



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: April 2025

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	11,580,627	12,365,304	12,185,322	16,509,640	14,976,060
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(5,898)	(1,605)	(4,330)	(4,420)	(26,743)
411040 - Penalties & Interest-Prop Tax	(491)	(151)	(70)	350	(1,672)
411000 - Property Taxes	11,574,238	12,363,549	12,180,922	16,505,571	14,947,644
412000 - Sales & Use Tax					
412010 - Sales Tax	35,864,137	40,747,275	42,823,253	43,781,965	44,197,609
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	4,826,308	6,026,719	5,809,555	5,902,571	8,203,874
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	40,690,445	46,773,995	48,632,808	49,684,536	52,401,483
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	358,914	361,610	30,944	317,448	293,444
413020 - Franchise Tax - Telephone	51,946	53,391	54,887	40,342	40,774
413030 - Occupational Priv-Gas Service	199,465	226,017	378,850	251,196	254,524
413040 - Occupational Priv-Liquor Lic	86,900	135,396	97,308	32,997	52,636
413000 - Occupational Privilege Tax	697,225	776,415	561,990	641,983	641,379
414000 - Lodging Taxes					
414010 - Lodging Tax	274,171	440,999	633,097	551,693	569,785
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	274,171	440,999	633,097	551,693	569,785
410000 - Taxes	53,236,079	60,354,957	62,008,818	67,383,783	68,560,291
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	55,450	70,620	71,150	72,150	77,660

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
421020 - Liquor Licenses	8,259	25,326	20,995	13,694	16,771
421030 - Home Occupational Licenses	1,775	1,750	1,575	1,950	1,500
421040 - Business Licenses	1,872	4,211	3,683	3,284	2,776
421050 - Business Licenses - Class II	240	-	-	-	-
421060 - Solid Waste Collect Licenses	1,700	1,100	300	1,700	400
421080 - Medical Marijuana Licenses	3,850	13,400	13,408	12,862	19,727
421081 - Retail Marijuana Licenses	45,033	66,350	73,569	59,068	71,481
421090 - Solicitor Permits and Badges	4,050	870	870	270	1,730
421100 - Short Term Rental License	11,900	3,100	2,100	1,950	2,800
421000 - Business Licenses & Permits	134,129	186,727	187,650	166,928	194,845
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	763,479	598,321	641,694	690,455	907,997
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	200	3,650	2,600	21,800	5,175
422999 - Other Non Bus Licenses/Permits	-	-	-	65	-
422000 - Non-Bus Licenses & Permits	763,679	601,971	644,294	712,320	913,172
420000 - Licenses and Permits	897,808	788,698	831,943	879,248	1,108,017
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	214,423	164,949	149,390	272,127	227,370
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	214,423	164,949	149,390	272,127	227,370
425200 - Police					
425210 - Camera Radar/Red Light Fines	296,320	328,621	283,586	453,503	989,058
425220 - Traffic Surcharge	51,965	41,378	34,570	66,091	44,308
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	78	3,519	892	1,239	2,711
425260 - City Portion of County Fines	29,198	17,706	15,422	16,586	20,605
425200 - Police	377,561	391,223	334,470	537,419	1,056,682
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	23,158	11,548	32,453	15,549	12,428
429000 - Other Fines & Forfeitures	23,158	11,548	32,453	15,549	12,428
425000 - Fines and Forfeitures	615,141	567,721	516,313	825,094	1,296,479
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	2,335	1,134
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	112,747	5,605	(12,329)	-	16,313

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	-	-
431370 - EPA Grants	-	-	66,967	-	-
431380 - FEMA Office of Emergency Mgmt	-	89,036	-	-	-
431599 - Other Fed Ops Grants & Contrib	1,349,793	(17,297)	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	259,990
431630 - CO Dept Human Services	21,945	21,945	13,333	20,000	-
431650 - Police Grants - State	43,922	30,314	44,363	31,746	46,926
431651 - State Asset Forfeiture	-	-	-	-	-
431790 - State Ops - Local Match	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	69,326	-	-	2,830	28,526
431810 - PSD Resource Officers	197,538	250,805	301,609	312,500	342,721
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	652,475	2,388	17,216	29,770	8,787
431890 - PRPA Econ Dev Contributions	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	2,447,745	382,796	431,160	399,181	704,396
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432590 - Fed Cap - Local Match	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	6,725
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	6,725
433000 - Shared Revenues					
433120 - Tobacco Tax	73,813	80,687	-	-	-
433130 - State Marijuana Rev Sharing	360,286	334,025	290,901	290,668	232,013
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	9,022
433999 - Other Shared Revenue	-	669	-	-	-
433000 - Shared Revenues	434,099	415,381	290,901	290,668	241,035
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	2,570,851	2,649,824	2,827,702	2,884,451	3,092,692
434020 - PILOT - Water Fund	420,791	418,082	440,601	446,121	498,636
434030 - PILOT - Wastewater Fund	421,141	428,250	442,026	457,443	486,840
434040 - PILOT - Broadband Fund	53,112	178,771	237,577	327,189	426,938
434999 - PILOT - Other	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
434000 - Payment in Lieu of Taxes	3,465,895	3,674,927	3,947,906	4,115,204	4,505,107
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-
430000 - Intergovernmental	6,347,739	4,473,104	4,669,968	4,805,052	5,457,263
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	50,150	38,985	34,105	57,916	45,385
441020 - Liquor Application Fees	16,209	150	-	14,956	4,239
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	341	5,229	-	-	-
441070 - Public Education Govt Fee	47,424	41,932	4,910	30,852	5,398
441090 - FCTV Charges – Non Departmenta	56,300	56,000	56,000	60,215	60,215
441100 - Plastic Bags Revenue	-	-	157,306	130,295	149,926
441200 - Waste Collection Revenue	-	-	-	-	161,638
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	50,489	1,492	56,999	58,424	61,416
441313 - Admin Charges - L&P	363,543	581	469,314	481,047	497,028
441314 - Admin Charges - Water	290,416	115,906	334,076	342,428	391,105
441315 - Admin Charges - Wastewater	212,130	52,640	238,171	244,126	245,534
441316 - Admin Charges - Stormwater	134,739	405,161	155,345	159,229	167,685
441317 - Admin Charges - Utility Admin	56,701	297,650	67,277	68,959	69,551
441318 - Admin Charges - Parkland	1,480	211,710	1,311	1,343	2,926
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	573	135,404	866	888	1,108
441321 - Admin Charges - Natural Areas	106,894	96,672	136,557	139,971	153,572
441322 - Admin Charges - Broadband	90,602	57,447	103,149	105,728	167,133
441323 - Admin Charges - Rental Housing	-	-	-	-	194,153
441350 - Work for Other (WFO) Funds	-	-	-	1,463	4,275
441351 - WFO - Bldg R & M	201,352	306,643	299,915	314,433	244,953
441352 - WFO - PMPD	187,164	171,158	198,781	146,954	149,457
441353 - WFO - Bldg Systems R & M	51,071	63,618	55,296	258,174	51,709
441354 - WFO - Custodial Services	175,573	168,558	197,139	264,887	293,517
441355 - WFO - Building Utilities	13,180	4,686	8,921	8,329	11,347
441356 - WFO - Real Estate Services	142,268	127,453	41,127	129,620	108,276
441357 - WFO - City Mail Postage	25,483	25,465	35,207	42,073	41,884
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
441620 - E-mail Administrative Fee	-	-	-	-	-
441650 - User Fees	-	-	-	-	37,080
441660 - Lease Lines	-	-	11,894	42,761	1,644
441680 - Cable Charges to Departments	5,550	850	-	-	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	1,800	-	-	5,000
441000 - Fees-General Government	2,279,630	2,387,185	2,663,666	3,105,068	3,327,152
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	710	580	910	565	-
442090 - Miscellaneous - Police	15,232	55,117	60,762	134,462	92,319
442110 - Dispatch Service Fees	147,809	172,804	194,846	200,808	225,016
442000 - Fees-Public Safety	163,750	228,501	256,518	335,835	317,335
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	5,805	20,500	-
443120 - Work for Others - Parks	18,734	16,275	20,754	30,415	18,184
443125 - Parks Facility Surcharge	4,030	5,441	8,393	8,446	7,161
443130 - Miscellaneous Services-Parks	36,182	36,722	31,018	51,632	59,768
443150 - Gardens Admissions	14,709	-	-	-	-
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	59,168	-	-	-	-
443154 - Plant Sales	621	-	-	-	-
443155 - Gardens Gift Shop Sales	12,057	-	-	-	-
443157 - Community Garden Plots	4,970	-	-	-	-
443159 - Fundraising Events	9,538	-	-	-	-
443160 - Work for Others - Forestry	7,789	4,150	4,765	36,537	6,840
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	115	3,260	1,405	1,545	1,035
443340 - Shelter Rentals	15,220	17,283	18,652	23,640	24,479
443830 - Ticket Sales	3,100	-	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	186,232	83,132	90,791	172,715	117,467
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	296,992	263,205	202,372	202,477	365,057
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	61,988	186,124	291,264	96,884	136,074
444050 - Development Review Mailings	4,531	-	233	-	-
444060 - Minor Amendment Fees	4,992	384	-	-	-
444070 - Neighborhood & Bldg Admin Fees	9,336	16,703	9,539	5,932	7,926
444080 - Housing Occupancy Compliance	25	50	25	25	-
444090 - NBS Case Management Fees	2,135	1,070	-	-	-
444100 - Demo Alteration Review	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
444999 - Other Plan & Dev Charges	5,650	5,950	3,480	4,000	2,500
444000 - Fees-Planning and Development	385,649	473,487	506,913	309,317	511,557
459000 - Other Charges for Service					
459010 - Copy Charges	61	-	-	-	-
459020 - Administrative Fees	-	9,188	21,086	29,813	3,920
459999 - Other Charges for Service	228,106	218,872	65,743	66,169	68,232
459000 - Other Charges for Service	228,167	228,060	86,829	95,982	72,152
440000 - Charges for Service	3,243,428	3,400,365	3,604,718	4,018,918	4,345,662
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	161,944	208,998	720,121	861,496	718,650
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(272,313)	(2,897,540)	1,028,980	(369,367)	638,644
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(110,368)	(2,688,542)	1,749,101	492,129	1,357,294
460000 - Earnings on Investments	(110,368)	(2,688,542)	1,749,101	492,129	1,357,294
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	31,648	55,509	31,920	24,455	30,694
471000 - Assessments	31,648	55,509	31,920	24,455	30,694
472000 - Rents					
472010 - Office Rental	-	66,502	146,111	124,586	122,660
472020 - Building Rental	7,693	-	-	-	-
472030 - House Rental	14,400	10,845	12,708	2,781	9,948
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	22,093	77,347	158,819	127,367	132,608
473000 - Contributions & Donations					
473010 - Tree Donations	-	-	3,500	1,300	17,000
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	166,142	339,658	47,009	154,639	1,129,516
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	26,350	-	-	-	-
473000 - Contributions & Donations	192,492	339,658	50,509	155,939	1,146,516
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	518	-	-	-	3,978
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	518	-	-	-	3,978
475000 - Non Operating					
475040 - Zilch Loan Payments	611	738	108	108	13
475080 - Fiber Optic Loop	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475000 - Non Operating	611	738	108	108	13
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	100	1,750	1,112	19,806	985
479020 - Insurance Recovery & Damages	167,528	23,939	735	6,818	-
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(278)	(160)	(181)	613	(478)
479120 - A/R Write-Offs	(1)	638	-	-	-
479140 - Merchandise Sales	1,077	692	1,460	1,007	794
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,033,752	170,849	217,542	434,145	298,396
479000 - Other Miscellaneous	1,202,178	197,707	220,668	462,389	299,697
470000 - Miscellaneous	1,449,538	670,960	462,024	770,257	1,613,505
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	28,280	30,000	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	30,000	30,000	30,000	30,000	30,000
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	592,729	133,333	150,000	-	-
491255 - Transfer from Fund 255	37,667	37,667	7,667	7,667	4,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	266,667	133,333	133,333	133,333	133,333
491272 - Transfer from Fund 272	-	-	15,407	13,725	22,453
491274 - Transfer from Fund 274	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
491290 - Transfer from Fund 290	49,578	21,030	22,290	22,969	24,151
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	185,701	105,587	107,387	104,755	47,797
491294 - Transfer from Fund 294	36,870	21,030	22,290	22,969	24,151
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	16,000	16,000	-	-	-
491500 - Transfer from Fund 500	-	-	10,000	10,000	10,250
491501 - Transfer from Fund 501	68,983	68,731	75,609	77,890	82,624
491502 - Transfer from Fund 502	72,047	74,183	73,082	75,302	83,577
491503 - Transfer from Fund 503	8,369	11,150	16,196	16,709	15,308
491504 - Transfer from Fund 504	35,300	37,214	42,985	65,276	45,803
491505 - Transfer from Fund 505	199,809	37,224	31,330	31,920	41,039
491601 - Transfer from Fund 601	-	-	14,307	20,224	14,500
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	233,333	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	49,595	92,317	63,678	71,142	58,287
491822 - Transfer from Fund 822	-	-	-	-	-
491840 - Transfer from Fund 840	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	1,677,593	848,800	815,561	937,216	637,272
490000 - Transfers	1,677,593	848,800	815,561	937,216	637,272
400000 REVENUES	67,356,958	68,416,062	83,349,340	80,111,696	84,375,785
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	15,560,924	16,466,480	18,452,399	20,176,601	21,977,290
511020 - Salaries-Hourly	644,535	572,892	557,210	669,508	693,315
511030 - Salaries-Contractual	161,038	213,723	369,713	457,731	346,078
511040 - Salaries-Overtime	593,594	894,037	980,723	1,204,592	1,450,825
511045 - Salaries-Double time	2,232	25,824	17,289	16,089	8,914
511050 - Salaries-Standby	35,896	39,536	44,959	51,277	59,199
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	122,412	152,128	125,233	84,123	80,899
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	4,167	-	-	-
511000 - Salaries & Wages	17,120,632	18,368,788	20,547,525	22,659,920	24,616,521

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512000 - Benefits					
512010 - Health Insurance	2,001,432	2,152,308	2,452,461	2,592,835	2,844,054
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	117,902	124,195	136,103	142,761	150,466
512030 - Retirement Contributions	1,694,452	1,609,591	1,340,377	1,919,811	2,146,250
512032 - Post Emp Health Plan Contribs	(36,714)	1,769,970	257,705	386,727	283,866
512040 - GERP	20,373	15,358	16,010	14,342	10,907
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	792,317	839,131	966,657	1,078,018	1,172,902
512060 - Workers Compensation	183,586	222,177	294,776	313,713	336,729
512070 - Employees Group Life Ins	21,612	14,023	15,867	17,324	18,701
512080 - Long-term Disability	47,485	40,768	48,089	40,558	45,150
512090 - FPPA Death & Disability	189,016	222,512	252,113	286,503	316,347
512100 - Unemployment Compensation	56,544	58,220	-	40,297	-
512000 - Benefits	5,383,348	7,363,598	6,075,504	7,128,233	7,620,717
519000 - Other Personnel Costs					
519010 - Car Allowance	2,850	-	3,785	3,750	3,680
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	519	7,428	8,478	6,286	12,417
519050 - Tuition Reimbursement	8,866	8,783	7,862	7,426	3,984
519060 - Taxable Employee Recognition	4,289	4,113	6,031	5,571	5,129
519999 - Other Personnel Costs	-	-	11,722	-	240
519000 - Other Personnel Costs	16,524	20,323	37,877	23,033	25,450
510000 - Personnel Services	22,520,504	25,752,709	26,660,906	29,811,186	32,262,688
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	105,841	38,660	52,811	63,871	50,870
521020 - Audit Services	9,423	9,230	35,405	9,798	50,656
521030 - LarCo Treasurer's Services	231,513	247,280	243,636	330,123	299,000
521040 - Financial Consulting Services	-	225	150,653	-	-
521050 - Marketing Services	3,655	983	30	4,958	1,191
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	2,065	-	-	33,713	39,064
521120 - Design Services	4,755	5,379	-	2,747	19,094
521130 - Engineering Services	21,137	830	4,654	22,041	12,444
521140 - Project Management Services	56,102	28,534	264,988	3,200	-
521150 - Surveying Services	3,580	4,800	5,100	800	6,400
521160 - Testing Services	12,318	13,850	33,916	20,950	15,889

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
521210 - Consulting Services	160,285	324,814	280,172	495,394	921,187
521220 - Medical Services	10,990	45,936	41,002	16,813	30,348
521230 - Legal Services	38,178	15,052	23,328	16,643	21,447
521240 - Security Services	98,262	69,824	158,850	124,312	96,859
521250 - Social Services	2,425	-	-	-	-
521260 - Language Access Services	-	12,741	12,898	13,486	4,012
521310 - Artists, Musicians & Speakers	-	-	(220)	-	-
521320 - Education & Training Services	35,964	176,607	160,593	122,035	170,436
521330 - Employee Testing	9,835	21,148	22,641	22,487	29,937
521332 - Recruiting Services	-	2,298	3,916	12,319	29,658
521340 - Animal Care Services	254,529	332,434	360,316	388,140	424,323
521350 - Transportation Services	56,184	36,789	88,410	104,203	70,019
521360 - Disposal of Hazardous Material	-	25,624	476	3,869	2,354
521370 - Contractual Labor	68,975	49,387	125,628	104,219	89,430
521000 - Professional & Technical	1,186,016	1,462,426	2,069,203	1,916,121	2,384,618
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	10,329,195	11,293,109	11,950,048	12,909,004	16,896,845
522030 - Airport Services	45,188	46,069	51,521	51,521	54,208
522040 - Contract Pmt to Govt/Other	349,691	182,731	667,035	104,808	353,848
522000 - Governmental Services	10,724,074	11,521,909	12,668,605	13,065,334	17,304,901
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	406,393	615,636	1,006,618	670,065	797,058
529000 - Other Prof & Tech Services	406,393	615,636	1,006,618	670,065	797,058
520000 - Purchased Prof & Tech Services	12,316,483	13,599,971	15,744,426	15,651,520	20,486,578
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	81,595	83,610	90,581	81,730	89,872
531020 - Raw Water Rental	58,660	850	1,010	2,300	2,640
531030 - Wastewater Services	20,145	20,184	23,035	36,429	24,179
531040 - Storm Drainage Services	67,607	69,593	71,497	63,962	69,715
531050 - Natural Gas	93,514	164,141	159,797	105,587	100,893
531060 - Electricity	317,996	329,753	348,164	293,371	355,281
531070 - Heating Fuel	983	158	3,623	-	273
531000 - Utility Services	640,500	668,289	697,705	583,379	642,853
532000 - Cleaning Services					
532010 - Solid Waste Services	25,468	22,945	29,498	34,694	41,606
532020 - Recycling Services	62,295	41,022	60,541	39,381	56,060
532030 - Snow Removal Services	93,139	102,805	94,493	49,038	80,516
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	489,341	505,840	515,726	531,976	587,662

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
532060 - Laundry Services	15,890	16,417	25,573	29,100	25,056
532000 - Cleaning Services	686,132	689,030	725,831	684,188	790,900
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	517	-	-
533020 - Traffic Control Services	14,889	17,179	15,649	30,467	34,142
533030 - Parking Lot Maint Services	5,608	1,304	6,415	4,027	12,845
533110 - Building Maintenance Services	345,453	594,562	466,335	685,093	1,184,819
533120 - Electrical Services	3,506	14,000	7,085	7,725	65,237
533130 - Plumbing Services	1,566	405	13,350	9,456	29,129
533210 - Water Assessment Services	-	-	491	-	-
533250 - Vehicle Repair Services	379,932	397,434	472,409	590,538	667,699
533260 - Land Maintenance Services	198,833	203,293	218,820	310,085	272,032
533310 - Hardware Maint & Support Serv	289	41,986	9,542	33,769	35,097
533320 - Software Maint & Support Serv	505,218	1,398,493	1,485,923	1,521,536	1,517,785
533330 - Radio Maint & Support Serv	16,568	98,557	99,146	27,862	22,694
533340 - Maintenance Contracts	65,648	87,110	105,741	117,455	227,008
533999 - Other Repair & Maint Serv	226,135	119,401	166,851	262,588	120,454
533000 - Repair & Maintenance Services	1,763,644	2,973,724	3,068,274	3,600,602	4,188,941
534000 - Rental Services					
534010 - Office & Bldg Rental Services	52,145	153,861	136,427	162,835	167,019
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	440,689	452,806	464,360	-	616,727
534040 - Copier Rental Services	20,928	25,122	19,495	23,883	18,582
534050 - Other Rental Services	14,508	12,790	8,505	31,244	32,410
534000 - Rental Services	528,271	644,579	628,788	217,962	834,738
535000 - Construction Services					
535010 - Construction Services	33,201	134,196	107,792	217,800	63,418
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	6,208	849	85	1,407	7,442
535000 - Construction Services	39,410	135,046	107,877	219,207	70,860
539000 - Other Property Services					
539999 - Other Property Services	13,741	48,432	24,170	32,710	23,193
539000 - Other Property Services	13,741	48,432	24,170	32,710	23,193
530000 - Purchased Property Services	3,671,699	5,159,099	5,252,645	5,338,048	6,551,485
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	192,773	339,495	283,479	284,926	312,685
541030 - Auto Liab, Comp & Collision	19,277	33,207	78,290	85,183	67,512
541040 - Physical Property Insurance	49,848	88,593	111,074	122,182	96,836
541080 - Security Refund/Damage	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(8,114)
541260 - Insurance Deductible	6,135	2,500	7,500	7,500	-
541000 - Insurance	268,032	463,795	480,343	499,791	468,920
542000 - Communication Services					
542010 - Telephone Services	198,645	172,820	139,079	141,635	105,672
542020 - Cell Phones Services	33,388	87,264	72,822	119,507	48,984
542030 - Wireless Services	5,467	46,802	165,384	45,581	120,351
542000 - Communication Services	237,501	306,886	377,285	306,723	275,006
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,648	46,039	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,648	46,039	-	-	-
544000 - Employee Travel					
544010 - Mileage	2,107	4,039	6,249	10,248	7,524
544020 - Conference and Travel	59,095	163,029	220,148	255,634	252,190
544030 - Meals - Traveling	-	-	406	-	408
544999 - Other Employee Travel	635	7,441	2,794	7,394	6,315
544000 - Employee Travel	61,838	174,509	229,598	273,276	266,438
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	16,927	57,123	31,585	30,996	20,509
549020 - Interview Applicant Travel	929	10,887	8,508	2,573	3,553
549110 - Postage & Freight Services	112,769	48,937	85,842	106,467	35,243
549120 - Moving Services	-	-	-	1,994	2,750
549210 - Dues & Subscription Services	152,885	168,254	217,231	202,162	242,285
549220 - On-Line Database Subscriptions	9,720	10,777	11,233	9,351	33,862
549230 - Advertising Services	46,436	21,672	79,545	68,091	71,599
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	205	2,375
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	71,853	14,464	27,544	52,568	37,539
549000 - Other Purchased Services	411,519	332,113	461,487	474,407	449,716
540000 - Other Purchased Services	1,024,537	1,323,342	1,548,712	1,554,197	1,460,079

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	164,898	223,132	250,399	216,311	224,952
551020 - Vehicle Parts	650	(2,721)	2,396	9,191	1,184
551030 - Machinery & Equipment Parts	29,816	14,385	35,821	18,511	28,389
551040 - Tools & Related Supplies	7,297	5,601	26,699	18,010	7,598
551999 - Other Vehicle & Equip Supplies	6,806	6,915	9,753	21,222	26,286
551000 - Vehicle & Equipment Supplies	209,467	247,311	325,068	283,245	288,409
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	26,621	58,815	22,639	36,283	26,148
552020 - Vegetation Supplies	67,256	74,489	108,854	25,739	48,262
552030 - Maintenance Materials	184,360	143,931	199,082	270,553	147,781
552040 - Large Equipment - Not Capitali	64,791	-	16,287	12,867	282,224
552050 - Paint & Painting Supplies	2,958	6,529	12,783	15,986	6,531
552060 - Plumbing & Irrigation Supplies	59,702	(3,522)	71,993	30,429	58,100
552070 - Lumber Supplies	1,719	4,143	1,709	6,337	7,372
552080 - Electrical Parts	752	11,155	100,988	38,771	392,377
552090 - Shop Supplies	2,935	2,875	17,177	13,509	18,954
552999 - Other Land & Bldg Supplies	14,503	36,985	48,597	80,907	38,530
552000 - Land & Building Maint Supplies	425,598	335,401	600,108	531,379	1,026,277
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	317	1,622	617	5,941	387
553020 - Concrete & Asphalt	4,177	451	364	5,409	156
553030 - De-icing Supplies	6,547	10,685	13,310	2,974	6,288
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	11,041	12,757	14,290	14,325	6,831
555000 - Office & Related Supplies					
555010 - Office Supplies	33,598	29,698	45,565	38,767	33,205
555020 - Office Equipment	6,275	14,487	6,437	54,835	5,510
555030 - Furniture	28,757	34,461	55,123	39,622	26,520
555040 - Move Add & Change Supplies	-	-	-	-	320
555050 - Communication Supplies	11,443	10,256	31,518	12,785	5,329
555060 - Computer Hardware	37,161	48,207	187,380	138,611	76,386
555070 - Computer Software	366,858	295,177	357,690	528,932	322,551
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	2,206	7,791	30,545	6,579	4,745
555000 - Office & Related Supplies	486,297	440,076	714,257	820,131	474,565
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	22,976	16,447	27,380	21,834	15,231
556020 - Safety Shoes	5,589	8,340	9,204	14,103	13,336

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	91
556000 - Health & Safety Supplies	28,565	24,787	36,584	35,937	28,658
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	83,794	89,276	106,895	80,353	39,517
558000 - Chemical Supplies	83,794	89,276	106,895	80,353	39,517
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	6,983	22,088	39,506	47,426	53,406
559020 - Food & Related Supplies	9,598	34,659	50,864	59,136	60,710
559025 - Food & Related for Programs	147	-	120	85	-
559030 - Educational Programs	2,054	5,499	27,398	68,764	7,198
559040 - City and Community Programs	17,652	12,020	119,859	49,956	118,811
559050 - Exhibits	11,348	-	-	-	-
559060 - Books & Periodicals	5,672	23,470	8,002	7,155	8,823
559070 - Non-Print Media	100	-	168	25	-
559080 - Janitorial Supplies	30,001	22,068	48,397	66,082	63,295
559090 - Clothing Supplies	25,436	86,003	80,726	83,744	105,699
559100 - Protective Gear & Supplies	18,144	84,693	57,536	78,018	93,797
559110 - Signage Supplies	1,999	2,799	3,283	7,218	8,015
559130 - Recreation Supplies	65	-	-	-	-
559140 - Laboratory Supplies	939	694	5,689	2,186	1,307
559150 - Procurement Card Default	4,422	31,631	18,578	16,046	4,305
559160 - Equipment, Non Office	318,755	393,809	599,104	745,275	1,031,686
559999 - Other Supplies	53,467	71,911	50,108	73,596	76,997
559000 - Other Supplies	506,782	791,344	1,109,337	1,304,714	1,634,049
550000 - Supplies	1,751,543	1,940,952	2,906,539	3,070,084	3,498,307
562000 - Buildings					
562010 - Buildings	2,058	-	2,200,000	-	-
562020 - Building Improvements	3,054	248,009	164,847	95,397	181,995
562000 - Buildings	5,112	248,009	2,364,847	95,397	181,995
563000 - Infrastructure					
563010 - Infrastructure	-	7	-	-	103
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	7	-	-	103
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	25,172	338,108	348,629	122,295	53,072
564000 - Improvements Other Than Bldg	25,172	338,108	348,629	122,295	53,072
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	6,941	420	3,611	494	36
565020 - Computer Hardware - Capital	12,349	-	70	41,831	1,096,219

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
565030 - Computer Software - Capital	252,377	3,750	-	105,287	-
565040 - Motor Vehicles and Accessories	560	273,498	175,196	58,421	-
565050 - Mechanical & Heavy Equipment	41,070	19,410	-	44,313	296,565
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	93,000	89,000	120,263	180,000	180,555
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	144,600
565110 - Communications Equipment	45,107	53,192	699,651	693,039	531,038
565120 - Furniture & Fixtures	-	-	324	-	16,601
565999 - Other Equipment	-	232	9,452	5,052	1,352
565000 - Vehicles & Equipment	451,405	439,502	1,008,567	1,128,438	2,266,966
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	5,051	6,012	214,027	302,068	256,044
569000 - Other Capital Outlay	5,051	6,012	214,027	302,068	256,044
560000 - Capital Outlay	486,740	1,031,639	3,936,070	1,648,197	2,758,180
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	945	(4,025)	100	4,025	1,961
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	945	(4,025)	100	4,025	1,961
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	8,645	-	59,378	176,104	240,960
573060 - Property Tax Rebate	2,971	-	-	-	-
573065 - Utility Rebates	1,600	-	42,414	115,945	197,269
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	13,216	-	101,792	292,049	438,229
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	1,500	103,420	257,466	258,026	420,700
574040 - Payments to Subrecipients	1,051,654	124,922	472,079	535,715	1,517,101
574050 - Reimbursement of Fee Waivers	-	-	90,300	-	13,300
574810 - Grants	143,471	194,172	704,967	615,909	259,780
574910 - Donations and Sponsorships	396,530	417,947	112,550	(75,050)	122,518
574000 - Grants & Donations	1,593,155	840,460	1,637,362	1,334,600	2,333,399
579000 - Other					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579030 - Local Match	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	1,607,316	836,435	1,739,254	1,630,674	2,773,588
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	287,346	665,423	777,052	862,724	1,008,944
591274 - Transfer to Fund 274	617,527	1,145,316	1,095,925	1,079,749	964,254
591275 - Transfer to Fund 275	75,612	125,258	93,420	102,637	81,086
591277 - Transfer to Fund 277	336,934	359,139	414,003	379,659	395,669
591290 - Transfer to Fund 290	2,716,869	3,103,110	3,833,817	4,095,196	4,236,575
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	3,346,396	3,531,797	3,894,599	4,369,805	4,069,747
591294 - Transfer to Fund 294	116,609	291,528	318,147	303,495	-
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	-	99,419	209,535	20,412	15,905
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	33,333	34,074	38,080	46,112
591601 - Transfer to Fund 601	-	-	-	-	66,667
591602 - Transfer to Fund 602	246,583	209,511	269,930	279,098	286,075
591603 - Transfer to Fund 603	1,801,762	2,113,425	2,553,013	2,734,898	2,581,203
591605 - Transfer to Fund 605	22,500	23,504	25,614	28,326	27,375
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	13,648,046	11,766,358	16,049,326	16,328,843	13,779,611

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
590000 - Transfers	13,648,046	11,766,358	16,049,326	16,328,843	13,779,611
500000 EXPENDITURES	57,026,868	61,410,505	73,837,880	75,032,749	83,570,516
Total : 00100 - General Fund	10,330,090	7,005,557	9,511,460	5,078,947	805,269

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	207,488	137,934	309,010	475,382	784,522
441000 - Fees-General Government	207,488	137,934	309,010	475,382	784,522
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	84,698	52,823	126,047	131,811	295,617
442020 - Capital Expan Fees - Fire	152,579	94,442	225,348	235,515	528,097
442000 - Fees-Public Safety	237,277	147,265	351,395	367,326	823,714
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	902,334	501,122	1,276,760	703,582	2,743,366
443000 - Fees-Cult., Park, Rec, Nat. A.	902,334	501,122	1,276,760	703,582	2,743,366
459000 - Other Charges for Service					
459020 - Administrative Fees	-	-	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-
440000 - Charges for Service	1,347,099	786,321	1,937,165	1,546,290	4,351,602
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	67,635	65,205	180,663	294,331	387,783
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(107,429)	(854,246)	315,381	(189,443)	392,818
461000 - Interest Revenue	(39,794)	(789,041)	496,043	104,888	780,601
460000 - Earnings on Investments	(39,794)	(789,041)	496,043	104,888	780,601
400000 REVENUES	1,307,305	(2,720)	2,433,208	1,651,178	5,132,203
500000 EXPENDITURES					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	75
555000 - Office & Related Supplies	-	-	-	-	75
550000 - Supplies	-	-	-	-	75
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					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591100 - Transfer to Fund 100	28,280	30,000	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	88,587	1,031,049	7,773	169,120	-
591000 - Transfers to Funds	116,866	1,061,049	7,773	169,120	-
590000 - Transfers	116,866	1,061,049	7,773	169,120	-
500000 EXPENDITURES	116,866	1,017,777	7,773	169,120	75
Total : 00250 - Capital Expansion Fund	1,190,439	(1,020,498)	2,425,435	1,482,059	5,132,128

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	2,559,557	2,967,712	2,983,783	3,143,883	3,196,036
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	1,250,563	526,488	491,874	459,575	647,721
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	3,810,120	3,494,200	3,475,657	3,603,458	3,843,757
410000 - Taxes	3,810,120	3,494,200	3,475,657	3,603,458	3,843,757
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	-	(3)	-	-	-
479000 - Other Miscellaneous	-	(3)	-	-	-
470000 - Miscellaneous	-	(3)	-	-	-
400000 REVENUES	3,810,120	3,494,198	3,475,657	3,603,458	3,843,757
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
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	April 2021	April 2022	April 2023	April 2024	April 2025
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	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
590000 - Transfers	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
500000 EXPENDITURES	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
Total : 00251 - Sales & Use Tax Fund	866,852	11,762	(139,329)	(30,638)	(14,808)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	107,875	104,658	112,560	143,478	144,071
411020 - Delinquent Property Taxes	26	-	-	(210)	63
411040 - Penalties & Interest-Prop Tax	6	-	1	(19)	9
411000 - Property Taxes	107,908	104,658	112,561	143,249	144,143
410000 - Taxes	107,908	104,658	112,561	143,249	144,143
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	11,312	10,850	10,586	11,874	11,487
433000 - Shared Revenues	11,312	10,850	10,586	11,874	11,487
430000 - Intergovernmental	11,312	10,850	10,586	11,874	11,487
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,771	1,155	3,877	6,147	8,129
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,611)	(16,957)	6,581	(4,290)	8,331
461000 - Interest Revenue	(2,840)	(15,802)	10,458	1,857	16,461
460000 - Earnings on Investments	(2,840)	(15,802)	10,458	1,857	16,461
400000 REVENUES	116,380	99,707	133,606	156,979	172,090
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,494	5,816	6,094	5,915	9,302
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,494	5,816	6,094	5,915	9,302
512000 - Benefits					
512010 - Health Insurance	472	804	832	1,130	1,236
512020 - Dental Insurance	28	47	46	62	66
512030 - Retirement Contributions	227	378	396	384	605
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	258	429	446	380	701
512060 - Workers Compensation	2	4	5	6	8
512070 - Employees Group Life Ins	5	5	5	6	8
512080 - Long-term Disability	19	27	28	20	32

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512000 - Benefits	1,012	1,693	1,759	1,988	2,655
510000 - Personnel Services	4,506	7,509	7,852	7,903	11,957
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	2,158	2,093	2,251	2,866	2,883
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	-
521000 - Professional & Technical	2,158	2,093	2,251	2,866	2,883
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	2,158	2,093	2,251	2,866	2,883
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	181	182	187	148	167
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	191	303	699	571	815
531000 - Utility Services	372	485	886	719	982
535000 - Construction Services					
535010 - Construction Services	300,049	12,599	7,490	26,640	-
535000 - Construction Services	300,049	12,599	7,490	26,640	-
530000 - Purchased Property Services	300,420	13,085	8,377	27,359	982
544000 - Employee Travel					
544010 - Mileage	-	-	-	34	6
544000 - Employee Travel	-	-	-	34	6
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	86
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	86
540000 - Other Purchased Services	-	-	-	34	92
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	30,000	30,000	30,000	30,000	30,000
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	1,253	519	2,196	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	30,000	31,253	30,519	32,196	30,000
590000 - Transfers	30,000	31,253	30,519	32,196	30,000
500000 EXPENDITURES	337,084	53,941	48,999	70,357	45,914
Total : 00252 - General Improvement District 1	(220,704)	45,766	84,606	86,623	126,176

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00253 - Emergency Recovery Fund					
400000 REVENUES					
400000 REVENUES	-	-	-	-	-
500000 EXPENDITURES					
500000 EXPENDITURES	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	16,372	4,695	8,504	1,772	2,035
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(39,452)	(105,563)	37,501	(928)	2,118
461000 - Interest Revenue	(23,080)	(100,868)	46,004	843	4,154
460000 - Earnings on Investments	(23,080)	(100,868)	46,004	843	4,154
400000 REVENUES	(23,080)	(100,868)	46,004	843	4,154
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	42,414	(18)	-	-	-
511020 - Salaries-Hourly	2,009	32	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	106	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	44,528	14	-	-	-
512000 - Benefits					
512010 - Health Insurance	4,889	1	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	296	-	-	-	-
512030 - Retirement Contributions	2,503	(1)	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	3,223	2	-	-	-
512060 - Workers Compensation	448	(7)	-	-	-
512070 - Employees Group Life Ins	53	-	-	-	-
512080 - Long-term Disability	231	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	11,643	(5)	-	-	-
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	58	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	58	-	-	-	-
510000 - Personnel Services	56,229	8	-	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	2,273	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	360	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	375	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	2,225
521000 - Professional & Technical	3,008	-	-	-	2,225
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	15,879	6,031	-	-	-
529000 - Other Prof & Tech Services	15,879	6,031	-	-	-
520000 - Purchased Prof & Tech Services	18,887	6,031	-	-	2,225
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	254	-	-	-	-
531060 - Electricity	44	-	-	-	-
531000 - Utility Services	298	-	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	390,292	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	3,500	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	10,928	-	-	-	-
533260 - Land Maintenance Services	586	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	8,332
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	779	-	-	-	-
533000 - Repair & Maintenance Services	406,086	-	-	-	8,332
534000 - Rental Services					
534010 - Office & Bldg Rental Services	10,113	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	14,255	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
530000 - Purchased Property Services	430,752	-	-	-	8,332
542000 - Communication Services					
542010 - Telephone Services	1,133	-	-	17	-
542020 - Cell Phones Services	-	-	-	-	-
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	1,133	-	-	17	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	64	65	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	64	65	-	-	-
544000 - Employee Travel					
544010 - Mileage	18	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	18	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	5,609	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	5,609	-	-	-	-
540000 - Other Purchased Services	6,824	65	-	17	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,423	-	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	4,423	-	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	177	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	544	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	17	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	738	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	4,764	-	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	1,428	-
555070 - Computer Software	-	902	902	-	-
555999 - Other Office Related Supplies	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	-	902	902	1,428	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	220	-	-	-
556000 - Health & Safety Supplies	-	220	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	45	-
559020 - Food & Related Supplies	-	-	-	-	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	43	-	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	130	-	-	-	-
559120 - Inventory for Resale	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	79	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	130	43	-	124	-
550000 - Supplies	9,318	1,903	902	1,552	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	2,050	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	2,050	-	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	280,688	(19,126)	1,529	(14,398)	(9,916)
563000 - Infrastructure	280,688	(19,126)	1,529	(14,398)	(9,916)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	27,343	12,077	-	-	-
564000 - Improvements Other Than Bldg	27,343	12,077	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	27,721	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
560000 - Capital Outlay	337,801	(7,049)	1,529	(14,398)	(9,916)
574000 - Grants & Donations	-	-	-	-	-
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	592,729	133,333	150,000	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	-	33,333	-	-
591290 - Transfer to Fund 290	56,927	-	-	-	-
591292 - Transfer to Fund 292	319,341	533,333	200,000	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	968,997	666,667	383,333	-	-
590000 - Transfers	968,997	666,667	383,333	-	-
500000 EXPENDITURES	1,828,807	667,625	385,764	(12,829)	641
Total : 00254 - Keep Fort Collins Great Fund	(1,851,887)	(768,493)	(339,759)	13,672	3,513

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	2,548,770	2,987,744	3,146,984	3,174,028	3,196,039
412020 - Use Tax	394,498	494,692	468,002	460,068	647,721
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	2,943,268	3,482,436	3,614,986	3,634,096	3,843,760
410000 - Taxes	2,943,268	3,482,436	3,614,986	3,634,096	3,843,760
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	40,872	46,671	148,328	294,700	412,668
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(60,821)	(650,147)	208,082	(193,769)	418,274
461000 - Interest Revenue	(19,948)	(603,476)	356,410	100,931	830,942
460000 - Earnings on Investments	(19,948)	(603,476)	356,410	100,931	830,942
400000 REVENUES	2,923,320	2,878,960	3,971,396	3,735,027	4,674,702
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	37,667	37,667	7,667	7,667	4,000
591273 - Transfer to Fund 273	-	-	16,250	25,000	8,333
591290 - Transfer to Fund 290	18,529	166,667	-	-	-
591292 - Transfer to Fund 292	-	36,000	-	-	-
591400 - Transfer to Fund 400	542,264	1,228,388	333,058	1,438,303	-
591000 - Transfers to Funds	598,459	1,468,721	356,975	1,470,970	12,333
590000 - Transfers	598,459	1,468,721	356,975	1,470,970	12,333
500000 EXPENDITURES	598,459	1,468,721	417,975	1,470,970	12,333
Total : 00255 - Community Capital Improvement	2,324,861	1,410,239	3,553,421	2,264,057	4,662,369

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00256 - 2050 Tax Parks Rec Transit OCF					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	4,351,615	6,392,079
412020 - Use Tax	-	-	-	680,864	1,287,724
412000 - Sales & Use Tax	-	-	-	5,032,479	7,679,803
410000 - Taxes	-	-	-	5,032,479	7,679,803
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	12,047	198,821
461030 - Unrealized Gain/Loss on Value	-	-	-	(82,703)	177,924
461000 - Interest Revenue	-	-	-	(70,656)	376,745
469000 - Other Earnings on Investments					
469010 - Interest From Loans	-	-	-	-	10,167
469000 - Other Earnings on Investments	-	-	-	-	10,167
460000 - Earnings on Investments	-	-	-	(70,656)	386,913
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481070 - Proceeds from Other Loans	-	-	-	-	32,790
481000 - Proceeds of Debt Issuance	-	-	-	-	32,790
480000 - Other Financing Sources	-	-	-	-	32,790
400000 REVENUES	-	-	-	4,961,823	8,099,505
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	64,307
511020 - Salaries-Hourly	-	-	-	-	11,888
511030 - Salaries-Contractual	-	-	-	-	943
511000 - Salaries & Wages	-	-	-	-	77,138
512000 - Benefits					
512010 - Health Insurance	-	-	-	-	7,954
512020 - Dental Insurance	-	-	-	-	422
512030 - Retirement Contributions	-	-	-	-	1,919
512050 - Social Security & Medicare	-	-	-	-	5,594
512060 - Workers Compensation	-	-	-	-	330
512070 - Employees Group Life Ins	-	-	-	-	55
512080 - Long-term Disability	-	-	-	-	218
512000 - Benefits	-	-	-	-	16,491
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
519999 - Other Personnel Costs	-	-	-	-	167
519000 - Other Personnel Costs	-	-	-	-	167
510000 - Personnel Services	-	-	-	-	93,796
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521040 - Financial Consulting Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	70,459
521140 - Project Management Services	-	-	-	-	2,951
521160 - Testing Services	-	-	-	-	2,152
521210 - Consulting Services	-	-	-	-	53,080
521260 - Language Access Services	-	-	-	-	6,158
521320 - Education & Training Services	-	-	-	-	697
521350 - Transportation Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	135,497
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	64,104
529000 - Other Prof & Tech Services	-	-	-	-	64,104
520000 - Purchased Prof & Tech Services	-	-	-	-	199,601
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services					
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	5,000
533000 - Repair & Maintenance Services	-	-	-	-	5,000
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	79,565
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	-	-	79,565
530000 - Purchased Property Services	-	-	-	-	84,565
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	134
542020 - Cell Phones Services	-	-	-	-	-
542030 - Wireless Services	-	-	-	-	480
542000 - Communication Services	-	-	-	-	614
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	24
544020 - Conference and Travel	-	-	-	-	13
544000 - Employee Travel	-	-	-	-	37

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	974
549210 - Dues & Subscription Services	-	-	-	-	610
549000 - Other Purchased Services	-	-	-	-	1,584
540000 - Other Purchased Services	-	-	-	-	2,235
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	79
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	3,247
555070 - Computer Software	-	-	-	-	1,334
555000 - Office & Related Supplies	-	-	-	-	4,660
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	863
559040 - City and Community Programs	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	24
559000 - Other Supplies	-	-	-	-	887
550000 - Supplies	-	-	-	-	5,547
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	-	-	140,898
562000 - Buildings	-	-	-	-	140,898
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	143,568
564000 - Improvements Other Than Bldg	-	-	-	-	143,568
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	77,172
565000 - Vehicles & Equipment	-	-	-	-	77,172
560000 - Capital Outlay	-	-	-	-	361,638
570000 - Other					
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	-	-	18,450
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	-	-	-	-	541
574000 - Grants & Donations	-	-	-	-	18,991
570000 - Other	-	-	-	-	18,991
590000 - Transfers					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591000 - Transfers to Funds					
591273 - Transfer to Fund 273	-	-	-	-	31,376
591290 - Transfer to Fund 290	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	31,376
590000 - Transfers	-	-	-	-	31,376
500000 EXPENDITURES	-	-	-	-	797,750
Total : 00256 - 2050 Tax Parks Rec Transit OCF	-	-	-	4,961,823	7,301,755

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
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	-	-	-	-	-
432000 - Capital Grants/Contributions	75,000	-	-	-	-
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	639,019	354,911	904,296	493,274	1,937,051
443000 - Fees-Cult., Park, Rec, Nat. A.	639,019	354,911	904,296	493,274	1,937,051
440000 - Charges for Service	639,019	354,911	904,296	493,274	1,937,051
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	25,457	15,594	36,154	53,166	64,234
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(44,810)	(198,080)	80,197	(31,023)	64,035
461000 - Interest Revenue	(19,353)	(182,486)	116,352	22,143	128,269
460000 - Earnings on Investments	(19,353)	(182,486)	116,352	22,143	128,269
400000 REVENUES	694,666	172,425	1,020,648	515,417	2,065,320
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	94,439	108,461	115,559	128,667	119,516
511020 - Salaries-Hourly	8,900	7,626	124	288	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	89	-	-	-	-
511070 - Termination Pay	-	1,037	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	103,428	117,124	119,966	128,955	119,516
512000 - Benefits					
512010 - Health Insurance	12,608	13,791	15,144	16,721	15,235
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	726	802	842	921	807
512030 - Retirement Contributions	5,565	7,479	7,679	7,360	7,769
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	7,455	8,458	8,561	9,252	8,621
512060 - Workers Compensation	141	82	107	158	110

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512070 - Employees Group Life Ins	128	92	99	109	99
512080 - Long-term Disability	524	503	538	437	398
512000 - Benefits	27,147	31,207	32,970	34,958	33,038
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	130,640	148,331	152,935	163,913	152,554
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	30	30	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	74,816	64,824	(25,200)	3,817	18,803
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	-	160	208	-	-
521330 - Employee Testing	-	-	-	-	535
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	76,816	68,674	(17,794)	4,276	19,338
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	1,789	181	170	-
529000 - Other Prof & Tech Services	-	1,789	181	170	-
520000 - Purchased Prof & Tech Services	76,816	70,464	(17,613)	4,446	19,338
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	175
531000 - Utility Services	-	-	-	-	175
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	344	111	272	1,460	1,565
533310 - Hardware Maint & Support Serv	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	9,596	99	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	300	53	15,255	(3,755)
533000 - Repair & Maintenance Services	9,940	510	325	16,716	(2,190)
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	120	22
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	327	213	-	207
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	327	213	120	228
535000 - Construction Services					
535010 - Construction Services	3,623	-	-	-	23,784
535000 - Construction Services	3,623	-	-	-	23,784
530000 - Purchased Property Services	13,563	837	537	16,836	21,997
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	313	390	312	318	243
542020 - Cell Phones Services	1,004	896	641	553	333
542000 - Communication Services	1,317	1,286	953	871	576
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	1,480	1,492	1,311	1,343	2,926
543060 - E-Mail & PDA Admin Services	349	356	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	1,829	1,848	1,311	1,343	2,926
544000 - Employee Travel					
544010 - Mileage	122	115	58	56	100
544020 - Conference and Travel	-	40	40	3,185	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	122	155	98	3,241	100
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	38	-	-	-	1,462
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	54	-	-	-	-
549210 - Dues & Subscription Services	1,322	1,154	403	267	847
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	1,415	1,154	403	267	2,308
540000 - Other Purchased Services	4,683	4,442	2,765	5,723	5,911
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
551010 - Motor Fuel, Oil & Grease	7	15	84	448	380
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	7	15	84	448	380
555000 - Office & Related Supplies					
555010 - Office Supplies	593	522	2,497	193	413
555020 - Office Equipment	-	-	-	386	-
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	-	198	3,589	81	10
555070 - Computer Software	99	6,663	5,485	10,297	4,652
555999 - Other Office Related Supplies	10	-	-	-	1,040
555000 - Office & Related Supplies	702	7,383	11,570	10,957	6,115
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	29	-	-	-	-
556020 - Safety Shoes	-	-	162	-	173
556000 - Health & Safety Supplies	29	-	162	-	173
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	188	208	556	452	815
559020 - Food & Related Supplies	10	278	70	524	193
559060 - Books & Periodicals	-	-	-	-	382
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	132	20
559000 - Other Supplies	198	486	626	1,108	1,410
550000 - Supplies	936	7,884	12,442	12,513	8,078
560000 - Capital Outlay					
561000 - Land					
561010 - Land	51	-	-	386,500	95
561020 - Right of Way	-	-	-	2,869	475
561030 - Easements	-	-	-	-	-
561040 - Water Rights	1,032,445	-	-	-	-
561000 - Land	1,032,496	-	-	389,369	570
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	34,908	269,291	58,403	(80,789)	92,097
563000 - Infrastructure	34,908	269,291	58,403	(80,789)	92,097
560000 - Capital Outlay	1,067,404	269,291	58,403	308,580	92,667
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	30,212	21,123

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	12,567	12,848	13,309	15,905
591603 - Transfer to Fund 603	4,864	5,178	5,833	6,405	3,572
591000 - Transfers to Funds	4,864	17,745	18,681	49,926	40,599
590000 - Transfers	4,864	17,745	18,681	49,926	40,599
500000 EXPENDITURES	1,298,907	518,994	228,151	561,937	341,144
Total : 00270 - Neighborhood Parkland Fund	(604,241)	(346,569)	792,496	(46,520)	1,724,176

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	1,013,626	591,472	705,003	601,953	517,022
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,013,626	591,472	705,003	601,953	517,022
430000 - Intergovernmental	1,013,626	591,472	705,003	601,953	517,022
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,018	5,907	23,408	44,938	34,200
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,049)	(93,804)	36,748	(23,161)	36,060
461000 - Interest Revenue	(3,031)	(87,896)	60,156	21,777	70,260
460000 - Earnings on Investments	(3,031)	(87,896)	60,156	21,777	70,260
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,010,594	503,576	765,159	623,729	587,281
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	38,192	59,159	34,202	64,519	43,056
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	38,192	59,159	38,485	64,915	43,056
512000 - Benefits					
512010 - Health Insurance	3,828	6,178	4,419	8,074	5,287
512020 - Dental Insurance	230	359	246	445	280
512030 - Retirement Contributions	2,522	3,886	2,321	4,151	2,799
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512050 - Social Security & Medicare	2,731	4,176	2,669	4,612	3,068
512060 - Workers Compensation	105	41	52	258	41
512070 - Employees Group Life Ins	49	50	28	55	36
512080 - Long-term Disability	211	272	159	220	147
512000 - Benefits	9,676	14,963	9,894	17,815	11,658
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	47,868	74,122	48,379	82,731	54,714
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	6,830	10,944	16,246	57,763	61,717
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	16,775
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	208	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	6,830	10,944	16,454	57,763	78,492
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	543
529000 - Other Prof & Tech Services	-	-	-	-	543
520000 - Purchased Prof & Tech Services	6,830	10,944	16,454	57,763	79,035
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	344	110	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	344	110	-	-	-
530000 - Purchased Property Services	344	110	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	1,485	2,071	1,489	1,342	1,025
542000 - Communication Services	1,485	2,071	1,489	1,342	1,025
543000 - Internal Admin Services					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	573	581	866	888	1,108
543060 - E-Mail & PDA Admin Services	96	98	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	669	679	866	888	1,108
544000 - Employee Travel					
544010 - Mileage	28	63	22	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	28	63	22	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	3,000
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	3,000
540000 - Other Purchased Services	2,182	2,813	2,377	2,230	5,133
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	15	-	-	-
551000 - Vehicle & Equipment Supplies	7	15	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	7	15	-	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	18,450
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	18,450
563000 - Infrastructure					
563040 - Construction Contracts	22,084	2,813	151,403	388,265	20,413

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
563000 - Infrastructure	22,084	2,813	151,403	388,265	20,413
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	22,084	2,813	151,403	388,265	38,863
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	266,667	133,333	133,333	133,333	133,333
591273 - Transfer to Fund 273	-	-	-	5,520	30,697
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	5,142	5,766	6,570	8,514	3,061
591000 - Transfers to Funds	271,809	139,100	139,903	147,367	167,091
590000 - Transfers	271,809	139,100	139,903	147,367	167,091
500000 EXPENDITURES	351,124	229,916	358,517	678,355	344,836
Total : 00271 - Conservation Trust Fund	659,470	273,660	406,642	(54,626)	242,445

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00272 - Natural Areas Fund					
400000 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	-	9,991	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	2,769	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431000 - Operating Grants/Contributions	-	9,991	-	2,769	-
433000 - Shared Revenues					
433110 - Larimer County Open Space	359,476	775,863	801,816	840,013	845,889
433000 - Shared Revenues	359,476	775,863	801,816	840,013	845,889
430000 - Intergovernmental	359,476	785,854	801,816	842,783	845,889
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	22,512	27,328	37,792	32,870	37,051
445000 - Fees-Transportation	22,512	27,328	37,792	32,870	37,051
440000 - Charges for Service	22,512	27,328	37,792	32,870	37,051
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	47,365	46,799	121,673	213,890	246,660
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(72,238)	(641,385)	274,163	(171,661)	244,512
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(24,873)	(594,586)	395,837	42,228	491,172
460000 - Earnings on Investments	(24,873)	(594,586)	395,837	42,228	491,172
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	40,913	36,156	48,717	50,224	88,750
472000 - Rents	40,913	36,156	48,717	50,224	88,750
473000 - Contributions & Donations					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
473050 - Contrb/Donation Private Source	66,672	-	-	-	250
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	66,672	-	-	-	250
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	486	95	168,183	195,161	174,155
479000 - Other Miscellaneous	486	95	168,183	195,161	174,155
470000 - Miscellaneous	108,071	36,251	216,900	245,385	263,155
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	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
491000 - Transfers from Funds	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
490000 - Transfers	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
400000 REVENUES	3,409,455	3,737,283	5,067,330	4,797,362	5,495,832
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	803,261	953,874	1,050,819	1,080,181	1,210,117
511020 - Salaries-Hourly	39,975	26,026	16,815	28,919	44,616
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	4,319	4,187	5,141	6,033	5,312
511050 - Salaries-Standby	922	803	-	1,507	500
511070 - Termination Pay	2,157	3,118	2,488	3,234	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	850,634	988,008	1,075,263	1,119,874	1,260,544
512000 - Benefits					
512010 - Health Insurance	128,657	147,553	170,116	169,161	196,932
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,215	8,506	9,305	9,317	10,440
512030 - Retirement Contributions	54,143	56,243	67,680	66,452	78,152
512040 - GERP	2,115	2,262	2,410	2,501	2,555

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	60,944	70,922	78,255	81,562	92,418
512060 - Workers Compensation	7,806	9,485	14,138	12,305	14,110
512070 - Employees Group Life Ins	1,103	807	876	907	1,022
512080 - Long-term Disability	4,453	4,385	4,758	3,649	4,102
512000 - Benefits	279,315	313,043	360,418	358,735	412,612
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	185	675	288	405	605
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	185	675	288	405	605
510000 - Personnel Services	1,130,134	1,301,726	1,435,968	1,479,014	1,673,762
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,253	1,779	1,827	1,641	1,930
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	11,794	4,179	19,051	225,660	75,505
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	2,135	10,845	3,480	9,181	9,001
521260 - Language Access Services	-	370	1,643	3,000	2,784
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	600	5,121	4,231	3,565	3,282
521350 - Transportation Services	-	-	-	-	-
521370 - Contractual Labor	134,409	82,393	149,409	131,042	110,223
521000 - Professional & Technical	150,192	104,687	179,642	374,088	202,724
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	93,945	11,444	118,099	53,886	188,260
529000 - Other Prof & Tech Services	93,945	11,444	118,099	53,886	188,260
520000 - Purchased Prof & Tech Services	244,137	116,130	297,741	427,975	390,985
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,882	2,589	3,348	3,178	3,241
531020 - Raw Water Rental	13,725	19,535	22,385	28,399	25,789
531030 - Wastewater Services	4,665	2,611	6,138	5,192	4,270
531040 - Storm Drainage Services	1,229	937	1,130	610	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
531050 - Natural Gas	3,544	6,107	7,888	9,441	6,918
531060 - Electricity	7,801	7,071	11,895	8,394	11,008
531000 - Utility Services	33,846	38,849	52,784	55,214	51,225
532000 - Cleaning Services					
532010 - Solid Waste Services	899	721	2,297	1,887	2,630
532020 - Recycling Services	262	115	237	244	219
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	8,741	8,299	7,392	3,198	4,494
532000 - Cleaning Services	9,902	9,135	9,927	5,329	7,343
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	3,930	500	-	7,109	632
533250 - Vehicle Repair Services	40,082	31,110	37,625	42,546	71,770
533260 - Land Maintenance Services	11,561	8,670	5,674	1,679	1,360
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	345	420	420	840	1,831
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	55,918	40,700	43,719	52,175	75,594
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	1,973	2,453	4,048	12,131
534050 - Other Rental Services	26,314	5,254	6,199	5,375	7,068
534000 - Rental Services	26,314	7,227	8,652	9,423	19,199
535000 - Construction Services					
535030 - Land Improvement Services	109,179	1,828	50,972	29,148	39,178
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	109,179	1,828	50,972	29,148	39,178
539000 - Other Property Services					
539999 - Other Property Services	2,573	-	-	45,984	1,514
539000 - Other Property Services	2,573	-	-	45,984	1,514
530000 - Purchased Property Services	237,733	97,738	166,054	197,272	194,053
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,330	2,467	2,598	2,611	1,612
541030 - Auto Liab, Comp & Collision	2,071	1,617	1,097	1,194	1,011
541040 - Physical Property Insurance	2,017	3,587	4,497	4,947	4,190
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	6,418	7,671	8,192	8,752	6,813
542000 - Communication Services					
542010 - Telephone Services	19,733	21,972	18,234	20,814	18,072
542020 - Cell Phones Services	6,764	6,222	5,836	5,905	7,188

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
542000 - Communication Services	26,497	28,194	24,069	26,719	25,260
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	106,894	115,906	136,557	139,971	153,572
543060 - E-Mail & PDA Admin Services	2,796	2,370	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	109,690	118,276	136,557	139,971	153,572
544000 - Employee Travel					
544010 - Mileage	738	386	796	275	281
544020 - Conference and Travel	10,247	14,130	14,491	22,379	24,239
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	10,985	14,517	15,287	22,653	24,520
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,868	7,790	4,944	9,931	7,345
549110 - Postage & Freight Services	90	122	354	177	202
549210 - Dues & Subscription Services	725	5,400	7,235	7,066	6,328
549230 - Advertising Services	-	60	510	315	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	4,987	1,550	750	1,140	1,369
549000 - Other Purchased Services	8,669	14,922	13,793	18,629	15,244
540000 - Other Purchased Services	162,259	183,580	197,898	216,723	225,409
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	10,373	15,253	13,095	13,674	16,980
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	10,373	15,253	13,095	13,674	16,980
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	254
552020 - Vegetation Supplies	19,891	-	38,957	-	2,378
552030 - Maintenance Materials	29,779	20,126	25,554	8,435	22,825
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	1,996	2,241	4,508	1,861	-
552000 - Land & Building Maint Supplies	51,665	22,367	69,020	10,295	25,457
555000 - Office & Related Supplies					
555010 - Office Supplies	2,835	3,888	4,552	3,749	3,307
555020 - Office Equipment	-	-	-	1,750	-
555030 - Furniture	-	1,041	22,192	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	440	1,378	3,282	6,114	798
555070 - Computer Software	91	3,334	2,605	6,353	3,227

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	3,366	9,641	32,630	17,967	7,332
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,895	1,295	4,444	1,909	2,927
556020 - Safety Shoes	1,470	1,093	1,792	1,291	1,124
556000 - Health & Safety Supplies	3,365	2,388	6,235	3,199	4,051
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	(577)	2,155	8,605
558000 - Chemical Supplies	-	-	(577)	2,155	8,605
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	768	7,729	9,270	14,253	8,819
559020 - Food & Related Supplies	-	-	-	-	-
559030 - Educational Programs	1,308	4,041	7,762	2,771	9,861
559050 - Exhibits	-	197	-	-	5,925
559060 - Books & Periodicals	-	-	12	195	-
559090 - Clothing Supplies	3,210	3,139	6,948	8,423	7,468
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(512)	-	28	2	-
559999 - Other Supplies	19,866	16,403	19,266	17,631	20,683
559000 - Other Supplies	24,640	31,510	43,286	43,275	52,756
550000 - Supplies	93,409	81,160	163,688	90,565	115,181
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	635,884	2,621,226	130,000	3,120,000
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	635,884	2,621,226	130,000	3,120,000
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	61,138	1,014	88,726	120,323	18,758
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	27,280	13,514	100	30	-
565000 - Vehicles & Equipment	88,418	14,528	88,826	120,353	18,758
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	35,970	29,581	15,596	11,569	2,291
569000 - Other Capital Outlay	35,970	29,581	15,596	11,569	2,291
560000 - Capital Outlay	124,388	679,994	2,725,648	261,922	3,141,049
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	10,964	2,453	7,500	600
574000 - Grants & Donations	-	10,964	2,453	7,500	600
579000 - Other					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	10,964	2,453	7,500	600
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	15,407	13,725	22,453
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	83,333	257,857	339,676	13,309	15,905
591602 - Transfer to Fund 602	22,740	11,167	14,388	14,877	15,248
591603 - Transfer to Fund 603	63,627	68,917	77,733	88,308	106,329
591000 - Transfers to Funds	169,701	337,941	447,204	130,218	159,935
590000 - Transfers	169,701	337,941	447,204	130,218	159,935
500000 EXPENDITURES	2,161,761	2,809,232	5,436,655	2,811,190	5,900,972
Total : 00272 - Natural Areas Fund	1,247,693	928,051	(369,325)	1,986,171	(405,141)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
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	-	-	18,147	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	106,800	-	33,594	2,334	-
430000 - Intergovernmental	106,800	-	33,594	2,334	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	15,887	14,404	13,926	15,354
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	63,337	72,915	86,834	121,907
443154 - Plant Sales	-	818	212	-	91
443155 - Gardens Gift Shop Sales	-	14,112	15,325	19,370	12,796
443157 - Community Garden Plots	-	4,720	4,345	4,015	4,000
443159 - Fundraising Events	-	7,709	14,622	-	-
443240 - Concessions	-	84	323	447	467
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	-	-	-	-
443614 - Founders Room	-	3,025	1,250	5,780	1,050
443620 - Lincoln Center Single Sale	-	595,318	100,130	531,144	803,352
443630 - Columbine Room	1,050	7,035	3,795	19,765	3,928
443640 - Performance Hall	3,540	45,585	11,415	60,680	27,705
443650 - Canyon West Room	19,498	10,095	6,650	24,462	5,060
443660 - Magnolia Theatre	325	5,600	2,425	17,355	10,700
443670 - Visual Arts	4,477	35	(575)	6,805	6,157
443680 - Promotional Sales	-	6,247	2,271	1,691	2,439
443690 - Technical Fees	6,803	5,291	1,743	53,317	45,395
443700 - Program Support	2,250	-	6,500	33,728	-
443710 - Ticket Printing	-	4,352	2,889	9,956	9,695
443720 - The Terrace	-	-	-	648	-
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	271	-	875	280
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	207	2,364	820	4,657	1,135
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
443790 - Lincoln Center Season Sales	-	199,831	38,570	300,786	548,404
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	654	952	200	200	-
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	4,610	-	11,523	11,415
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	580	25,886	10,449	16,537	14,665
443860 - Box Office Fees	(1,964)	17,275	56,297	55,169	90,563
443870 - Alcoholic Beverage Concession	-	12,859	33,995	3,041	10,963
443999 - Other CPRE	298	5,108	2,996	9,271	8,219
443000 - Fees-Cult., Park, Rec, Nat. A.	37,717	1,058,404	403,965	1,291,981	1,755,739
459000 - Other Charges for Service	-	-	-	-	-
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	11,253	-	6,000	4,500
459000 - Other Charges for Service	-	11,253	-	6,000	4,500
440000 - Charges for Service	37,717	1,069,657	403,965	1,297,981	1,760,239
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,211	10,363	38,914	44,168	45,723
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(13,747)	(131,549)	89,469	(10,118)	50,133
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(6,536)	(121,186)	128,383	34,050	95,855
460000 - Earnings on Investments	(6,536)	(121,186)	128,383	34,050	95,855
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	1,080	1,404	1,137	1,146	919
472020 - Building Rental	-	8,340	4,750	7,445	13,476
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	1,080	9,744	5,887	8,591	14,394
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	500	189,991	243,922	43,603
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	22,350	51,000	49,250	-
473000 - Contributions & Donations	-	22,850	240,991	293,172	43,603

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	64	55
474000 - Sale of Property	-	-	-	64	55
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475999 - Other Non Operating	4,400	-	-	-	-
475000 - Non Operating	4,400	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	385	43,680	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	(73)	(156)	(1,206)	91
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,220	3,705	32,199	4,252	4,208
479000 - Other Miscellaneous	2,605	47,312	32,043	3,046	4,299
470000 - Miscellaneous	8,085	79,906	278,921	304,873	62,352
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	287,346	665,423	777,052	862,724	1,008,944
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	16,250	25,000	8,333
491256 - Transfer from Fund 256	-	-	-	-	31,376
491270 - Transfer from Fund 270	-	-	-	30,212	21,123
491271 - Transfer from Fund 271	-	-	-	5,520	30,697
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	282,697
491500 - Transfer from Fund 500	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	6,657	3,080
491502 - Transfer from Fund 502	-	-	-	33,187	11,660
491503 - Transfer from Fund 503	-	-	-	7,810	12,848
491504 - Transfer from Fund 504	-	-	-	10,340	5,280
491505 - Transfer from Fund 505	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	287,346	665,423	793,302	1,041,219	1,416,038
490000 - Transfers	287,346	665,423	793,302	1,041,219	1,416,038
400000 REVENUES	433,412	1,693,800	1,638,166	2,680,457	3,334,484
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	313,640	585,221	575,052	684,820	765,530
511020 - Salaries-Hourly	26,794	175,068	307,694	315,913	319,878
511030 - Salaries-Contractual	-	-	-	-	6,360
511040 - Salaries-Overtime	-	1,681	10,094	6,188	6,412
511050 - Salaries-Standby	3,199	3,363	3,971	3,736	3,007
511070 - Termination Pay	91	6,725	2,815	8,297	9,574
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	343,724	772,058	899,624	1,018,954	1,110,762
512000 - Benefits					
512010 - Health Insurance	52,046	100,699	98,174	125,333	140,332
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,211	5,846	5,463	6,903	7,437
512030 - Retirement Contributions	20,792	35,722	36,658	41,592	45,935
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	24,431	56,319	66,326	74,958	82,161
512060 - Workers Compensation	617	3,303	5,034	5,521	6,245
512070 - Employees Group Life Ins	425	500	487	578	653
512080 - Long-term Disability	1,738	2,725	2,654	2,324	2,604
512000 - Benefits	111,099	212,954	222,634	265,050	293,206
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	309	75	135	650	1,123
519999 - Other Personnel Costs	-	1,380	5	-	-
519000 - Other Personnel Costs	309	1,455	140	650	1,123
510000 - Personnel Services	455,132	986,467	1,122,399	1,284,655	1,405,090
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,261	36,012	46,214	71,102	48,965

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
521050 - Marketing Services	2,375	(9,975)	818	2,883	3,851
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	4,906	10,418	5,226	200	-
521240 - Security Services	-	-	-	-	250
521310 - Artists, Musicians & Speakers	-	417,674	669,891	1,024,478	1,094,841
521320 - Education & Training Services	-	725	431	1,552	1,293
521332 - Recruiting Services	-	-	-	7,877	-
521370 - Contractual Labor	546	58,433	54,154	65,116	66,412
521000 - Professional & Technical	10,088	513,287	776,736	1,173,208	1,215,612
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,175	954	2,926	29,770	33,087
529000 - Other Prof & Tech Services	2,175	954	2,926	29,770	33,087
520000 - Purchased Prof & Tech Services	12,263	514,241	779,662	1,202,977	1,248,699
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	2,239
531000 - Utility Services	-	-	2,138	1,679	2,239
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	52	481	174	475	184
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	40	90
532000 - Cleaning Services	52	481	174	515	274
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	251	3,557	2,563	5,724	3,610
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	8,187	25,575	41,747	32,906	94,551
533340 - Maintenance Contracts	-	-	131	-	-
533999 - Other Repair & Maint Serv	-	-	1,350	-	-
533000 - Repair & Maintenance Services	8,437	29,132	45,791	38,630	98,161
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	2,009	2,178	2,358	7,434	2,265

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
534050 - Other Rental Services	-	32,980	13,300	44,022	21,023
534000 - Rental Services	2,009	35,158	15,658	51,455	23,288
530000 - Purchased Property Services	10,498	64,771	63,761	92,280	123,961
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	905	838	781	785	484
541040 - Physical Property Insurance	360	582	730	803	680
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	5,000	-	-	-
541000 - Insurance	1,265	6,420	1,511	1,588	1,165
542000 - Communication Services					
542010 - Telephone Services	6,748	12,021	9,762	9,942	7,355
542020 - Cell Phones Services	728	1,446	1,190	1,568	1,418
542030 - Wireless Services	2,193	2,032	1,119	2,174	493
542000 - Communication Services	9,669	15,499	12,071	13,684	9,266
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,211	1,236	-	-	-
543000 - Internal Admin Services	1,211	1,236	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	224	176	385	316
544020 - Conference and Travel	75	(28)	12,101	14,076	20,092
544030 - Meals - Traveling	-	-	-	-	485
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	75	196	12,277	14,461	20,893
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	3,306	751	3,337	(4,267)
549020 - Interview Applicant Travel	-	408	-	2,222	-
549110 - Postage & Freight Services	1	72	912	480	284
549210 - Dues & Subscription Services	565	1,235	1,425	3,272	2,014
549230 - Advertising Services	7,057	94,474	87,348	74,882	99,920
549999 - Other Purchased Services	11,450	27,952	30,156	46,966	58,185
549000 - Other Purchased Services	19,073	127,447	120,592	131,158	156,135
540000 - Other Purchased Services	31,292	150,798	146,451	160,891	187,459
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	325	427	472	871
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	1,937	2,714	4,698	1,353
551999 - Other Vehicle & Equip Supplies	-	5,464	3,444	-	12,153

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	7	7,726	6,585	5,170	14,378
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	7,882	11,675	15,654	23,291
552030 - Maintenance Materials	15,059	236	-	631	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	42	35
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	649	-	-	-
552090 - Shop Supplies	-	265	122	253	441
552999 - Other Land & Bldg Supplies	3,010	17,316	34,481	4,493	9,380
552000 - Land & Building Maint Supplies	18,068	26,348	46,278	21,073	33,147
555000 - Office & Related Supplies					
555010 - Office Supplies	104	2,654	3,102	3,167	3,515
555020 - Office Equipment	-	-	-	1,993	-
555030 - Furniture	-	-	150	-	6,462
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	145	145
555060 - Computer Hardware	-	2,793	7,015	7,908	7,309
555070 - Computer Software	203	8,484	13,099	21,572	787
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	166	2,144	1,564	1,361
555000 - Office & Related Supplies	306	14,096	25,510	36,348	19,578
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	20	74	268
556000 - Health & Safety Supplies	-	-	20	74	268
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	138	105	745	104
559020 - Food & Related Supplies	308	5,074	4,785	7,815	10,737
559025 - Food & Related for Programs	-	621	633	441	34
559030 - Educational Programs	-	5,202	4,535	1,198	879
559040 - City and Community Programs	-	6,426	7,120	1,198	423
559050 - Exhibits	-	15,134	644	55,011	-
559060 - Books & Periodicals	-	-	-	30	-
559080 - Janitorial Supplies	115	747	1,408	5,556	1,758
559090 - Clothing Supplies	-	593	2,052	4,431	24
559110 - Signage Supplies	-	40	-	431	363
559120 - Inventory for Resale	-	-	18,533	20,236	13,961
559150 - Procurement Card Default	478	-	270	398	-
559160 - Equipment, Non Office	896	16,634	9,120	26,052	14,866
559999 - Other Supplies	-	1,537	5,870	24,181	8,421

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
559000 - Other Supplies	1,797	52,148	55,074	147,723	51,569
550000 - Supplies	20,179	100,318	133,467	210,388	118,940
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	13,982	-	20,288	1,598
564000 - Improvements Other Than Bldg	-	13,982	-	20,288	1,598
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	15	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay					
569010 - Art Work	10,079	18,759	134,353	19,130	93,142
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	(5,100)	7,727	-	56,000	-
569000 - Other Capital Outlay	4,979	26,486	134,353	75,130	93,142
560000 - Capital Outlay	4,979	40,468	134,353	95,434	94,740
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	15,165
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	15,165
574000 - Grants & Donations					
574810 - Grants	-	1,281	7,373	(8,553)	8,494
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	1,281	7,373	(8,553)	8,494
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	1,064
579000 - Other	-	-	-	-	1,064
570000 - Other	-	1,281	7,373	(8,553)	24,722
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	9,043	5,412	6,973	7,210	7,390

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	9,043	5,412	6,973	7,210	7,390
590000 - Transfers	9,043	5,412	6,973	7,210	7,390
500000 EXPENDITURES	543,387	1,863,755	2,394,439	3,045,281	3,211,001
Total : 00273 - Cultural Services Fund	(109,975)	(169,955)	(756,273)	(364,824)	123,483

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	38,000	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	23,156
431999 - Other Int Govt Ops Grants/Cont	-	76,704	132,885	-	-
431000 - Operating Grants/Contributions	-	76,704	132,885	38,000	23,156
430000 - Intergovernmental	-	76,704	132,885	38,000	23,156
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	245,357	385,129	384,270	377,118	397,208
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	11,643	27,930	31,706	30,606	23,060
443250 - Recreation Activity Fees	750,387	1,612,361	1,710,177	1,952,991	2,152,626
443260 - Recreation Drop-In	196,441	319,172	446,111	497,794	527,671
443270 - Alternative Program Reserve	-	-	174	126	498
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	864	2,115	2,764	4,226	2,511
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	154	243	7	1	8
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	1,807	2,490	2,962	3,775	2,054
443360 - Martinez Farm Sales	-	-	-	-	2,042
443370 - Adopt an Animal	289	297	229	267	276
443380 - Recreation-Surcharge	29,692	43,859	60,149	59,223	59,685
443390 - Recreation-Miscellaneous	18,161	36,041	27,926	34,552	43,593
443400 - Rec Equip Replacement	14,958	28,775	32,219	34,618	57,739
443000 - Fees-Cult., Park, Rec, Nat. A.	1,269,754	2,458,412	2,698,694	2,995,297	3,268,970
440000 - Charges for Service	1,269,754	2,458,412	2,698,694	2,995,297	3,268,970
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,537	5,785	23,703	35,822	35,439
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,246)	(92,221)	38,527	(31,075)	37,558
461000 - Interest Revenue	(1,709)	(86,436)	62,230	4,746	72,997
460000 - Earnings on Investments	(1,709)	(86,436)	62,230	4,746	72,997

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	18,169	28,785	34,065	15,913	17,396
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	18,169	28,785	34,065	15,913	17,396
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	3,250	16,550	592,925
473140 - Sponsorship Events/Programs	-	10,500	5,000	8,000	-
473000 - Contributions & Donations	-	10,500	8,250	24,550	592,925
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	12	25	(291)	174
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	1,162	1,696	1,527	-
479000 - Other Miscellaneous	-	1,174	1,721	1,236	174
470000 - Miscellaneous	18,169	40,459	44,036	41,699	610,494
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	617,527	1,145,316	1,095,925	1,079,749	964,254
491254 - Transfer from Fund 254	-	-	33,333	-	-
491400 - Transfer from Fund 400	50,000	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	667,527	1,145,316	1,129,258	1,079,749	964,254
490000 - Transfers	667,527	1,145,316	1,129,258	1,079,749	964,254
400000 REVENUES	1,953,741	3,634,455	4,067,103	4,159,491	4,939,871
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	613,444	683,509	791,531	879,672	1,004,374
511020 - Salaries-Hourly	365,642	561,574	726,090	815,735	906,614
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	639	6,033	10,737	7,420	3,222
511050 - Salaries-Standby	3,574	3,757	3,701	4,062	2,868
511070 - Termination Pay	3,462	1,987	8,382	15,210	3,439
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	986,760	1,256,860	1,540,439	1,722,099	1,920,518
512000 - Benefits					
512010 - Health Insurance	115,001	118,998	133,244	149,259	169,397

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	6,350	6,919	7,414	8,188	8,977
512030 - Retirement Contributions	35,013	38,628	39,571	51,449	59,713
512040 - GERP	8,353	5,961	4,162	542	-
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	72,311	92,581	114,162	127,950	143,082
512060 - Workers Compensation	12,699	20,429	24,505	26,462	30,794
512070 - Employees Group Life Ins	842	578	671	755	849
512080 - Long-term Disability	3,398	3,144	3,644	3,037	3,421
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	292,496	325,765	365,902	406,168	454,761
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	708	772	1,009	1,397	547
519999 - Other Personnel Costs	-	-	-	-	167
519000 - Other Personnel Costs	708	772	1,009	1,397	714
510000 - Personnel Services	1,279,964	1,583,397	1,907,350	2,129,664	2,375,992
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	19,393	39,632	47,329	50,597	52,380
521050 - Marketing Services	70	-	455	-	12
521110 - Architectural Services	-	-	-	787	-
521120 - Design Services	-	-	-	4,218	2,533
521140 - Project Management Services	-	-	-	106	-
521160 - Testing Services	-	-	1,288	1,029	-
521210 - Consulting Services	-	-	-	9,264	543
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	981	6,272	8,339	9,715
521260 - Language Access Services	-	-	88	-	-
521310 - Artists, Musicians & Speakers	-	-	5,350	1,400	2,085
521320 - Education & Training Services	-	-	4,590	2,805	5,611
521340 - Animal Care Services	2,114	1,202	1,263	2,638	1,758
521350 - Transportation Services	-	-	1,150	16	65
521370 - Contractual Labor	44,879	105,213	96,296	122,708	130,167
521000 - Professional & Technical	66,456	147,028	164,081	203,905	204,869
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	10,670	10,625	8,550	12,028	6,731
529000 - Other Prof & Tech Services	10,670	10,625	8,550	12,028	6,731
520000 - Purchased Prof & Tech Services	77,126	157,653	172,631	215,933	211,600
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	650	182	187	148	167
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	335	251	345	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	22	29	42	33	47
531000 - Utility Services	1,006	462	574	181	214
532000 - Cleaning Services					
532010 - Solid Waste Services	19	19	60	62	-
532020 - Recycling Services	-	-	178	-	85
532050 - Janitorial Services	-	-	-	225	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	19	19	237	287	85
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	13,358	7,870	17,682	13,991	16,589
533310 - Hardware Maint & Support Serv	-	875	-	-	358
533320 - Software Maint & Support Serv	11,433	17,269	15,722	19,739	17,872
533340 - Maintenance Contracts	1,300	1,695	2,044	1,000	2,538
533999 - Other Repair & Maint Serv	7,561	16,397	25,020	21,140	70,525
533000 - Repair & Maintenance Services	33,652	44,107	60,468	55,870	107,880
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	725
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	7,874	9,449	12,120	975	5,740
534040 - Copier Rental Services	2,742	3,436	3,053	5,176	3,143
534050 - Other Rental Services	18	7,877	27,211	13,014	24,113
534000 - Rental Services	10,635	20,762	42,385	19,164	33,721
535000 - Construction Services					
535010 - Construction Services	-	-	-	6,869	-
535000 - Construction Services	-	-	-	6,869	-
530000 - Purchased Property Services	45,312	65,350	103,663	82,371	141,900
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,687	2,167	2,153	2,163	1,335
541030 - Auto Liab, Comp & Collision	435	1,078	1,017	1,106	937

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
541040 - Physical Property Insurance	2,213	3,933	4,931	5,424	4,595
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	4,335	7,178	8,101	8,694	6,867
542000 - Communication Services					
542010 - Telephone Services	15,260	19,672	16,576	17,646	13,436
542020 - Cell Phones Services	3,566	4,862	3,097	3,157	3,596
542030 - Wireless Services	6,938	6,684	4,835	1,382	3,569
542000 - Communication Services	25,764	31,218	24,508	22,184	20,600
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,510	2,692	-	-	-
543000 - Internal Admin Services	2,510	2,692	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	343	500	730
544020 - Conference and Travel	-	722	12,443	6,955	8,260
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	722	12,786	7,455	8,990
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,751	20,355	27,639	22,870	23,534
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	5,203	20,760	13,374	8,324	8,247
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,812	6,715	11,620	21,109	14,632
549230 - Advertising Services	1,078	4,661	760	1,745	211
549999 - Other Purchased Services	-	10,182	30,936	12,060	12,628
549000 - Other Purchased Services	12,845	62,673	84,328	66,107	59,252
540000 - Other Purchased Services	45,453	104,483	129,723	104,440	95,709
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	320	1,163	2,280	1,375	1,710
551030 - Machinery & Equipment Parts	-	-	246	2,018	-
551040 - Tools & Related Supplies	-	-	-	129	50
551000 - Vehicle & Equipment Supplies	320	1,163	2,526	3,522	1,760
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	5,382	1,274	1,682	5,985	983
552030 - Maintenance Materials	164	943	481	1,075	794
552050 - Paint & Painting Supplies	-	-	-	44	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	197	1,362	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	145	-	-	9,145	87
552000 - Land & Building Maint Supplies	5,691	2,217	2,360	17,611	1,863
555000 - Office & Related Supplies					
555010 - Office Supplies	543	3,504	3,275	3,581	4,194
555020 - Office Equipment	-	33	-	-	-
555030 - Furniture	5,764	-	-	32,125	387
555050 - Communication Supplies	-	-	260	-	-
555060 - Computer Hardware	958	12,565	1,684	7,461	5,129
555070 - Computer Software	760	2,741	2,705	3,998	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	8,025	18,843	7,923	47,165	9,709
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	183	1,480	2,020	3,412	3,615
556000 - Health & Safety Supplies	183	1,480	2,020	3,412	3,615
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	621	414	738	2,320
559020 - Food & Related Supplies	141	3,016	15,179	8,198	4,406
559025 - Food & Related for Programs	315	1,515	4,969	4,028	4,765
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	120	-	1,211
559075 - Electronic Media	-	-	-	-	-
559080 - Janitorial Supplies	1,212	77	1,226	1,696	9,817
559090 - Clothing Supplies	1,699	306	2,522	4,425	6,703
559110 - Signage Supplies	-	-	-	60	(323)
559120 - Inventory for Resale	584	3,858	5,104	8,612	1,898
559130 - Recreation Supplies	19,021	60,990	82,710	117,292	103,420
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	33,006	1,936	2,203	2,263	70,269
559999 - Other Supplies	22	623	2,408	5,587	1,188
559000 - Other Supplies	55,999	72,941	116,854	152,900	205,673
550000 - Supplies	70,218	96,644	131,683	224,610	222,621
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	12,892	1,007	79,705

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
562000 - Buildings	-	-	12,892	1,007	79,705
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	2,376
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	2,376
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	12,892	1,007	82,081
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	36	-	48	1,382
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	36	-	48	1,382
574000 - Grants & Donations					
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	27,410	28,834
579999 - Other Miscellaneous	-	-	1,630	454	-
579000 - Other	-	-	1,630	27,864	28,834
570000 - Other	-	36	1,630	27,912	30,216
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	14,531	11,880	15,306	15,826	16,222
591000 - Transfers to Funds	14,531	11,880	15,306	15,826	16,222
590000 - Transfers	14,531	11,880	15,306	15,826	16,222
500000 EXPENDITURES	1,532,605	2,019,444	2,474,878	2,801,763	3,176,342
Total : 00274 - Recreation Fund	421,136	1,615,011	1,592,225	1,357,728	1,763,529

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	44,187	45,271	50,584	49,782	55,092
443011 - Open/Close Prepay - Grandview	28,821	40,335	32,556	41,337	41,881
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	37,188	61,754	57,609	80,589	60,579
443014 - Niches - Grandview	25,206	17,166	16,451	24,713	44,731
443015 - Crypts - Grandview	16,902	251	6,897	12,695	559
443020 - Cemetery Fees - Roselawn	25,643	9,152	17,157	9,497	24,187
443021 - Open/Close Prepay - Roselawn	-	3,444	2,090	18,446	7,486
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	28,124	13,743	11,135	18,544	14,142
443024 - Niches - Roselawn	-	-	7,671	2,759	2,180
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	-	1,863	-	1,568	-
443000 - Fees-Cult., Park, Rec, Nat. A.	206,070	192,980	202,148	259,931	250,838
440000 - Charges for Service	206,070	192,980	202,148	259,931	250,838
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,080	2,105	6,880	10,850	14,309
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,160)	(29,684)	11,367	(3,760)	14,947
461000 - Interest Revenue	(1,080)	(27,579)	18,247	7,090	29,256
460000 - Earnings on Investments	(1,080)	(27,579)	18,247	7,090	29,256
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	4,750	3,500	4,635	4,635	4,635
472000 - Rents	4,750	3,500	4,635	4,635	4,635
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	22	166
479000 - Other Miscellaneous	(1)	-	69	22	166
470000 - Miscellaneous	4,749	3,500	4,704	4,657	4,801
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	75,612	125,258	93,420	102,637	81,086

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
491276 - Transfer from Fund 276	12,499	18,123	13,333	13,333	21,494
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	88,111	143,381	106,753	115,970	102,580
490000 - Transfers	88,111	143,381	106,753	115,970	102,580
400000 REVENUES	297,851	312,282	331,852	387,648	387,475
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	94,568	94,134	93,505	93,989	94,404
511020 - Salaries-Hourly	1,266	6,412	8,843	14,317	11,799
511040 - Salaries-Overtime	1,381	1,234	861	1,382	227
511050 - Salaries-Standby	-	-	69	-	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	5,565	14	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	97,215	107,344	103,292	109,687	106,430
512000 - Benefits					
512010 - Health Insurance	19,388	19,566	19,433	18,632	20,030
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,161	1,138	1,081	1,026	1,061
512030 - Retirement Contributions	6,448	6,000	6,350	6,462	6,270
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	6,830	7,578	7,482	7,987	7,550
512060 - Workers Compensation	1,201	1,456	1,646	1,757	1,558
512070 - Employees Group Life Ins	129	82	79	75	73
512080 - Long-term Disability	535	445	430	320	321
512000 - Benefits	42,075	42,648	42,886	42,642	43,248
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	50	195	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	50	195	-	-
510000 - Personnel Services	139,290	150,042	146,373	152,330	149,678
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,787	1,758	5,315	4,714	5,303
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	275	-	-
521000 - Professional & Technical	3,787	1,758	5,590	4,714	5,303
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	4,293	1,902	3,664	4,084	2,571
529000 - Other Prof & Tech Services	4,293	1,902	3,664	4,084	2,571
520000 - Purchased Prof & Tech Services	8,080	3,660	9,254	8,798	7,874
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,320	1,341	1,348	1,418	1,522
531020 - Raw Water Rental	2,571	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	2,034	1,496	1,687	1,292	1,292
531070 - Heating Fuel	525	938	1,760	1,443	1,238
531000 - Utility Services	6,450	3,775	4,795	4,153	4,051
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	751	-	-	470
533120 - Electrical Services	-	85	-	3,110	-
533130 - Plumbing Services	-	1,271	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	11,096	8,653	17,716	18,624	21,260
533260 - Land Maintenance Services	-	-	995	400	300
533310 - Hardware Maint & Support Serv	-	-	-	-	163
533320 - Software Maint & Support Serv	-	-	5,859	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	14	-	-	-	95
533000 - Repair & Maintenance Services	11,110	10,760	24,570	22,134	22,288
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	(176)	44	-
534000 - Rental Services	-	-	(176)	44	-
535000 - Construction Services					
535010 - Construction Services	-	-	2,800	100	-
535000 - Construction Services	-	-	2,800	100	-
530000 - Purchased Property Services	17,560	14,535	31,989	26,430	26,340
540000 - Other Purchased Services					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	605	229	237	243	249
541030 - Auto Liab, Comp & Collision	793	671	695	712	730
541040 - Physical Property Insurance	38	67	69	71	73
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	1,435	967	3,501	1,026	1,051
542000 - Communication Services					
542010 - Telephone Services	1,014	1,236	1,121	1,171	779
542020 - Cell Phones Services	771	396	526	544	764
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	1,784	1,632	1,647	1,714	1,543
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	427	435	-	-	-
543000 - Internal Admin Services	427	435	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	217	60	-	940
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	50	-	-	1,980	-
549110 - Postage & Freight Services	-	47	40	130	12
549210 - Dues & Subscription Services	487	1,379	412	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	45	-	-
549000 - Other Purchased Services	537	1,426	496	2,110	12
540000 - Other Purchased Services	4,183	4,677	5,704	4,850	3,546
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	842	1,554	1,031	1,285	1,022
551020 - Vehicle Parts	52	40	401	424	851
551030 - Machinery & Equipment Parts	-	182	70	145	1,075
551040 - Tools & Related Supplies	35	1,334	1,306	1,693	2,643
551999 - Other Vehicle & Equip Supplies	-	-	-	261	-
551000 - Vehicle & Equipment Supplies	929	3,110	2,809	3,808	5,591
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	2,557	-	-
552020 - Vegetation Supplies	7	-	-	533	-
552030 - Maintenance Materials	227	-	22	71	147
552040 - Large Equipment - Not Capitali	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
552050 - Paint & Painting Supplies	-	-	289	149	-
552060 - Plumbing & Irrigation Supplies	28	469	123	1,810	114
552070 - Lumber Supplies	218	159	338	549	-
552080 - Electrical Parts	-	384	-	16	-
552090 - Shop Supplies	69	-	702	2,451	50
552999 - Other Land & Bldg Supplies	565	5,698	330	137	1,002
552000 - Land & Building Maint Supplies	1,114	6,709	4,361	5,716	1,312
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	974	1,454	-	1,382	599
553020 - Concrete & Asphalt	343	664	797	-	-
553000 - Infrastructure Maint Supplies	1,317	2,118	797	1,382	599
555000 - Office & Related Supplies					
555010 - Office Supplies	60	50	393	394	391
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	337	-	2,757
555050 - Communication Supplies	-	-	-	10	-
555060 - Computer Hardware	-	773	-	-	-
555070 - Computer Software	5,428	5,580	-	6,445	6,767
555999 - Other Office Related Supplies	522	855	-	1,185	-
555000 - Office & Related Supplies	6,010	7,258	730	8,034	9,915
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	153	69	124	223	98
556020 - Safety Shoes	220	609	367	212	418
556000 - Health & Safety Supplies	373	678	491	436	516
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	-	-	117
558000 - Chemical Supplies	-	-	-	-	117
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	110	(12)	409	298	482
559020 - Food & Related Supplies	-	1,905	2,376	2,835	2,535
559030 - Educational Programs	-	468	5,025	60	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	371	518	1,164	920
559110 - Signage Supplies	-	-	-	-	198
559150 - Procurement Card Default	-	-	-	60	-
559999 - Other Supplies	-	-	-	-	209
559000 - Other Supplies	110	2,733	8,328	4,416	4,344
550000 - Supplies	9,853	22,608	17,516	23,791	22,394
560000 - Capital Outlay					
563000 - Infrastructure					
563010 - Infrastructure	-	-	(3,885)	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
563000 - Infrastructure	-	-	(3,885)	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	14,475	9,498
564000 - Improvements Other Than Bldg	-	-	-	14,475	9,498
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	1,000	-	53	30,239	-
565050 - Mechanical & Heavy Equipment	-	-	-	123,150	136,800
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	1,000	-	53	153,389	136,800
560000 - Capital Outlay	1,000	-	(3,832)	167,864	146,298
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	1,328	1,103	1,420	1,469	1,505
591000 - Transfers to Funds	1,328	1,103	1,420	1,469	1,505
590000 - Transfers	1,328	1,103	1,420	1,469	1,505
500000 EXPENDITURES	181,294	196,625	208,424	385,531	357,634
Total : 00275 - Cemeteries Fund	116,557	115,657	123,428	2,117	29,840

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
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	22,714	21,095	15,927	29,579	22,544
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	22,714	21,095	15,927	29,579	22,544
440000 - Charges for Service	22,714	21,095	15,927	29,579	22,544
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,465	4,790	13,453	20,469	24,618
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(8,948)	(63,502)	28,858	(11,434)	25,586
461000 - Interest Revenue	(3,483)	(58,713)	42,312	9,036	50,205
460000 - Earnings on Investments	(3,483)	(58,713)	42,312	9,036	50,205
400000 REVENUES	19,231	(37,618)	58,238	38,614	72,749
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	12,499	18,123	13,333	13,333	21,494
591000 - Transfers to Funds	12,499	18,123	13,333	13,333	21,494
590000 - Transfers	12,499	18,123	13,333	13,333	21,494
500000 EXPENDITURES	12,499	18,123	13,333	13,333	21,494
Total : 00276 - Perpetual Care Fund	6,732	(55,741)	44,905	25,281	51,255

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,839	1,710	4,905	6,532	7,064
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,065)	(23,539)	9,282	(3,964)	7,233
461000 - Interest Revenue	(1,226)	(21,829)	14,187	2,568	14,297
460000 - Earnings on Investments	(1,226)	(21,829)	14,187	2,568	14,297
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	336,934	359,139	414,003	379,659	395,669
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	336,934	359,139	414,003	379,659	395,669
490000 - Transfers	336,934	359,139	414,003	379,659	395,669
400000 REVENUES	335,708	337,310	428,190	382,228	409,966
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	164,618	166,023	165,801	183,877	200,048
511020 - Salaries-Hourly	26,346	26,634	35,182	35,031	24,082
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	2,022	47	2,744	337	1,922
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	192,986	192,704	203,727	219,245	226,052
512000 - Benefits					
512010 - Health Insurance	25,710	25,713	26,720	28,319	33,573
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,540	1,495	1,457	1,530	1,755
512030 - Retirement Contributions	11,598	11,727	11,101	12,695	11,274
512050 - Social Security & Medicare	14,019	14,049	14,735	15,885	16,699
512060 - Workers Compensation	305	335	443	462	471
512070 - Employees Group Life Ins	228	141	141	157	170
512080 - Long-term Disability	912	764	766	628	684
512000 - Benefits	54,311	54,223	55,363	59,676	64,625
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	348	-	-	525	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	348	-	-	525	-
510000 - Personnel Services	247,645	246,927	259,090	279,446	290,677
529000 - Other Prof & Tech Services	-	722	2,020	83	1,927
529999 - Other Prof & Tech Services	-	722	2,020	83	1,927
529000 - Other Prof & Tech Services	-	722	2,020	83	1,927
520000 - Purchased Prof & Tech Services	-	722	2,020	83	1,927
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	955	603	1,288	671	602
532020 - Recycling Services	381	190	392	404	362
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	1,336	794	1,680	1,075	964
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	211	549	755	149	2,440
533340 - Maintenance Contracts	729	-	179	1,997	1,663
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	940	549	934	2,145	4,102
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	1,143	1,779	266
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	1,143	1,779	266
530000 - Purchased Property Services	2,276	1,343	8,145	7,501	5,332
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	202	241	225	226	139
541040 - Physical Property Insurance	-	7,139	8,951	9,846	8,340
541000 - Insurance	202	7,380	9,175	10,071	8,479
542000 - Communication Services					
542010 - Telephone Services	7,283	9,188	7,587	6,860	5,227
542020 - Cell Phones Services	588	620	1,065	860	550

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
542030 - Wireless Services	1,278	666	813	933	933
542000 - Communication Services	9,149	10,473	9,465	8,653	6,710
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	559	570	-	-	-
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	3,465	10,715	1,327	2,269	3,223
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	3,465	10,715	1,327	2,269	3,223
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	294	761	84	1,274	1,275
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	781	532	1,139	1,387	1,490
549210 - Dues & Subscription Services	-	61	140	25	3,472
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	4,546	4,233	2,479	2,393	7,393
549000 - Other Purchased Services	5,621	5,587	3,842	5,079	13,631
540000 - Other Purchased Services	18,996	34,725	23,809	26,073	32,043
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	57	86	87	41
551000 - Vehicle & Equipment Supplies	-	57	86	87	41
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	46	138	-	-	-
552000 - Land & Building Maint Supplies	46	138	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	222	246	28	-	375
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	(1,375)	-	296
555070 - Computer Software	378	2,520	5,234	6,956	434
555999 - Other Office Related Supplies	232	-	250	125	372
555000 - Office & Related Supplies	832	2,766	4,137	7,081	1,477
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	84	100	-	242
559020 - Food & Related Supplies	-	-	73	-	45
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	519	929	2,114	3,727	8,908
559060 - Books & Periodicals	-	241	-	60	-
559090 - Clothing Supplies	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
559160 - Equipment, Non Office	-	414	9,070	3,787	4,226
559999 - Other Supplies	1,332	1,226	1,690	1,783	1,106
559000 - Other Supplies	1,851	2,894	13,047	9,358	14,527
550000 - Supplies	2,728	5,855	17,270	16,526	16,045
569000 - Other Capital Outlay	-	-	267	426	-
569999 - Other Capital Outlay	-	-	267	426	-
569000 - Other Capital Outlay	-	-	267	426	-
560000 - Capital Outlay	-	-	267	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	2,019	1,558	2,007	2,075	2,127
591000 - Transfers to Funds	2,019	1,558	2,007	2,075	2,127
590000 - Transfers	2,019	1,558	2,007	2,075	2,127
500000 EXPENDITURES	273,664	291,130	312,606	332,129	348,150
Total : 00277 - Museum Fund	62,044	46,180	115,584	50,099	61,816

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	1,444,952	125,528	98,540	63,176	77,680
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,444,952	125,528	98,540	63,176	77,680
430000 - Intergovernmental	1,444,952	125,528	98,540	63,176	77,680
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	944	173	143	50	35
461000 - Interest Revenue	944	173	143	50	35
460000 - Earnings on Investments	944	173	143	50	35
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(42,586)	4,072	176	67,296	23,164
479000 - Other Miscellaneous	(42,586)	4,072	176	67,296	23,164
470000 - Miscellaneous	(42,586)	4,072	176	67,296	23,164
400000 REVENUES	1,403,309	129,773	98,858	130,522	100,878
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	26,300	28,901	40,649	24,597	42,723
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	2,867	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	26,300	28,901	40,649	27,464	42,723
512000 - Benefits					
512010 - Health Insurance	5,441	6,279	6,656	4,484	7,000
512020 - Dental Insurance	326	335	370	247	371
512030 - Retirement Contributions	1,710	1,879	2,642	1,483	2,777
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	1,833	2,073	2,933	1,977	3,076
512060 - Workers Compensation	16	20	36	25	39
512070 - Employees Group Life Ins	37	25	34	23	36
512080 - Long-term Disability	146	133	187	78	145
512000 - Benefits	9,508	10,743	12,859	8,316	13,444
519000 - Other Personnel Costs					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	35,808	39,644	53,508	35,780	56,167
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	26,675	-	2,687	5,174	4,420
529000 - Other Prof & Tech Services	26,675	-	2,687	5,174	4,420
520000 - Purchased Prof & Tech Services	26,675	-	2,687	5,174	4,420
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	516	646	518	-	-
542020 - Cell Phones Services	183	355	390	-	-
542000 - Communication Services	699	1,001	908	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	127	130	-	-	-
543000 - Internal Admin Services	127	130	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	191	249	-	-	-
549999 - Other Purchased Services	197	508	56	64	(172)
549000 - Other Purchased Services	388	757	56	64	(172)
540000 - Other Purchased Services	1,213	1,888	964	64	(172)
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	505	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	505	-	-	-
550000 - Supplies	-	505	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	1,396,861	5,561	21,137	30,261	32,653
574000 - Grants & Donations	1,396,861	5,561	21,137	30,261	32,653
570000 - Other	1,396,861	5,561	21,137	30,261	32,653
500000 EXPENDITURES	1,460,558	47,597	78,295	71,279	93,068
Total : 00280 - Community Dev Block Grant Fund	(57,248)	82,176	20,563	59,243	7,810

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	39,197	42,668	28,856	120,115	159,593
431000 - Operating Grants/Contributions	39,197	42,668	28,856	120,115	159,593
430000 - Intergovernmental	39,197	42,668	28,856	120,115	159,593
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	413	317	170	245	121
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	413	317	170	245	121
460000 - Earnings on Investments	413	317	170	245	121
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	58,278	112,534	121,638	82,284	26,963
479000 - Other Miscellaneous	58,278	112,534	121,638	82,284	26,963
470000 - Miscellaneous	58,278	112,534	121,638	82,284	26,963
400000 REVENUES	97,887	155,519	150,664	202,643	186,676
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	25,946	29,266	31,341	52,410	34,850
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	25,946	29,266	31,341	52,410	34,850
512000 - Benefits					
512010 - Health Insurance	2,988	3,214	3,328	6,726	3,488
512020 - Dental Insurance	179	187	185	371	185
512030 - Retirement Contributions	1,687	1,902	2,037	3,407	2,265
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	1,745	2,039	2,180	3,781	2,406
512060 - Workers Compensation	16	20	28	47	31
512070 - Employees Group Life Ins	36	25	27	44	29
512080 - Long-term Disability	144	135	144	178	118
512000 - Benefits	6,793	7,522	7,929	14,555	8,524

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
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	32,739	36,789	39,270	66,965	43,374
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	32	33	-	-	-
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	17	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	17	-	-
540000 - Other Purchased Services	32	33	17	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	13,587	-	-	71,249	128,066
574000 - Grants & Donations	13,587	-	-	71,249	128,066
570000 - Other	13,587	-	-	71,249	128,066
500000 EXPENDITURES	46,358	36,822	39,287	138,214	171,440
Total : 00281 - Home Invest Partner Grant Fund	51,529	118,698	111,376	64,429	15,236

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	-	(63,674)	-	2,887,455	-
431020 - FTA 5307 - City of Loveland	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	-	-	-	-
431050 - Job Access	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431670 - Contributions - ASCSU	1,006,519	-	984,168	1,038,252	1,304,290
431799 - Other State Ops Grants/Contrib	-	13,104	200,000	-	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,006,519	(50,570)	1,184,168	3,925,708	1,304,290
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	-	-	-	-	16,040
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	357,031
432110 - FHWA - CMAQ	-	58,686	250,000	250,000	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	-
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	7,408,099	4,511,084	-
432630 - CDOT Grants - State	-	937,640	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	-	996,326	7,658,099	4,761,084	373,071
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	541,851	(102,080)	153,333	825	550
439000 - Other Intergovernmental	541,851	(102,080)	153,333	825	550
430000 - Intergovernmental	1,548,370	843,676	8,995,600	8,687,616	1,677,911
440000 - Charges for Service					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	27,468	1,308	-	-	34,855
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	27,468	1,308	-	-	34,855
445000 - Fees-Transportation					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	-	-	-	-	-
445035 - City of Loveland Reimbursement	83,156	63,860	140,464	117,557	47,680
445110 - Transfort Fees	23	-	-	-	-
445120 - Transfort Passes	-	-	-	-	-
445130 - 10-Ride Passes	-	-	-	-	-
445140 - Senior Citizen Annual Passes	(25)	-	-	-	-
445150 - Disabled Annual Passes	-	-	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	-	-	-	-	-
445180 - Monthly Fares	2,220	2,508	2,008	1,028	1,718
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	298,795	112,462	53,523	-	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	-	-	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	-	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	20	-	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	384,188	178,829	195,995	118,584	49,398
440000 - Charges for Service	411,656	180,137	195,995	118,584	84,253
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	20,279	5,963	-	-	613
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(33,912)	(35,656)	-	6	3
461000 - Interest Revenue	(13,633)	(29,693)	-	6	615
460000 - Earnings on Investments	(13,633)	(29,693)	-	6	615
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	242,733	4,187	595	2,367	1,012
479100 - Cash - Short or Long	-	(9)	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479160 - Frozen Revenue Budget	-	-	-	-	-
479999 - Other Miscellaneous Revenue	266	307	676	130	266
479000 - Other Miscellaneous	243,000	4,484	1,271	2,497	1,279
470000 - Miscellaneous	243,000	4,484	1,271	2,497	1,279
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	9,938
489000 - Other Financing Sources	-	-	-	-	9,938

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
480000 - Other Financing Sources	-	-	-	-	9,938
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	2,716,869	3,103,110	3,833,817	4,095,196	4,236,575
491254 - Transfer from Fund 254	56,927	-	-	-	-
491255 - Transfer from Fund 255	18,529	166,667	-	-	-
491256 - Transfer from Fund 256	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	40,000
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	2,792,324	3,269,776	3,833,817	4,095,196	4,276,575
490000 - Transfers	2,792,324	3,269,776	3,833,817	4,095,196	4,276,575
400000 REVENUES	4,981,717	4,268,381	13,026,683	12,903,899	6,050,570
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,835,988	1,967,943	2,111,591	2,399,573	2,749,833
511020 - Salaries-Hourly	91,815	169,507	109,612	100,812	109,246
511030 - Salaries-Contractual	-	2,923	-	-	-
511040 - Salaries-Overtime	77,085	68,237	100,103	95,118	87,521
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	9,053	18,613	14,305	25,076	21,851
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,013,941	2,227,224	2,335,611	2,620,579	2,968,451
512000 - Benefits					
512010 - Health Insurance	398,570	397,788	424,601	468,418	533,291
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	23,962	22,927	23,374	25,494	27,979
512030 - Retirement Contributions	114,734	117,628	120,336	138,426	159,915
512040 - GERP	4,524	5,115	5,280	3,772	4,397
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	144,353	161,976	170,475	191,339	217,569
512060 - Workers Compensation	30,447	39,542	50,207	55,181	61,373
512070 - Employees Group Life Ins	2,476	1,562	1,642	1,897	2,157
512080 - Long-term Disability	10,272	8,683	9,195	7,778	8,913
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	762,826	788,709	838,597	925,793	1,049,082
519000 - Other Personnel Costs					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	248	1,355	596	1,792	929
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	248	1,355	596	1,792	929
510000 - Personnel Services	2,777,014	3,017,288	3,174,804	3,548,164	4,018,462
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	286	144	161	-	-
521020 - Audit Services	-	-	-	-	-
521050 - Marketing Services	45	487	4,201	5,278	-
521120 - Design Services	29,381	37,769	33,671	2,500	13,000
521140 - Project Management Services	13,956	6,139	300	-	4,749
521160 - Testing Services	-	5,070	-	-	-
521210 - Consulting Services	-	16,989	38,004	15,997	18,242
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	247	8,064	39,696	40,791	45,851
521260 - Language Access Services	-	-	-	-	238
521320 - Education & Training Services	1,148	26,000	4,609	553	6,473
521330 - Employee Testing	-	-	1,600	2,225	2,251
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	305,389	318,140	427,477	823,169	692,469
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	350,452	418,802	549,719	890,513	783,273
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	46,369	80,780	4,242	35
522000 - Governmental Services	-	46,369	80,780	4,242	35
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	11,056	7,619	1,983	10,001	31,066
529000 - Other Prof & Tech Services	11,056	7,619	1,983	10,001	31,066
520000 - Purchased Prof & Tech Services	361,508	472,790	632,482	904,756	814,374
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,112	959	1,255	897	1,202
531030 - Wastewater Services	2,426	2,579	2,558	3,870	5,049
531040 - Storm Drainage Services	4,908	3,681	5,021	3,908	7,747
531050 - Natural Gas	14,539	22,562	21,413	13,408	15,494
531060 - Electricity	30,508	28,192	54,670	46,550	41,516
531000 - Utility Services	53,493	57,973	84,917	68,632	71,007
532000 - Cleaning Services					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
532010 - Solid Waste Services	525	262	975	1,004	1,152
532020 - Recycling Services	1,001	393	647	666	597
532030 - Snow Removal Services	-	-	-	-	196,175
532050 - Janitorial Services	23,692	22,250	25,118	9,705	11,572
532000 - Cleaning Services	25,218	22,906	26,740	11,375	209,496
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	14,501	46,377	67,253	65,875	48,499
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	684,300	691,861	805,218	1,378,549	1,106,176
533260 - Land Maintenance Services	78,870	23,215	600	4,020	1,159
533310 - Hardware Maint & Support Serv	-	-	5,408	25,014	18,606
533320 - Software Maint & Support Serv	217,274	12,237	39,808	31,423	279,996
533330 - Radio Maint & Support Serv	13,297	-	-	-	-
533340 - Maintenance Contracts	6,323	34,192	6,250	5,824	-
533999 - Other Repair & Maint Serv	26,402	135,468	272,990	148,007	(1,948)
533000 - Repair & Maintenance Services	1,040,967	943,350	1,197,527	1,658,712	1,452,489
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	2,351	2,061	1,926
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	2,351	2,061	1,926
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	1,119,678	1,024,229	1,311,536	1,740,781	1,734,917
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	4,129	4,948	3,943	3,963	2,446
541030 - Auto Liab, Comp & Collision	17,470	27,651	13,715	14,923	12,641
541040 - Physical Property Insurance	4,071	7,237	9,073	9,980	8,454
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	25,670	39,835	26,731	28,866	23,540
542000 - Communication Services					
542010 - Telephone Services	11,917	18,100	21,964	13,102	10,026
542020 - Cell Phones Services	6,026	6,248	7,712	7,541	8,665
542030 - Wireless Services	12,046	10,442	5,557	38,705	25,248

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
542000 - Communication Services	29,989	34,789	35,232	59,348	43,939
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,200	7,346	-	-	-
543000 - Internal Admin Services	7,200	7,346	-	-	-
544000 - Employee Travel					
544010 - Mileage	23	334	249	548	631
544020 - Conference and Travel	4,152	9,074	2,649	17,700	1,024
544999 - Other Employee Travel	-	-	-	269	-
544000 - Employee Travel	4,175	9,408	2,898	18,517	1,655
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	10,160	6,530	2,522	6,459	12,324
549110 - Postage & Freight Services	416	180	324	236	520
549210 - Dues & Subscription Services	27,938	4,506	30,015	33,408	34,354
549230 - Advertising Services	160	743	1,741	499	100
549000 - Other Purchased Services	38,675	11,958	34,602	40,602	47,298
540000 - Other Purchased Services	105,709	103,337	99,464	147,333	116,432
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	316,418	282,510	325,137	367,372	424,819
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	316,418	282,510	325,137	367,372	424,819
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552030 - Maintenance Materials	4,580	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552090 - Shop Supplies	-	-	3,965	207	-
552999 - Other Land & Bldg Supplies	-	-	8,526	6,689	4,107
552000 - Land & Building Maint Supplies	4,580	-	12,491	6,896	4,107
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	2,521	-	-	1,931	3,703
553000 - Infrastructure Maint Supplies	2,521	-	-	1,931	3,703
555000 - Office & Related Supplies					
555010 - Office Supplies	4,209	3,719	3,950	3,278	1,538
555020 - Office Equipment	1,387	1,415	1,779	3,738	635
555030 - Furniture	-	-	-	1,676	176
555050 - Communication Supplies	-	-	-	711	-
555060 - Computer Hardware	5,026	58,861	18,047	6,169	13,793
555070 - Computer Software	2,696	15,893	7,208	4,569	4,688

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	13,318	79,888	30,984	20,140	20,830
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	455
556020 - Safety Shoes	-	469	-	-	-
556000 - Health & Safety Supplies	-	469	-	-	455
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	776	2,936	5,274	1,412	232
559020 - Food & Related Supplies	287	9,588	11,533	19,562	15,479
559025 - Food & Related for Programs	-	-	-	-	424
559030 - Educational Programs	-	-	-	-	1,005
559060 - Books & Periodicals	2,348	1,760	207	760	93
559090 - Clothing Supplies	498	7,397	8,819	6,232	3,848
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	1,577	702	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	15,048	6,302	4,749	7,631	2,023
559000 - Other Supplies	18,957	29,559	31,284	35,596	23,104
550000 - Supplies	355,795	392,426	399,897	431,936	477,018
562000 - Buildings					
562010 - Buildings	-	1,483	-	-	-
562020 - Building Improvements	-	13,125	540	10,380	-
562000 - Buildings	-	14,608	540	10,380	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	36,950	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	11,233	45,968
565040 - Motor Vehicles and Accessories	-	1,882,624	-	910,602	389,423
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	356	57,957	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	18,919	-	-
565000 - Vehicles & Equipment	-	1,882,624	56,225	979,792	435,390
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	77,419	302,091	-	7,446,141	-
569000 - Other Capital Outlay	77,419	302,091	-	7,446,141	-
560000 - Capital Outlay	77,419	2,199,323	56,765	8,436,314	435,390
579000 - Other					
579030 - Local Match	-	-	298,365	46,092	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	298,365	46,092	-
570000 - Other	-	-	298,365	46,092	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	49,578	21,030	22,290	22,969	24,151
591292 - Transfer to Fund 292	61,484	-	-	-	-
591400 - Transfer to Fund 400	265,544	172,983	-	-	-
591602 - Transfer to Fund 602	35,964	27,331	35,213	36,409	37,319
591000 - Transfers to Funds	412,570	221,344	57,502	59,378	61,470
590000 - Transfers	412,570	221,344	57,502	59,378	61,470
500000 EXPENDITURES	5,209,693	7,430,737	6,030,814	15,314,754	7,658,064
Total : 00290 - Transit Services Fund	(227,977)	(3,162,356)	6,995,869	(2,410,855)	(1,607,494)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	1,093,817	1,220,550	1,925,818	1,472,497	4,467,168
445020 - Payment in Lieu of Development	-	-	156,934	243,300	100,265
445000 - Fees-Transportation	1,093,817	1,220,550	2,082,752	1,715,797	4,567,432
459000 - Other Charges for Service					
459020 - Administrative Fees	202	526	2,638	1,166	4,681
459000 - Other Charges for Service	202	526	2,638	1,166	4,681
440000 - Charges for Service	1,094,018	1,221,076	2,085,389	1,716,964	4,572,113
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	67,092	42,584	129,239	218,636	298,858
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(113,840)	(574,180)	319,087	(145,786)	296,861
461000 - Interest Revenue	(46,748)	(531,596)	448,326	72,850	595,719
460000 - Earnings on Investments	(46,748)	(531,596)	448,326	72,850	595,719
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	57,552	-	-	-
473000 - Contributions & Donations	-	57,552	-	-	-
470000 - Miscellaneous	-	57,552	-	-	-
400000 REVENUES	1,047,270	747,032	2,533,715	1,789,813	5,167,833
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	43,113	22,500	72,172	77,031	93,513
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	43,113	22,500	72,172	77,031	93,513
512000 - Benefits					
512010 - Health Insurance	4,051	2,103	6,416	6,795	7,945
512020 - Dental Insurance	243	122	357	374	421
512030 - Retirement Contributions	2,802	1,688	5,051	5,396	6,475
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	3,038	1,587	5,300	5,683	6,888
512060 - Workers Compensation	444	241	932	931	558

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512070 - Employees Group Life Ins	60	19	61	68	78
512080 - Long-term Disability	239	104	332	273	318
512000 - Benefits	11,661	6,648	19,233	20,303	23,468
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	54,774	29,148	91,406	97,529	116,981
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	1,928	-	-	6,998	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	7,580	777	3,297
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,928	-	7,580	7,774	3,297
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	1,928	-	7,580	7,774	3,297
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	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	172	-	352	357	281
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	172	-	352	357	281

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	96	196	-	-	-
543000 - Internal Admin Services	96	196	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	4	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	455,917	-	-	44,133
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	4	455,917	-	-	44,133
540000 - Other Purchased Services	272	456,113	352	357	44,413
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	-	-	-	-	-
561000 - Land	-	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	10,502	104,335	22,659	1,052	2,161,580
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	10,502	104,335	22,659	1,052	2,161,580
560000 - Capital Outlay	10,502	104,335	22,659	1,052	2,161,580
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	730,509	36,052	465,171	83,211	-
591000 - Transfers to Funds	730,509	36,052	465,171	83,211	-
590000 - Transfers	730,509	36,052	465,171	83,211	-
500000 EXPENDITURES	797,984	625,648	587,168	189,922	2,326,271
Total : 00291 - Transportation CEF Fund	249,286	121,384	1,946,547	1,599,891	2,841,562

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	2,548,770	2,987,744	3,146,984	3,174,028	3,196,039
412020 - Use Tax	394,498	494,692	468,002	460,068	647,721
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	2,943,268	3,482,436	3,614,986	3,634,096	3,843,760
410000 - Taxes	2,943,268	3,482,436	3,614,986	3,634,096	3,843,760
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	2,470	2,860	2,990	3,510	2,470
421000 - Business Licenses & Permits	2,470	2,860	2,990	3,510	2,470
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	5,400	9,700	7,275	4,850	9,770
422030 - Encroachment Permits	-	-	-	-	-
422040 - Street Cut Permits	48,141	23,215	47,105	39,531	88,838
422000 - Non-Bus Licenses & Permits	53,541	32,915	54,380	44,381	98,608
420000 - Licenses and Permits	56,011	35,775	57,370	47,891	101,078
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	(200)	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	(200)	-
432000 - Capital Grants/Contributions					
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	335,106	-	-
432630 - CDOT Grants - State	-	-	-	15,050	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	335,106	15,050	-
433000 - Shared Revenues					
433010 - Highway Users Tax	1,016,460	1,087,392	978,759	1,255,932	1,347,894
433020 - Auto Specific Ownership	534,743	543,480	524,092	560,599	554,027
433030 - Road & Bridge Revenue Sharing	318,557	334,533	319,584	307,731	335,824
433040 - Addl Motor Vehicle Registratio	111,336	114,979	99,178	104,494	106,622

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
433000 - Shared Revenues	1,981,096	2,080,383	1,921,613	2,228,755	2,344,366
439000 - Other Intergovernmental					
439010 - Highway Maint Agreement	46,944	46,944	46,944	46,944	46,944
439020 - Highway Traffic Agreement	235,920	235,920	235,920	249,648	256,998
439040 - PFA Traffic Control	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	282,864	282,864	282,864	296,592	303,942
430000 - Intergovernmental	2,263,960	2,363,247	2,539,583	2,540,197	2,648,308
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	539,327	639,108	954,824	751,390	1,225,134
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	539,327	639,108	954,824	751,390	1,225,134
444000 - Fees-Planning and Development					
444020 - Construction Inspection	374,910	197,377	1,136,026	121,313	210,099
444030 - Trans Dev Review Fee	143,818	(1,000)	-	-	-
444040 - PDP Subdivision & Zoning	-	64,743	94,629	32,203	55,490
444000 - Fees-Planning and Development	518,728	261,120	1,230,655	153,516	265,589
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	22,489	57,801	76,588	-	-
445520 - Work Area Traffic Control	54,188	40,625	38,080	53,900	34,609
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	76,677	283,196	114,668	53,900	34,609
440000 - Charges for Service	1,134,732	1,183,424	2,300,147	958,806	1,525,333

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	31,652	29,280	85,556	115,352	126,219
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(44,433)	(426,825)	126,223	(96,770)	115,443
461000 - Interest Revenue	(12,782)	(397,545)	211,778	18,582	241,662
460000 - Earnings on Investments	(12,782)	(397,545)	211,778	18,582	241,662
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	5,000	-
473110 - Contrib in Aid of Construction	-	-	28,000	-	810,980
473140 - Sponsorship Events/Programs	-	-	2,000	6,000	3,000
473000 - Contributions & Donations	-	-	30,000	11,000	813,980
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	1,014	2,345	2,035	1,669
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	1,014	2,345	2,035	1,669
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	12,340	4,123	32,449	13,421	64,544
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	100
479120 - A/R Write-Offs	-	-	-	(227)	-
479999 - Other Miscellaneous Revenue	1,745	1,593	2,977	2,953	1,622
479000 - Other Miscellaneous	14,085	5,716	35,425	16,146	66,266
470000 - Miscellaneous	14,085	6,730	67,770	29,181	881,914
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	43,196	4,000
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	43,196	4,000
480000 - Other Financing Sources	-	-	-	43,196	4,000
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,346,396	3,531,797	3,894,599	4,369,805	4,069,747
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	319,341	533,333	200,000	-	-
491255 - Transfer from Fund 255	-	36,000	-	-	-
491290 - Transfer from Fund 290	61,484	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	16,139	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	73,333	73,333	82,679	116,610	123,373
491505 - Transfer from Fund 505	-	-	-	-	17,667
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	3,816,694	4,174,464	4,177,278	4,486,415	4,210,787
490000 - Transfers	3,816,694	4,174,464	4,177,278	4,486,415	4,210,787
400000 REVENUES	10,215,968	10,848,531	12,968,912	11,758,365	13,456,841
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,798,762	2,220,953	2,317,846	2,632,480	2,813,651
511020 - Salaries-Hourly	68,213	114,949	169,173	140,739	137,545
511030 - Salaries-Contractual	100,902	5,481	16,351	13,287	-
511040 - Salaries-Overtime	150,250	141,156	117,611	164,857	221,172
511050 - Salaries-Standby	17,738	22,299	23,927	25,531	56,868
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	17,080	5,935	11,398	48,536	1,701
511080 - Severance Pay	3,674	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,156,618	2,510,774	2,656,304	3,025,430	3,230,938
512000 - Benefits					
512010 - Health Insurance	293,624	350,521	354,378	393,929	432,102
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	17,512	20,380	19,718	21,699	22,878
512030 - Retirement Contributions	115,322	127,323	145,907	161,322	169,863
512040 - GERP	6,241	6,456	6,855	7,520	7,668
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	153,981	179,819	190,560	218,396	234,395
512060 - Workers Compensation	31,480	38,844	48,897	54,268	59,966
512070 - Employees Group Life Ins	2,607	1,868	1,961	2,242	2,369
512080 - Long-term Disability	9,974	10,206	10,629	9,016	9,570

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512000 - Benefits	706,006	810,682	854,168	943,655	1,014,074
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,366	1,162	749	945	1,384
519999 - Other Personnel Costs	867	867	892	-	-
519000 - Other Personnel Costs	2,233	2,029	1,640	945	1,384
510000 - Personnel Services	2,864,857	3,323,485	3,512,112	3,970,031	4,246,396
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,024	2,330	1,799	2,067	4,189
521050 - Marketing Services	2,232	2,640	2,025	3,200	4,153
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	1,950	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	618	6,518	2,220
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	5,130	3,100	6,863	7,315	6,742
521170 - Utility Locate/Relocation Serv	-	56	58	155	262
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	9,099	58,115	180,711	79,079	42,040
521220 - Medical Services	-	740	-	680	2,220
521230 - Legal Services	-	-	-	-	399
521240 - Security Services	614	-	-	13,965	14,967
521260 - Language Access Services	-	-	-	202	-
521320 - Education & Training Services	10,152	15,337	30,627	14,645	19,877
521330 - Employee Testing	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	2,250	7,652	14,702	-	11,064
521370 - Contractual Labor	28,573	65,612	97,520	80,439	111,451
521000 - Professional & Technical	62,024	155,582	334,922	208,265	219,584
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	427,918	-	83,722	-	26,888
522000 - Governmental Services	427,918	-	83,722	-	26,888
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	55,141	163,224	181,169	167,112	186,306
529000 - Other Prof & Tech Services	55,141	163,224	181,169	167,112	186,306
520000 - Purchased Prof & Tech Services	545,082	318,806	599,813	375,377	432,779

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	4,623	3,764	5,483	3,493	3,661
531030 - Wastewater Services	2,708	2,994	3,857	2,688	3,015
531040 - Storm Drainage Services	14,917	13,892	17,944	11,902	16,555
531050 - Natural Gas	15,227	21,592	20,785	18,156	15,772
531060 - Electricity	49,676	48,244	57,702	46,148	62,188
531000 - Utility Services	87,150	90,486	105,770	82,387	101,191
532000 - Cleaning Services					
532010 - Solid Waste Services	14,316	13,181	23,060	35,096	23,785
532020 - Recycling Services	2,702	2,101	2,626	2,804	3,047
532030 - Snow Removal Services	429,830	456,833	316,417	124,599	295,678
532040 - Mowing Services	-	-	2,634	21,993	5,962
532050 - Janitorial Services	9,817	9,469	10,533	3,659	10,760
532060 - Laundry Services	32	12	12	12	15
532000 - Cleaning Services	456,697	481,596	355,282	188,162	339,246
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	137,127	530,504	1,321,051	466,829	974,602
533020 - Traffic Control Services	-	32,740	11,090	39,040	32,681
533110 - Building Maintenance Services	5,194	23,360	55,497	50,372	44,957
533130 - Plumbing Services	-	-	329	397	3,580
533250 - Vehicle Repair Services	454,215	468,839	527,099	491,994	534,782
533260 - Land Maintenance Services	27,651	17,364	63,870	-	3,900
533310 - Hardware Maint & Support Serv	-	-	-	11,375	438
533320 - Software Maint & Support Serv	29,273	80,032	128,028	144,085	139,761
533340 - Maintenance Contracts	33,547	36,613	37,711	38,843	40,008
533999 - Other Repair & Maint Serv	56,875	32,305	105,578	84,174	56,041
533000 - Repair & Maintenance Services	743,882	1,221,756	2,250,253	1,327,110	1,830,750
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	259,338	260,420	235,193	4,830	267,779
534040 - Copier Rental Services	4,587	4,297	3,667	5,023	3,601
534050 - Other Rental Services	14,830	12,100	10,999	47,616	48,917
534000 - Rental Services	278,755	276,818	249,858	57,469	320,297
535000 - Construction Services					
535010 - Construction Services	4,331	13,630	39,027	119,173	57,263
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	4,331	13,630	39,027	119,173	57,263
530000 - Purchased Property Services	1,570,814	2,084,285	3,000,191	1,774,301	2,648,746
540000 - Other Purchased Services					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	15,202	20,205	16,355	16,437	10,888
541030 - Auto Liab, Comp & Collision	16,059	30,075	17,800	19,234	17,387
541040 - Physical Property Insurance	3,715	6,604	8,279	9,107	7,715
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	34,976	56,884	44,934	44,778	35,990
542000 - Communication Services					
542010 - Telephone Services	32,215	28,142	17,692	18,584	11,382
542020 - Cell Phones Services	10,603	19,905	24,758	22,604	21,087
542030 - Wireless Services	188	1,374	136	150	180
542000 - Communication Services	43,005	49,422	42,585	41,338	32,649
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,901	8,724	-	-	-
543000 - Internal Admin Services	7,901	8,724	-	-	-
544000 - Employee Travel					
544010 - Mileage	536	705	1,085	1,255	572
544020 - Conference and Travel	6,429	17,896	13,922	32,045	30,142
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	32
544000 - Employee Travel	6,965	18,601	15,007	33,300	30,746
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	11,203	1,373	12,834	2,000	5,033
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	231	3,358	2,780	5,004	297
549210 - Dues & Subscription Services	6,846	13,593	21,424	25,584	24,491
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	286	27	781	1,502	-
549999 - Other Purchased Services	130	1,121	395	1,248	3,842
549000 - Other Purchased Services	18,696	19,470	38,214	35,339	33,664
540000 - Other Purchased Services	111,543	153,101	140,740	154,755	133,049
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	98,906	137,080	147,726	100,444	115,197
551020 - Vehicle Parts	-	-	55	-	73
551030 - Machinery & Equipment Parts	30,365	16,998	33,638	28,904	39,363
551040 - Tools & Related Supplies	5,267	7,405	12,596	19,580	7,340
551999 - Other Vehicle & Equip Supplies	14,461	14,881	487	1,205	7,435
551000 - Vehicle & Equipment Supplies	148,999	176,363	194,502	150,134	169,407

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	712
552030 - Maintenance Materials	-	159	774	354	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	20,566	104,287	115,349	172,279	84,658
552070 - Lumber Supplies	-	-	-	-	91
552090 - Shop Supplies	7,943	8,920	10,326	16,219	5,884
552999 - Other Land & Bldg Supplies	14,479	3,433	6,016	2,632	401
552000 - Land & Building Maint Supplies	42,987	116,799	132,465	191,485	91,745
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	3,104	-	-	-	-
553020 - Concrete & Asphalt	24,751	65,837	198,929	306,995	286,199
553030 - De-icing Supplies	995,167	990,763	868,693	486,017	979,911
553999 - Other Street Maint Supplies	6,775	64,379	1,421	34,343	66,693
553000 - Infrastructure Maint Supplies	1,029,797	1,120,979	1,069,043	827,356	1,332,803
554000 - Utility Supplies					
554999 - Other Utility Supplies	30,755	25,649	40,415	115,941	86,538
554000 - Utility Supplies	30,755	25,649	40,415	115,941	86,538
555000 - Office & Related Supplies					
555010 - Office Supplies	2,820	6,508	8,428	4,864	5,900
555020 - Office Equipment	(2,138)	30	937	4,785	-
555030 - Furniture	-	-	-	-	448
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	5,558	7,050	15,360	5,946	8,826
555070 - Computer Software	4,917	18,149	8,030	10,473	46,528
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	3,178	5,342	1,741	-	-
555000 - Office & Related Supplies	14,335	37,078	34,496	26,068	61,702
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,499	6,774	7,920	8,024	4,841
556020 - Safety Shoes	3,304	2,155	2,318	2,864	4,324
556000 - Health & Safety Supplies	8,803	8,928	10,238	10,889	9,165
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	8,301	11,218	11,993	10,081	16,703
559020 - Food & Related Supplies	1,327	2,539	5,422	7,211	7,064
559040 - City and Community Programs	125,077	8,429	39,138	21,669	14,310
559050 - Exhibits	-	-	-	-	622
559060 - Books & Periodicals	-	51	330	150	-
559080 - Janitorial Supplies	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
559090 - Clothing Supplies	6,618	4,392	5,264	13,180	2,775
559110 - Signage Supplies	38,421	49,364	73,962	31,449	42,556
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	4,690	16,722	757
559999 - Other Supplies	3,728	1,458	2,924	9,102	4,169
559000 - Other Supplies	183,472	77,452	143,723	109,565	88,957
550000 - Supplies	1,459,149	1,563,248	1,624,883	1,431,437	1,840,317
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	866	4,943
561000 - Land	-	-	-	866	4,943
563000 - Infrastructure					
563040 - Construction Contracts	-	(5,606)	(956)	41,949	-
563000 - Infrastructure	-	(5,606)	(956)	41,949	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	4,392	30,786	41,307	54,491	-
565050 - Mechanical & Heavy Equipment	-	-	-	69,701	178,245
565070 - Traffic Control Equipment	6,969	64,981	340,899	247,471	97,454
565100 - Lease Purchased Equipment	-	-	-	8,000	-
565110 - Communications Equipment	1,200	-	-	-	-
565999 - Other Equipment	3,826	12,125	105,152	9,406	-
565000 - Vehicles & Equipment	16,387	107,892	487,357	389,069	275,699
560000 - Capital Outlay	16,387	102,286	486,401	431,883	280,642
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	4,693	17	-	-	9,712
572030 - Bad Debt Expense - Misc AR	-	(287)	(240)	(300)	-
572000 - Bad Debt Expense	4,693	(270)	(240)	(300)	9,712
570000 - Other	4,693	(270)	(240)	(300)	9,712
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	185,701	105,587	107,387	104,755	47,797
591273 - Transfer to Fund 273	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	40,000
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	2,939	23,463	48,507	415,746	-
591602 - Transfer to Fund 602	45,376	46,257	59,597	61,621	63,162
591603 - Transfer to Fund 603	-	-	-	-	3,333
591605 - Transfer to Fund 605	-	-	5,707	-	9,435
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	234,016	175,308	221,197	582,123	163,727
590000 - Transfers	234,016	175,308	221,197	582,123	163,727
500000 EXPENDITURES	6,806,542	7,720,249	9,585,098	8,719,607	9,755,367
Total : 00292 - Transportation Fund	3,409,426	3,128,282	3,383,814	3,038,758	3,701,474

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	18,612	20,122	18,191	23,673	21,946
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	18,612	20,122	18,191	23,673	21,946
410000 - Taxes	18,612	20,122	18,191	23,673	21,946
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	752	754	715	752	739
433000 - Shared Revenues	752	754	715	752	739
430000 - Intergovernmental	752	754	715	752	739
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	464	501	1,643	2,936	4,016
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(746)	(7,153)	2,838	(2,094)	4,139
461000 - Interest Revenue	(282)	(6,652)	4,480	842	8,155
460000 - Earnings on Investments	(282)	(6,652)	4,480	842	8,155
400000 REVENUES	19,081	14,223	23,386	25,267	30,840
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	372	402	364	473	439
521000 - Professional & Technical	372	402	364	473	439
520000 - Purchased Prof & Tech Services	372	402	364	473	439
500000 EXPENDITURES	372	402	364	473	439
Total : 00293 - GID #15 - SKYVIEW	18,709	13,821	23,022	24,794	30,401

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	314,100	267,050	441,364	421,387	433,483
429000 - Other Fines & Forfeitures	314,100	267,050	441,364	421,387	433,483
425000 - Fines and Forfeitures	314,100	267,050	441,364	421,387	433,483
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	117,166	115,358	123,194	135,719	149,846
445330 - Parking Garage Hourly	102,726	129,371	223,444	228,053	229,728
445340 - Paid Parking Stations	-	-	-	-	-
445350 - Surface Parking Lots	17,198	16,635	14,013	21,313	27,613
445360 - Encro, Obstr, Occup Perm	16,839	11,875	9,898	4,427	4,606
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	6,819	6,253	5,642	6,455	6,193
445390 - Permits-County Employees	30,740	33,700	-	33,240	67,960
445395 - Permits-Residential Parking	10,260	8,885	12,290	10,818	10,395
445400 - Proximity Cards Deposits	20	22	50	50	50
445410 - Admin Fee-Court Hearings	2,425	2,325	3,605	2,870	3,290
445000 - Fees-Transportation	304,193	324,425	392,135	442,944	499,680
459000 - Other Charges for Service					
459040 - Collection Fees	11,270	6,288	17,234	21,468	27,921
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	11,270	6,288	17,234	21,468	27,921
440000 - Charges for Service	315,462	330,713	409,369	464,412	527,602
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,836	3,998	18,366	33,061	44,636
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,247)	(59,490)	21,424	(23,673)	44,947
461000 - Interest Revenue	(1,411)	(55,492)	39,790	9,387	89,584
460000 - Earnings on Investments	(1,411)	(55,492)	39,790	9,387	89,584
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	24,126	-	-	-	-
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(1)	(453)	943	325	(2,456)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
479999 - Other Miscellaneous Revenue	24,851	24,184	14,026	24,064	9,728
479000 - Other Miscellaneous	24,850	23,732	14,969	24,388	7,271
470000 - Miscellaneous	48,976	23,732	14,969	24,388	7,271
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	116,609	291,528	318,147	303,495	-
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	116,609	291,528	318,147	303,495	-
490000 - Transfers	116,609	291,528	318,147	303,495	-
400000 REVENUES	793,737	857,530	1,223,639	1,223,070	1,057,939
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	160,273	217,140	223,055	244,790	229,147
511020 - Salaries-Hourly	19,936	16,188	24,794	27,881	26,996
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	430	890	7,885	6,871	2,883
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	496	-	3,583
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	180,639	234,217	256,231	279,542	262,609
512000 - Benefits					
512010 - Health Insurance	28,712	39,260	38,781	41,402	39,910
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,720	2,283	2,157	2,281	2,115
512030 - Retirement Contributions	9,819	12,564	12,657	16,182	13,940
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	12,933	16,827	18,455	20,243	19,267
512060 - Workers Compensation	1,622	1,759	2,364	2,337	2,637
512070 - Employees Group Life Ins	215	186	189	207	194
512080 - Long-term Disability	889	1,006	1,025	834	779
512000 - Benefits	55,910	73,885	75,628	83,487	78,841
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	236,550	308,102	331,899	363,044	341,450
520000 - Purchased Prof & Tech Services					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	29,338	68,654	58,180	53,035	58,335
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521180 - Collections Services	6,629	9,958	14,469	3,867	2,282
521210 - Consulting Services	-	-	-	2,425	-
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	82,645	82,979	130,148	111,532	114,874
521320 - Education & Training Services	-	-	2,800	1,230	1,961
521370 - Contractual Labor	-	-	-	2,864	-
	<u>118,611</u>	<u>161,591</u>	<u>205,596</u>	<u>174,952</u>	<u>177,452</u>
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	820	33	474	731	2,513
529000 - Other Prof & Tech Services	<u>820</u>	<u>33</u>	<u>474</u>	<u>731</u>	<u>2,513</u>
520000 - Purchased Prof & Tech Services	<u>119,431</u>	<u>161,624</u>	<u>206,071</u>	<u>175,683</u>	<u>179,965</u>
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	625	419	509	402	639
531030 - Wastewater Services	138	185	283	223	311
531040 - Storm Drainage Services	2,742	2,057	1,215	943	3,082
531060 - Electricity	13,604	10,457	9,371	6,861	13,948
	<u>17,109</u>	<u>13,118</u>	<u>11,379</u>	<u>8,430</u>	<u>17,980</u>
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	14,500	1,295
533250 - Vehicle Repair Services	2,884	9,268	6,678	1,507	2,797
533310 - Hardware Maint & Support Serv	4,439	4,549	4,718	332	32,447
533320 - Software Maint & Support Serv	105,461	34,908	6,934	116,154	113,689
533340 - Maintenance Contracts	50,186	73,169	96,145	405,254	(2,613)
533999 - Other Repair & Maint Serv	15,958	2,451	11,897	18,062	7,653
	<u>178,927</u>	<u>124,344</u>	<u>126,372</u>	<u>555,809</u>	<u>155,268</u>
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	787	798	-
	<u>-</u>	<u>-</u>	<u>787</u>	<u>798</u>	<u>-</u>
534000 - Rental Services	<u>-</u>	<u>-</u>	<u>787</u>	<u>798</u>	<u>-</u>
530000 - Purchased Property Services	<u>196,036</u>	<u>137,462</u>	<u>138,538</u>	<u>565,037</u>	<u>173,248</u>
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	615	585	557	560	408
541030 - Auto Liab, Comp & Collision	395	1,018	708	771	771
541040 - Physical Property Insurance	198	351	440	484	484

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
541000 - Insurance	1,208	1,954	1,706	1,815	1,663
542000 - Communication Services					
542010 - Telephone Services	2,600	3,397	2,836	3,250	2,272
542020 - Cell Phones Services	3,681	1,793	593	2,515	3,241
542000 - Communication Services	6,281	5,190	3,429	5,765	5,513
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,035	1,058	-	-	-
543000 - Internal Admin Services	1,035	1,058	-	-	-
544000 - Employee Travel					
544010 - Mileage	16	57	46	229	-
544020 - Conference and Travel	199	3,645	1,496	1,936	3,626
544000 - Employee Travel	215	3,702	1,542	2,165	3,626
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,510	5,710	8,478	9,107	15,566
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,034	2,288	4,175	4,386	6,416
549210 - Dues & Subscription Services	-	-	7,809	16,422	8,814
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	7,543	7,998	20,462	29,916	30,796
540000 - Other Purchased Services	16,283	19,903	27,138	39,661	41,598
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	383	1,107	635	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	383	1,107	635	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	420	279	265	623	581
555020 - Office Equipment	-	-	17	-	-
555060 - Computer Hardware	-	1,157	-	-	2,022
555070 - Computer Software	-	152	-	-	5,862
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	420	1,588	282	623	8,464
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	33
556000 - Health & Safety Supplies	-	-	-	-	33
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	134	336	321	88
559020 - Food & Related Supplies	-	89	88	1,533	814
559090 - Clothing Supplies	903	516	2,115	150	657

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
559110 - Signage Supplies	153	278	-	-	-
559150 - Procurement Card Default	-	57	-	-	-
559160 - Equipment, Non Office	-	1,099	986	-	-
559999 - Other Supplies	2,982	1,156	369	2,280	4,109
559000 - Other Supplies	4,038	3,327	3,893	4,284	5,668
550000 - Supplies	4,841	6,023	4,810	4,907	14,165
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	13,000	-
569000 - Other Capital Outlay	-	-	-	13,000	-
560000 - Capital Outlay	-	-	-	13,000	-
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	10	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	10	-
570000 - Other	-	-	-	10	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	36,870	21,030	22,290	22,969	24,151
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	16,139	-	-	-	-
591602 - Transfer to Fund 602	5,136	3,591	4,627	4,784	4,903
591000 - Transfers to Funds	58,145	24,621	26,916	27,753	29,054
590000 - Transfers	58,145	24,621	26,916	27,753	29,054
500000 EXPENDITURES	631,287	657,735	735,372	1,189,096	779,481
Total : 00294 - Parking Fund	162,450	199,795	488,267	33,975	278,458

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

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
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	2,399	-	2,200	2,200
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	1,815	2,399	-	2,200	2,200
520000 - Purchased Prof & Tech Services	1,815	2,399	-	2,200	2,200
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	76,130	65,596	55,197	44,764	33,976
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	76,130	65,596	55,197	44,764	33,976
580000 - Debt & Other Uses	76,130	65,596	55,197	44,764	33,976
500000 EXPENDITURES	77,945	67,995	55,197	46,964	36,176
Total : 00304 - Capital Leasing Corp Fund	77,454	(2,399)	-	(2,200)	(36,176)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
431401 - Indirect Cost – State	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431680 - Contributions - CSU	375,000	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	375,000	-	-	-	-
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	117,772	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	560,158	86,309	1,783,272
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	183,454	-
432599 - Other Fed Cap Grants & Contrib	90,000	45,450	101,663	3,452	2,918,613
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	1,594
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	97,625	-	187,394
432810 - CAP Contrib - Larimer County	328,906	5,102	-	(6,582)	-
432999 - Other Int Govt Cap Grants/Cont	-	265,372	94,492	-	100,979
432000 - Capital Grants/Contributions	536,678	315,923	853,937	266,633	4,991,851
430000 - Intergovernmental	911,678	315,923	853,937	266,633	4,991,851
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445000 - Fees-Transportation	-	-	-	-	-
440000 - Charges for Service	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	32,198	21,781	35,151	12,353	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(89,191)	(231,386)	22,795	(35,823)	-
461000 - Interest Revenue	(56,993)	(209,606)	57,946	(23,469)	-
460000 - Earnings on Investments	(56,993)	(209,606)	57,946	(23,469)	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	183,815	200,543	-
473080 - DDA Contributions	-	-	144,143	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	-	-	327,958	200,543	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,908	-	9,857	-	23,870
479000 - Other Miscellaneous	7,908	-	9,857	-	23,870
470000 - Miscellaneous	7,908	-	337,815	200,543	23,870
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	88,587	1,031,049	7,773	169,120	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	1,253	519	2,196	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	542,264	1,228,388	333,058	1,463,303	-
491256 - Transfer from Fund 256	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491273 - Transfer from Fund 273	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-
491290 - Transfer from Fund 290	265,544	172,983	-	-	-
491291 - Transfer from Fund 291	730,509	36,052	465,171	83,211	-
491292 - Transfer from Fund 292	2,939	23,463	48,507	415,746	-
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	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	5,554,842	2,493,189	3,330,028	4,123,576	-
490000 - Transfers	5,554,842	2,493,189	3,330,028	4,123,576	-
400000 REVENUES	6,417,436	2,599,507	4,579,726	4,567,283	5,015,721
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	168,088	180,293	255,201	214,768	252,241
511020 - Salaries-Hourly	2,154	797	173	7,493	8,859
511030 - Salaries-Contractual	2,164	2,426	-	-	-
511040 - Salaries-Overtime	1,220	4,099	4,126	179	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	173,626	187,615	259,501	222,440	261,100
512000 - Benefits					
512010 - Health Insurance	21,711	23,389	30,650	25,327	28,516
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,300	1,360	1,704	1,395	1,511
512030 - Retirement Contributions	11,094	10,647	18,570	14,101	16,721
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	12,377	13,394	18,690	15,986	18,762
512060 - Workers Compensation	1,581	1,987	3,244	2,707	3,184
512070 - Employees Group Life Ins	232	154	214	181	213
512080 - Long-term Disability	931	829	1,174	731	858
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	49,227	51,760	74,246	60,428	69,765

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
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	222,853	239,375	333,747	282,868	330,865
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	4,200
521120 - Design Services	532,194	477,047	542,106	651,400	838,770
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	16,228	10,370	5,689	21,180	45,849
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	23,236	7,715	7,773	8,160	17,309
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	47,411	180,369	58,716	777	53,733
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	22,302	7,990	5,395	6,810	9,427
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	641,371	683,491	619,679	688,327	969,289
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	176,218	121,432	74,064	169,004	102,306
529000 - Other Prof & Tech Services	176,218	121,432	74,064	169,004	102,306
520000 - Purchased Prof & Tech Services	817,589	804,923	693,743	857,331	1,071,596
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	683	724	1,164	1,764	1,115
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,053	788	1,873	1,131	421
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	1,736	1,512	3,037	2,896	1,536
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	304,116	-
533020 - Traffic Control Services	-	(10,939)	-	11,834	-
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	4,943	3,490	-	3,318	13,740
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	4,943	(7,448)	-	319,268	13,740
535000 - Construction Services					
535010 - Construction Services	70	-	-	62,605	45,647
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	70	-	-	62,605	45,647
539000 - Other Property Services					
539999 - Other Property Services	1,105	-	-	-	-
539000 - Other Property Services	1,105	-	-	-	-
530000 - Purchased Property Services	7,854	(5,936)	3,037	384,769	60,923
544000 - Employee Travel					
544010 - Mileage	729	-	-	13	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	729	-	-	13	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	7,347	341
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	1,989	-	-	27
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	54	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	54	1,989	-	7,347	368
540000 - Other Purchased Services	783	1,989	-	7,360	368
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	300	-	-	583	-
551000 - Vehicle & Equipment Supplies	300	-	-	583	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	2,670	7,055	7,990	19,735	19,292
552030 - Maintenance Materials	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	2,670	7,055	7,990	19,735	19,292
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	8,437	-
555050 - Communication Supplies	-	323	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	13,685
555000 - Office & Related Supplies	-	323	-	8,437	13,685
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	40	88
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	584
559000 - Other Supplies	-	-	-	40	673
550000 - Supplies	2,970	7,378	7,990	28,795	33,649
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	150	-	-	1,235
561020 - Right of Way	346,146	36,477	172,223	759,593	259,234
561030 - Easements	4,800	-	-	-	-
561040 - Water Rights	-	155	-	207	-
561000 - Land	350,946	36,781	172,223	759,800	260,469
563000 - Infrastructure					
563010 - Infrastructure	(6,000)	1,900	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	5,970,586	2,527,244	1,558,601	(41,673)	2,299,570
563000 - Infrastructure	5,964,586	2,529,144	1,558,601	(41,673)	2,299,570
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	585,974	9,087	17,484
564000 - Improvements Other Than Bldg	-	-	585,974	9,087	17,484
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	287,607	171,607	60,072	798,965	6,989
569000 - Other Capital Outlay	287,607	171,607	60,072	798,965	6,989
560000 - Capital Outlay	6,603,139	2,737,532	2,376,871	1,526,179	2,584,512
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	-	-	405	114	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579000 - Other	-	-	405	114	-
570000 - Other	-	-	806	114	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,000	16,000	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	59,769	282,697
591274 - Transfer to Fund 274	50,000	-	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	66,000	16,000	-	59,769	282,697
590000 - Transfers	66,000	16,000	-	59,769	282,697
500000 EXPENDITURES	7,721,188	3,801,261	3,416,193	3,147,186	4,364,610
Total : 00400 - Capital Projects Fund	(1,303,752)	(1,201,754)	1,163,533	1,420,097	651,112

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,200	500	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,200	500	-	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	186,546	16,975	42,464	95,276	127,069
455020 - Tournaments - Collindale	-	-	-	72	-
455030 - Cart Rentals - Collindale	38,827	3,703	10,884	21,884	22,404
455040 - Concessions - Collindale	20,020	13,405	16,316	26,250	6,000
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	68,926	12,104	27,370	56,546	51,942
455070 - COL Annual Pass Green Fees	-	-	-	11,702	10,591
455110 - Greens Fees - City Park 9	82,920	12,010	35,621	83,240	100,152
455120 - Tournaments - City Park 9	2,680	-	-	-	-
455130 - Cart Rentals - City Park 9	15,780	365	3,817	10,243	11,534
455140 - Concession - City Park 9	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	29,942	4,771	14,832	27,153	29,016
455170 - CP9 Annual Pass Green Fees	-	-	-	4,026	3,606
455210 - Green Fees - Southridge	128,690	20,223	34,493	110,189	121,929
455220 - Tournaments - Southridge	400	-	-	-	-
455230 - Cart Rentals - Southridge	42,474	5,303	11,508	25,215	24,804
455240 - Concessions - Southridge	(555)	-	(1,239)	-	-
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	26,586	6,463	13,057	22,607	22,314
455270 - SR Annual Pass Green Fees	-	-	-	5,803	8,784
455410 - Golf Passes	215,722	41,383	174,895	142,780	202,956
455420 - Prepaid Green/Cart Fees	85,400	(54,197)	14,669	(16,662)	74,710
455000 - Fees-Golf	944,357	82,507	398,686	626,324	817,809
440000 - Charges for Service	945,557	83,007	398,686	626,324	817,809
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,169	6,014	36,592	33,703	48,320
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,664)	(68,222)	131,263	(4,012)	52,248
461000 - Interest Revenue	(5,495)	(62,208)	167,855	29,691	100,568
460000 - Earnings on Investments	(5,495)	(62,208)	167,855	29,691	100,568
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	5,400	5,562	6,950	5,122	1,576
472040 - Advertising Rents	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
472000 - Rents	5,400	5,562	6,950	5,122	1,576
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	(11,917)	8,264	90
473140 - Sponsorship Events/Programs	-	11,500	-	10,000	-
473000 - Contributions & Donations	-	11,500	(11,917)	18,264	90
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	300	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	(142)
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,089	4,060	801	5,340	4,246
479000 - Other Miscellaneous	1,089	4,360	801	5,340	4,104
470000 - Miscellaneous	6,489	21,422	(4,165)	28,725	5,770
400000 REVENUES	946,551	42,221	562,377	684,740	924,147
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	219,157	242,505	249,845	256,194	268,353
511020 - Salaries-Hourly	16,194	24,619	34,078	36,843	37,078
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,321	-	421	2,070	4,473
511070 - Termination Pay	272	5,304	386	1,435	505
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	236,945	272,428	284,731	296,542	310,409
512000 - Benefits					
512010 - Health Insurance	35,853	40,226	40,625	41,927	45,500
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,147	2,339	2,260	2,309	2,411
512030 - Retirement Contributions	12,172	13,586	16,067	14,667	16,726
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	4,103	4,223	4,354	1,948	1,961
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	16,943	19,396	20,358	21,242	22,302
512060 - Workers Compensation	2,543	3,182	4,099	4,229	4,403
512070 - Employees Group Life Ins	296	203	210	217	218
512080 - Long-term Disability	1,210	1,107	1,141	871	906
512000 - Benefits	98,787	107,782	112,635	110,930	117,946
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	503	-	-	343	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	503	-	-	343	-
510000 - Personnel Services	336,234	380,210	397,366	407,815	428,355
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	12,423	15,667	15,287	26,901	30,293
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	4,081	1,570	3,975	4,419	49
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	5,617	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	36	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	2,839	1,469	4,552	25	-
521260 - Language Access Services	-	160	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	900
521330 - Employee Testing	-	5,195	-	-	42
521360 - Disposal of Hazardous Material	-	33	-	-	-
521370 - Contractual Labor	126,604	291,044	341,634	456,818	489,878
521000 - Professional & Technical	145,947	315,174	371,065	488,163	521,162
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,338	1,195	20,730	4,688	160
529000 - Other Prof & Tech Services	3,338	1,195	20,730	4,688	160
520000 - Purchased Prof & Tech Services	149,285	316,369	391,796	492,850	521,322
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,180	2,242	2,530	2,006	4,567
531020 - Raw Water Rental	61,714	-	-	-	-
531030 - Wastewater Services	2,071	1,708	1,469	1,976	2,383
531040 - Storm Drainage Services	3,031	3,031	2,720	2,414	2,651
531050 - Natural Gas	9,758	15,198	22,247	16,793	17,046
531060 - Electricity	31,600	35,249	28,799	27,120	(184,855)
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	110,355	57,428	57,764	50,310	(158,209)
532000 - Cleaning Services					
532010 - Solid Waste Services	836	670	4,060	3,923	2,868
532020 - Recycling Services	1,778	1,473	3,041	3,161	3,045
532050 - Janitorial Services	-	-	-	-	8,423
532060 - Laundry Services	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
532000 - Cleaning Services	2,614	2,143	7,102	7,084	14,336
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	372	280	517
533120 - Electrical Services	3,214	395	-	-	165
533130 - Plumbing Services	-	-	425	-	-
533140 - Clubhouse Maintenance Services	14,096	15,616	23,595	35,868	90,259
533250 - Vehicle Repair Services	5,432	3,760	9,424	4,108	7,423
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	811	-	-
533320 - Software Maint & Support Serv	1,262	350	1,561	-	7,838
533340 - Maintenance Contracts	750	6,770	-	-	24,637
533999 - Other Repair & Maint Serv	14,809	13,569	1,735	32,968	20,634
533000 - Repair & Maintenance Services	39,562	40,460	37,923	73,224	151,474
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	574	4,513	4,275
534000 - Rental Services	-	-	574	4,513	4,275
530000 - Purchased Property Services	152,531	100,031	103,362	135,130	11,876
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,952	3,406	3,524	3,612	3,702
541030 - Auto Liab, Comp & Collision	766	1,584	1,639	1,680	1,722
541040 - Physical Property Insurance	1,110	1,973	2,042	2,093	2,145
541000 - Insurance	4,828	6,963	7,205	7,386	7,569
542000 - Communication Services					
542010 - Telephone Services	2,927	3,132	2,507	2,511	1,903
542020 - Cell Phones Services	1,718	1,863	1,795	1,652	1,332
542000 - Communication Services	4,645	4,995	4,303	4,163	3,235
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	50,489	52,640	56,999	58,424	61,416
543060 - E-Mail & PDA Admin Services	811	827	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	51,300	53,467	56,999	58,424	61,416
544000 - Employee Travel					
544010 - Mileage	-	-	-	78	-
544020 - Conference and Travel	1,265	310	-	4,610	2,843
544000 - Employee Travel	1,265	310	-	4,688	2,843

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	344	7,625	2,942	7,976	8,854
549110 - Postage & Freight Services	84	18	299	146	6
549210 - Dues & Subscription Services	4,463	3,938	6,189	7,393	7,002
549230 - Advertising Services	-	-	50	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	4,891	11,581	9,480	15,515	15,863
540000 - Other Purchased Services	66,928	77,316	77,987	90,175	90,926
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,478	4,804	7,474	8,830	8,106
551020 - Vehicle Parts	176	579	875	1,317	144
551030 - Machinery & Equipment Parts	15,339	15,115	27,768	26,286	31,641
551040 - Tools & Related Supplies	3,133	3,055	5,691	7,206	4,195
551999 - Other Vehicle & Equip Supplies	-	-	-	420	-
551000 - Vehicle & Equipment Supplies	23,126	23,553	41,809	44,059	44,085
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	8,750	5,770	41,788	40,750	6,401
552020 - Vegetation Supplies	130	5,014	5,719	6,552	4,995
552030 - Maintenance Materials	8,353	2,726	5,350	7,423	9,515
552050 - Paint & Painting Supplies	489	239	486	476	2,101
552060 - Plumbing & Irrigation Supplies	16,349	15,849	8,647	21,402	26,284
552070 - Lumber Supplies	1,556	-	1,134	429	615
552080 - Electrical Parts	39	-	120	332	-
552090 - Shop Supplies	1,428	2,768	1,621	2,352	2,779
552999 - Other Land & Bldg Supplies	3,565	4,206	1,876	3,455	5,597
552000 - Land & Building Maint Supplies	40,659	36,571	66,741	83,172	58,288
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,739	1,492	2,532	5,437	1,791
553020 - Concrete & Asphalt	236	5,500	1,816	-	593
553030 - De-icing Supplies	-	65	-	60	-
553000 - Infrastructure Maint Supplies	2,975	7,057	4,348	5,497	2,384
555000 - Office & Related Supplies					
555010 - Office Supplies	965	1,032	1,225	727	1,152
555020 - Office Equipment	-	27	-	-	-
555030 - Furniture	-	-	-	-	91
555050 - Communication Supplies	-	30	-	-	-
555060 - Computer Hardware	-	338	1,017	3,987	872
555070 - Computer Software	21	185	5,130	7,990	447
555000 - Office & Related Supplies	986	1,612	7,372	12,703	2,562
556000 - Health & Safety Supplies					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
556010 - Health & Safety Supplies	2,035	1,174	634	626	1,065
556020 - Safety Shoes	295	444	398	1,088	1,413
556000 - Health & Safety Supplies	2,330	1,618	1,032	1,713	2,478
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	13,645	58,873	33,125	38,549	90,832
558000 - Chemical Supplies	13,645	58,873	33,125	38,549	90,832
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	159	644	777	1,037	1,357
559020 - Food & Related Supplies	-	-	-	-	65
559060 - Books & Periodicals	390	-	-	-	238
559080 - Janitorial Supplies	93	548	976	2,048	3,969
559090 - Clothing Supplies	4,226	1,803	4,581	3,688	4,884
559110 - Signage Supplies	-	-	1,054	-	-
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	45	1,454	-	125	-
559000 - Other Supplies	4,913	4,449	7,388	6,899	10,513
550000 - Supplies	88,634	133,733	161,815	192,593	211,142
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	1,313	-	-
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	453,300	-	8,800
563000 - Infrastructure	-	-	453,300	-	8,800
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	11,566	-	35,857	-	49,680
564000 - Improvements Other Than Bldg	11,566	-	35,857	-	49,680
560000 - Capital Outlay	11,566	-	490,469	-	58,480
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	130	-	-	-
572000 - Bad Debt Expense	-	130	-	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	11,000	-	-
579000 - Other	-	-	11,000	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
570000 - Other	-	130	11,000	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	123,978	124,966	125,816	119,703	125,888
581020 - Interest	9,610	7,299	7,683	10,380	17,002
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	133,588	132,266	133,499	130,083	142,889
580000 - Debt & Other Uses	133,588	132,266	133,499	130,083	142,889
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	10,000	10,000	10,250
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	6,372	4,957	6,386	6,603	6,768
591603 - Transfer to Fund 603	15,306	16,579	18,875	21,674	19,674
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	21,678	21,536	35,262	38,277	36,692
590000 - Transfers	21,678	21,536	35,262	38,277	36,692
500000 EXPENDITURES	960,443	1,161,590	1,802,557	1,486,923	1,501,682
Total : 00500 - Golf Fund	(13,892)	(1,119,369)	(1,240,181)	(802,183)	(577,535)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00501 - Light & Power Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431400 - Indirect Cost – Federal	-	-	-	-	9,022
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	11,328
431660 - State Energy Grants	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	20,350
430000 - Intergovernmental	-	-	-	-	20,350
451000 - Fees-Light and Power					
451010 - Residential Sales	18,670,363	18,757,742	20,284,893	20,337,790	37,378,182
451020 - Commercial Sales	12,783,715	13,711,177	14,620,379	14,985,317	8,073,859
451030 - Industrial Sales	9,417,707	9,681,404	10,075,092	10,568,274	6,046,329
451110 - WindPower - Residential	28,850	27,935	31,703	30,513	8,197
451120 - WindPower - Commercial	23,811	26,768	31,859	30,251	7,359
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	339,732	342,031	368,291	369,510	108
451220 - Renewables - Commercial	232,624	249,567	266,045	272,739	110
451230 - Renewables - Industrial	171,463	176,264	183,432	192,411	-
451240 - Renewables - Traffic	271	277	292	308	331
451310 - Demand Side Mgmt-Residential	525,955	527,264	570,832	571,582	167
451320 - Demand Side Mgmt-Commercial	359,644	385,814	411,300	421,651	171
451330 - Demand Side Mgmt-Industrial	265,080	272,502	283,583	297,465	-
451400 - Traffic Lighting	14,808	15,177	16,002	16,875	18,132
451420 - EV Charging Stations	997	1,828	3,884	7,490	7,801
451500 - PILOTS - L & P Customers	2,570,851	2,649,824	2,827,993	2,885,013	3,092,692
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	45,405,870	46,825,574	49,975,580	50,987,188	54,633,437
440000 - Charges for Service	45,405,870	46,825,574	49,975,580	50,987,188	54,633,437
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	104,044	123,120	315,956	821,735	1,064,530
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(158,533)	(1,705,877)	693,065	(545,660)	1,090,576
461000 - Interest Revenue	(54,489)	(1,582,757)	1,009,022	276,075	2,155,106
469000 - Other Earnings on Investments					
469010 - Interest From Loans	20,539	33,473	59,672	72,693	68,589
469000 - Other Earnings on Investments	20,539	33,473	59,672	72,693	68,589
460000 - Earnings on Investments	(33,949)	(1,549,284)	1,068,693	348,768	2,223,695

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	12,381	10,946	9,098	9,469
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	20,727	28,901	10,973	15,283
473210 - Contrib-Svc Rights Fees	22,020	16,246	14,934	13,744	11,605
473220 - Electric Capacity Charges	1,002,357	1,891,719	876,362	653,930	1,376,973
473230 - Building Site Charges	55,667	549,367	520,214	149,434	928,544
473240 - Secondary Service Charges	142,556	111,208	237,320	127,102	237,806
473250 - Joint Trench Charges	27,983	125,352	144,031	363,402	-
473260 - Misc Development Charges	38,542	562,917	-	-	-
473000 - Contributions & Donations	1,289,125	3,289,915	1,832,708	1,327,683	2,579,681
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	19,162	7,976	15,326	12,968	18,194
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	19,162	7,976	15,326	12,968	18,194
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	24,746	16,153	29,475	15,353	30,947
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	15,025	14,000	-	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	203,838	(62,203)	215,683	170,650	166,331
475000 - Non Operating	243,610	(32,050)	245,158	186,003	197,278
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	9,861	1,660	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	83,513	85,622	257,786	143,266	63,449
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	107	(7)	(68)	75	(30)
479110 - Bad Debt Recovery	32,318	45,171	49,636	33,830	6,805

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
479120 - A/R Write-Offs	-	-	-	-	1
479999 - Other Miscellaneous Revenue	145,867	21,918	41,924	(8,992)	6,099
479000 - Other Miscellaneous	271,666	154,364	349,278	168,178	76,325
470000 - Miscellaneous	1,823,563	3,420,206	2,442,471	1,694,832	2,871,478
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	233,334	568,203	765,734	806,207	298,254
481000 - Proceeds of Debt Issuance	233,334	568,203	765,734	806,207	298,254
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	26,357
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	26,357
480000 - Other Financing Sources	233,334	568,203	765,734	806,207	324,611
400000 REVENUES	47,428,817	49,264,699	54,252,477	53,836,995	60,073,570
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,413,955	2,552,184	3,036,579	2,960,671	3,257,238
511020 - Salaries-Hourly	23,277	21,444	42,962	28,798	32,613
511030 - Salaries-Contractual	17,083	17,131	-	-	17,834
511040 - Salaries-Overtime	108,726	108,243	156,798	129,280	114,973
511050 - Salaries-Standby	19,411	26,142	25,424	43,263	60,185
511070 - Termination Pay	9,955	68,171	13,809	25,387	9,824
511080 - Severance Pay	57,525	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,649,932	2,793,316	3,275,572	3,187,399	3,492,666
512000 - Benefits					
512010 - Health Insurance	285,193	305,155	355,023	333,033	366,402
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	17,078	17,729	19,723	18,314	19,398
512030 - Retirement Contributions	162,147	171,496	210,426	197,379	213,430
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	192,337	202,847	238,219	232,438	254,290
512060 - Workers Compensation	10,190	13,377	21,112	21,250	21,880
512070 - Employees Group Life Ins	3,316	2,157	2,529	2,502	2,749
512080 - Long-term Disability	13,421	11,727	13,823	10,126	11,032

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512000 - Benefits	779,331	820,137	956,504	910,690	984,829
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,332	1,725	1,364	698	1,643
519999 - Other Personnel Costs	3,127	3,256	3,127	3,297	125
519000 - Other Personnel Costs	4,459	4,982	4,491	3,994	1,768
510000 - Personnel Services	3,433,722	3,618,434	4,236,568	4,102,083	4,479,263
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	519	726	932	1,306	1,320
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	836	417	533	-	-
521120 - Design Services	18,786	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	2,137	415	260,130
521150 - Surveying Services	-	-	1,396	3,269	-
521160 - Testing Services	1,405	1,543	3,716	11,388	11,267
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	694,797	327,322	181,268	363,104	448,654
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	32,968	5,100	150,524	19,607	78,124
521240 - Security Services	-	-	27,949	30,335	21,441
521260 - Language Access Services	-	-	80	463	299
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	5,274	14,073	32,734	20,495	26,775
521330 - Employee Testing	-	750	-	-	370
521332 - Recruiting Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	6,035	-	-
521000 - Professional & Technical	754,585	349,931	407,303	450,381	848,381
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	27,394	11,184	14,104	1,302	445

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	27,394	11,184	14,104	1,302	445
520000 - Purchased Prof & Tech Services	781,980	361,115	421,408	451,683	848,826
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,573	1,259	1,551	1,385	1,527
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	41	41	42	33	35
531050 - Natural Gas	8,327	8,658	15,328	6,075	5,449
531060 - Electricity	35,571	32,602	46,611	31,086	32,738
531000 - Utility Services	45,513	42,560	63,532	38,580	39,749
532000 - Cleaning Services					
532010 - Solid Waste Services	2,568	3,220	1,568	6,537	1,907
532020 - Recycling Services	552	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	3,119	3,220	1,568	6,537	1,907
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	1,800	1,875	9,150	-	7,607
533020 - Traffic Control Services	5,684	7,743	6,745	13,984	11,612
533110 - Building Maintenance Services	-	1,069	1,877	1,801	5,098
533120 - Electrical Services	7,177	3,498	4,547	2,448	2,880
533130 - Plumbing Services	-	-	-	1,404	1,044
533250 - Vehicle Repair Services	101,386	67,862	130,621	112,961	132,589
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	15,000	39,584	52,042	78,424	8,285
533320 - Software Maint & Support Serv	275,638	158,193	140,443	86,222	215,004
533330 - Radio Maint & Support Serv	32,082	-	440	-	12,506
533340 - Maintenance Contracts	-	24,886	26,302	26,546	28,123
533999 - Other Repair & Maint Serv	5,443	40,495	42,119	4,381	9,970
533000 - Repair & Maintenance Services	444,210	345,205	414,286	328,170	434,719
534000 - Rental Services					
534010 - Office & Bldg Rental Services	1,509	-	490	(128)	909
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	99
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	349	6,041	2,761	3,046	1,137
534000 - Rental Services	1,858	6,041	3,251	2,917	2,145
535000 - Construction Services					
535010 - Construction Services	552,193	28,234	321,732	213,889	258,549
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
535000 - Construction Services	552,193	28,234	321,732	213,889	258,549
539000 - Other Property Services					
539999 - Other Property Services	-	2,500	-	-	7,902
539000 - Other Property Services	-	2,500	-	-	7,902
530000 - Purchased Property Services	1,046,893	427,761	804,370	590,093	744,971
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	34,323	41,468	84,155	84,572	61,618
541030 - Auto Liab, Comp & Collision	40,688	68,257	65,148	70,883	70,883
541040 - Physical Property Insurance	96,514	171,551	215,084	236,593	236,593
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	171,525	281,276	364,387	392,047	369,093
542000 - Communication Services					
542010 - Telephone Services	4,548	4,793	4,801	4,792	3,595
542020 - Cell Phones Services	19,818	22,278	20,025	17,605	19,348
542030 - Wireless Services	-	-	-	1,250	1,250
542000 - Communication Services	24,366	27,072	24,826	23,647	24,193
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,435,761	2,494,100	2,903,333	3,000,000	2,565,259
543040 - PILOT to General Fund	2,570,851	2,649,824	2,827,702	2,884,451	3,092,692
543050 - Admin Services to General Fund	363,543	405,161	469,314	481,047	497,028
543060 - E-Mail & PDA Admin Services	7,174	7,320	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	5,377,329	5,556,404	6,200,349	6,365,497	6,154,979
544000 - Employee Travel					
544010 - Mileage	-	21	153	-	37
544020 - Conference and Travel	7,492	11,460	29,440	40,382	52,959
544030 - Meals - Traveling	-	-	-	-	64
544999 - Other Employee Travel	6	2	-	32	-
544000 - Employee Travel	7,497	11,483	29,593	40,414	53,060
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,927	4,344	926	3,632	3,510
549020 - Interview Applicant Travel	-	-	-	589	1,909
549110 - Postage & Freight Services	4,059	1,659	602	1,446	844
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	25,344	24,026	27,154	23,618	34,020
549230 - Advertising Services	15,875	3,353	1,499	2,098	1,685
549999 - Other Purchased Services	6,599	5,492	8,404	640	4,129

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
549000 - Other Purchased Services	58,804	38,873	38,585	32,024	46,096
540000 - Other Purchased Services	5,639,522	5,915,108	6,657,740	6,853,630	6,647,421
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	39,648	43,825	50,369	39,767	34,181
551020 - Vehicle Parts	3,358	10,834	2,315	3,762	2,865
551030 - Machinery & Equipment Parts	-	-	-	4,196	3,470
551040 - Tools & Related Supplies	42,033	16,641	41,446	80,475	139,913
551999 - Other Vehicle & Equip Supplies	-	-	-	6,078	-
551000 - Vehicle & Equipment Supplies	85,039	71,300	94,130	134,279	180,429
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	106,663	-	-
552020 - Vegetation Supplies	319	-	-	-	474
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	319	-	106,663	-	474
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	4,200	6,114	36,989	26,488	9,685
553020 - Concrete & Asphalt	600	-	-	350	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	4,800	6,114	36,989	26,838	9,685
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	-	110	-	-	12,377
554060 - Supplies from Warehouse	792,664	942,408	1,784,132	1,302,669	1,408,035
554070 - Non-Yield Concrete	19,238	29,743	14,750	5,685	16,012
554999 - Other Utility Supplies	172,596	239,096	115,421	13,119	1,654,302
554000 - Utility Supplies	984,498	1,211,358	1,914,304	1,321,474	3,090,726
555000 - Office & Related Supplies					
555010 - Office Supplies	2,612	2,524	2,468	4,952	2,828
555020 - Office Equipment	-	-	3,176	-	402
555030 - Furniture	5,857	-	-	-	1,074
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	25	145	2,742	255
555060 - Computer Hardware	31,098	5,387	4,890	421	8,644
555070 - Computer Software	4,806	12,122	862	4,342	2,886
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	44,373	20,058	11,541	12,457	16,088
556000 - Health & Safety Supplies					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
556010 - Health & Safety Supplies	9,913	9,216	27,088	8,995	18,530
556020 - Safety Shoes	8,970	10,835	10,579	8,852	15,093
556030 - Safety Glasses	-	1,111	1,040	231	-
556000 - Health & Safety Supplies	18,884	21,162	38,707	18,079	33,623
557000 - Purchased Power					
557010 - Purchase Power	28,737,791	30,774,001	31,530,567	32,466,154	34,820,479
557110 - Community Renewable Energy	388,977	448,307	467,620	569,565	565,572
557000 - Purchased Power	29,126,768	31,222,309	31,998,187	33,035,719	35,386,051
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	163	2,744	5,899	5,626	6,807
559020 - Food & Related Supplies	3,740	3,421	4,740	5,137	4,155
559025 - Food & Related for Programs	-	-	-	-	372
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	2,685	587	-
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	1,905	547	1,160	5,203	4,929
559100 - Protective Gear & Supplies	39,706	29,984	47,546	43,144	53,002
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	2,880	4,869	4,854	63	4,940
559000 - Other Supplies	48,394	41,565	66,884	59,760	74,206
550000 - Supplies	30,313,074	32,593,865	34,267,404	34,608,605	38,791,282
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	(372,845)	(380,111)	38,711	2,949	-
565040 - Motor Vehicles and Accessories	186,079	-	-	110,507	102,155
565050 - Mechanical & Heavy Equipment	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
565080 - Plant & Garage Equipment	-	-	-	-	8,056
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	798,868
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	(148,320)	(377,891)	38,711	327,193	909,079
569000 - Other Capital Outlay					
569010 - Art Work	1,288	9,719	4,618	505	1,954
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	1,288	9,719	4,618	505	1,954
560000 - Capital Outlay	(126,074)	(368,172)	58,893	327,698	911,033
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	15,207	-	-	-
572000 - Bad Debt Expense	-	15,207	-	-	-
573000 - Rebates & Incentives					
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	-	-	-	-	-
573030 - Hi Efficiency Rebate	4,100	-	-	-	-
573065 - Utility Rebates	-	-	-	-	202,610
573070 - Conservation Incentives	352,912	264,627	177,879	104,052	333,461
573999 - Other Rebates	-	4,555	-	-	-
573000 - Rebates & Incentives	357,012	269,182	177,879	104,052	536,071
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	39,010
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	102,173	121,606	8,614	1,060
574000 - Grants & Donations	-	102,173	121,606	8,614	40,069
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	267	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	9,022
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	267	-	-	-	9,022
570000 - Other	357,279	386,562	299,485	112,666	585,162
580000 - Debt & Other Uses					
581000 - Debt Service					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
581010 - Principal	232,300	473,708	784,749	243,825	306,784
581020 - Interest	4,549	4,670	26,630	55,836	25,995
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	236,849	478,377	811,379	299,661	332,780
580000 - Debt & Other Uses	236,849	478,377	811,379	299,661	332,780
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	68,983	68,731	75,609	77,890	82,624
591273 - Transfer to Fund 273	-	-	-	6,657	3,080
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	16,041
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	48,505	43,697	59,604	61,814	63,359
591603 - Transfer to Fund 603	-	-	-	-	9,350
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	60,599	49,324	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	178,087	161,753	135,213	146,361	174,454
590000 - Transfers	178,087	161,753	135,213	146,361	174,454
500000 EXPENDITURES	41,861,332	43,574,802	47,692,459	47,492,480	53,515,192
Total : 00501 - Light & Power Fund	5,567,485	5,689,896	6,560,018	6,344,515	6,558,379

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
431590 - Fed Ops - Local Match	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-
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	9,096	-	-	-	-
432000 - Capital Grants/Contributions	9,096	-	-	-	-
430000 - Intergovernmental	9,096	-	-	-	-
452000 - Fees-Water					
452010 - Residential Sales	4,392,401	4,349,676	4,529,749	4,664,805	4,988,181
452020 - Commercial Sales	1,656,910	1,746,144	1,813,838	1,870,968	2,051,793
452030 - West Ft Collins Wtr Dist	95,279	89,093	95,664	102,156	117,648
452040 - Construction Water Charges	5,425	6,119	9,453	6,569	9,158
452050 - Excess Water Use Surcharge	12,563	32,656	15,235	16,732	12,473
452060 - Master Ag - Operations	459,447	418,355	414,104	381,614	467,004
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	489,880	323,725	315,027	415,370	462,999
452090 - Standpipe Sales	6,453	10,408	935	13,842	511
452100 - Irrigation Sales	235,089	29,886	(5,693)	33,732	110,581
452110 - PILOTS - Water Customers	420,791	418,082	440,635	446,380	498,636
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	7,774,239	7,424,144	7,628,949	7,952,168	8,718,984
440000 - Charges for Service	7,774,239	7,424,144	7,628,949	7,952,168	8,718,984
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	224,693	205,853	568,625	757,683	869,150
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(386,611)	(2,700,798)	1,416,959	(372,448)	930,992
461000 - Interest Revenue	(161,918)	(2,494,945)	1,985,584	385,235	1,800,142
469000 - Other Earnings on Investments					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
469010 - Interest From Loans	51	37	23	7	-
469000 - Other Earnings on Investments	51	37	23	7	-
460000 - Earnings on Investments	(161,868)	(2,494,908)	1,985,606	385,242	1,800,142
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	80,267	20,059	21,833	24,602	44,176
472000 - Rents	80,267	20,059	21,833	24,602	44,176
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	474,162	-
473120 - Plant Investment Fees	502,079	115,878	88,673	794,787	254,862
473130 - Development Review Charges	4,074	11,774	11,842	5,123	6,068
473270 - Infrastructure Dev Inspection	-	-	2,364	418	25,935
473310 - Water Rights	414,853	222,365	27,686	622,604	61,809
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	9,304	7,107	4,463	14,666	15,259
473000 - Contributions & Donations	930,311	357,123	135,029	1,911,761	363,932
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	3,140	-	16,328	916	6,079
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	3,140	-	16,328	916	6,079
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	(1,966)	-	-	-	-
479060 - Repair Charges	9,965	1,871	7,452	183,307	8,881
479110 - Bad Debt Recovery	12,176	4,866	4,415	3,608	3,473
479120 - A/R Write-Offs	-	-	-	-	-
479130 - Lab Services	60,163	15,200	27,100	24,593	18,678
479999 - Other Miscellaneous Revenue	12,256	18,014	9,097	9,109	5,249
479000 - Other Miscellaneous	92,594	39,951	48,064	220,617	36,281
470000 - Miscellaneous	1,106,311	417,133	221,254	2,157,896	450,469
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	3,000	-	6,000	-
489020 - Proceeds of Advances	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	3,000	-	6,000	-
480000 - Other Financing Sources	-	3,000	-	6,000	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	99,419	209,535	20,412	15,905
491270 - Transfer from Fund 270	-	12,567	12,848	13,309	15,905
491272 - Transfer from Fund 272	83,333	257,857	339,676	13,309	15,905
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	-	122,645	88,414	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	83,333	492,489	650,474	47,030	47,714
490000 - Transfers	83,333	492,489	650,474	47,030	47,714
400000 REVENUES	8,811,112	5,841,858	10,486,284	10,548,336	11,017,309
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,871,457	1,880,682	2,032,108	2,292,214	2,375,022
511020 - Salaries-Hourly	64,168	52,893	45,330	37,035	35,181
511030 - Salaries-Contractual	23,969	28,258	20,381	-	-
511040 - Salaries-Overtime	48,238	43,789	60,447	51,963	95,825
511050 - Salaries-Standby	32,299	34,522	37,513	45,158	46,974
511070 - Termination Pay	9,007	22,040	18,092	1,528	6,043
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,049,137	2,062,184	2,213,871	2,427,897	2,559,045
512000 - Benefits					
512010 - Health Insurance	272,632	275,279	290,535	310,834	314,144
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	15,968	16,005	16,164	17,122	16,647
512030 - Retirement Contributions	120,691	121,509	124,484	139,310	150,972
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	4,843	4,993	5,184	5,323	5,402
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	146,991	149,417	160,747	175,640	185,766
512060 - Workers Compensation	20,674	23,652	30,645	32,672	33,801
512070 - Employees Group Life Ins	2,615	1,616	1,740	1,937	2,004
512080 - Long-term Disability	10,384	8,652	9,344	7,799	8,063
512090 - FPPA Death & Disability	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512000 - Benefits	737,151	743,475	781,196	832,988	859,152
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	8,865	-	-	-
519060 - Taxable Employee Recognition	1,011	1,125	1,346	1,138	486
519999 - Other Personnel Costs	2,891	3,229	2,854	2,904	237
519000 - Other Personnel Costs	3,902	13,219	4,199	4,041	723
510000 - Personnel Services	2,790,190	2,818,879	2,999,266	3,264,925	3,418,920
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	340	462	36	630	55
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,384	100	165	5,000	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	4,926	74,401	132,121
521130 - Engineering Services	3,800	-	120,293	18,619	-
521140 - Project Management Services	686	2,050	12,722	346	1,703
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	8,128	17,139	9,366	14,419	13,330
521170 - Utility Locate/Relocation Serv	-	-	-	-	1,100
521210 - Consulting Services	1,166,556	982,136	598,187	445,077	872,599
521220 - Medical Services	-	170	-	-	-
521230 - Legal Services	14,439	72,246	102,349	31,483	87,726
521240 - Security Services	2,109	-	12,447	7,773	6,322
521260 - Language Access Services	-	50	120	683	37
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	6,853	11,381	16,489	36,741	24,747
521330 - Employee Testing	1,900	1,098	2,004	2,187	3,112
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	101	477	17	2,917	3,189
521370 - Contractual Labor	13,087	128,950	148,017	15,126	10,162
521000 - Professional & Technical	1,219,383	1,216,259	1,027,138	655,401	1,156,203
522000 - Governmental Services					
522010 - Federal Government Services	18,837	19,254	-	16,411	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	65,321
522000 - Governmental Services	18,837	19,254	-	16,411	65,321

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	102,576	115,626	148,739	168,195	222,190
529000 - Other Prof & Tech Services	102,576	115,626	148,739	168,195	222,190
520000 - Purchased Prof & Tech Services	1,340,796	1,351,138	1,175,877	840,007	1,443,715
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,508	2,519	3,579	2,130	2,485
531030 - Wastewater Services	1,339	1,342	1,301	1,042	1,200
531040 - Storm Drainage Services	6,615	6,615	6,820	7,024	9,789
531050 - Natural Gas	37,323	56,365	59,271	35,433	38,092
531060 - Electricity	74,950	69,097	75,952	74,396	81,380
531070 - Heating Fuel	2,492	-	3,390	-	-
531000 - Utility Services	125,227	135,938	150,312	120,026	132,946
532000 - Cleaning Services					
532010 - Solid Waste Services	15,926	921	6,021	70,935	1,171
532020 - Recycling Services	1,052	296	610	728	941
532050 - Janitorial Services	5,289	5,523	4,412	8,571	9,141
532000 - Cleaning Services	22,267	6,739	11,043	80,234	11,253
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	146,532	97,467	269,451	253,384	312,208
533020 - Traffic Control Services	8,686	6,193	33,234	35,429	89,018
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	119	-	1,621	1,304
533120 - Electrical Services	9,103	-	-	-	-
533210 - Water Assessment Services	1,044,747	1,057,785	1,024,786	1,305,738	1,392,712
533250 - Vehicle Repair Services	71,355	79,641	139,792	119,012	83,780
533260 - Land Maintenance Services	-	-	-	4,850	11,840
533310 - Hardware Maint & Support Serv	-	67	-	-	-
533320 - Software Maint & Support Serv	5,340	-	5,415	19,916	12,929
533330 - Radio Maint & Support Serv	16,436	-	-	-	8,118
533340 - Maintenance Contracts	36,275	12,888	19,282	51,307	60,445
533999 - Other Repair & Maint Serv	2,745	13,579	6,461	1,109	16,031
533000 - Repair & Maintenance Services	1,341,218	1,267,738	1,498,420	1,792,365	1,988,385
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	2,404	168	326
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	6,664	9,191	570	662
534040 - Copier Rental Services	1,051	788	788	572	286
534050 - Other Rental Services	1,570	3,921	449	149	149
534000 - Rental Services	2,621	11,373	12,832	1,459	1,423
535000 - Construction Services					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
535010 - Construction Services	371,898	494,449	1,872,201	1,058,722	234,205
535020 - Street Construction Services	-	-	300	-	-
535000 - Construction Services	371,898	494,449	1,872,501	1,058,722	234,205
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	1,863,231	1,916,238	3,545,108	3,052,806	2,368,213
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	28,506	37,460	45,510	45,735	28,226
541030 - Auto Liab, Comp & Collision	5,897	10,796	7,042	7,661	6,490
541040 - Physical Property Insurance	94,688	168,305	211,015	232,116	196,622
541092 - General Liability Settlements	-	(1,500,000)	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	-	-	-
541000 - Insurance	131,592	(1,283,439)	263,566	285,513	231,339
542000 - Communication Services					
542010 - Telephone Services	1,137	1,698	1,430	1,198	899
542020 - Cell Phones Services	11,191	10,303	13,097	14,679	14,293
542030 - Wireless Services	-	-	-	-	99
542000 - Communication Services	12,328	12,000	14,527	15,877	15,290
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,398,045	1,457,967	1,686,667	1,756,667	1,992,485
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	420,791	418,082	440,601	446,121	498,636
543050 - Admin Services to General Fund	290,416	297,650	334,076	342,428	391,105
543060 - E-Mail & PDA Admin Services	5,939	6,062	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	2,115,191	2,179,761	2,461,344	2,545,216	2,882,226
544000 - Employee Travel					
544010 - Mileage	236	673	374	412	514
544020 - Conference and Travel	654	6,960	21,857	21,231	12,785
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	272	-	3	-	-
544000 - Employee Travel	1,162	7,632	22,233	21,643	13,299
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,964	1,872	6,077	7,302	4,857
549020 - Interview Applicant Travel	-	-	520	-	-
549110 - Postage & Freight Services	624	1,611	1,491	1,060	454

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
549120 - Moving Services	-	-	-	303	-
549210 - Dues & Subscription Services	26,804	26,053	6,467	2,338	24,397
549230 - Advertising Services	6,449	10,187	3,290	-	12,352
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	38,841	39,723	17,845	11,003	42,060
540000 - Other Purchased Services	2,299,115	955,677	2,779,516	2,879,253	3,184,215
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	28,710	37,827	36,132	34,029	32,432
551020 - Vehicle Parts	2,832	1,828	2,133	1,707	2,391
551030 - Machinery & Equipment Parts	16,566	23,258	36,521	57,413	46,741
551040 - Tools & Related Supplies	42,057	25,800	32,805	12,657	11,304
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	90,165	88,713	107,591	105,806	92,867
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	99	-	-	-	-
552020 - Vegetation Supplies	389	890	2,302	487	991
552030 - Maintenance Materials	8,115	12,792	10,650	11,342	13,477
552050 - Paint & Painting Supplies	-	-	1,556	1,297	-
552060 - Plumbing & Irrigation Supplies	72	(150)	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	14,304	39,374	27,899	26,691	25,835
552090 - Shop Supplies	828	2,606	2,114	5,554	3,014
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	23,807	55,512	44,520	45,372	43,317
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	64,502	54,608	103,455	93,308	110,296
553020 - Concrete & Asphalt	571	120	-	-	-
553000 - Infrastructure Maint Supplies	65,073	54,727	103,455	93,308	110,296
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	110	-	3,501	-	1,012
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	94,333	158,620	90,453	124,632	149,876
554050 - Water Meters	40,898	72,044	79,983	52,595	324,208
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	135,341	230,664	173,937	177,227	475,095
555000 - Office & Related Supplies					
555010 - Office Supplies	1,171	1,278	2,035	893	1,136

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
555020 - Office Equipment	-	169	3,538	2,292	-
555030 - Furniture	666	888	41,830	12,812	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	426	83	363	5,581
555060 - Computer Hardware	25,443	3,912	16,391	1,288	3,654
555070 - Computer Software	3,406	2,699	4,111	3,971	1,068
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	18	-	-	-	36
555000 - Office & Related Supplies	30,704	9,373	67,987	21,619	11,475
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	13,247	14,948	14,228	15,026	17,043
556020 - Safety Shoes	4,841	3,611	5,392	8,314	7,458
556030 - Safety Glasses	-	-	-	-	502
556000 - Health & Safety Supplies	18,088	18,559	19,621	23,339	25,003
558000 - Chemical Supplies					
558010 - Chlorine	8,205	14,001	9,350	24,101	18,076
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	763	-	1,024	984	1,968
558080 - Aluminum Sulfate	61,020	67,927	61,195	59,510	57,531
558090 - Calcium Hydroxide	20,492	20,271	14,043	36,658	22,255
558100 - Fluoride	10,018	15,946	18,959	18,720	18,329
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	8,577	9,526	-	-	-
558130 - Filter Aid	-	-	-	-	-
558140 - Chlorine Dioxide	27,626	29,357	-	25,217	-
558160 - Carbon Dioxide	4,950	7,992	2,901	15,571	14,149
558999 - Other Chemical Supplies	8,488	10,484	9,900	12,933	9,509
558000 - Chemical Supplies	150,138	175,504	117,372	193,693	141,817
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	382	2,289	5,020	5,808	8,292
559020 - Food & Related Supplies	2,411	3,428	5,112	6,850	5,625
559025 - Food & Related for Programs	-	144	156	1,044	130
559030 - Educational Programs	-	-	160	125	443
559040 - City and Community Programs	4,904	4,738	3,182	8,479	8,058
559060 - Books & Periodicals	446	1,066	1,451	1,244	1,021
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	9,934	11,361	9,972	27,908	37,107
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	15,477	27,653	27,002	42,990	31,664
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
559999 - Other Supplies	15,403	19,855	20,220	3,979	16,519
559000 - Other Supplies	48,957	70,535	72,276	98,428	108,860
550000 - Supplies	562,272	703,586	706,758	758,793	1,008,730
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	11,975	-	-	-	-
561030 - Easements	75,281	7,077	(2,492,608)	-	-
561040 - Water Rights	-	-	35,000	10,000	250,000
561000 - Land	87,256	7,077	(2,457,608)	10,000	250,000
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	2,887	-	91,809	12,854
562000 - Buildings	-	2,887	-	91,809	12,854
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	12,957	45,107	98,282	-	4,753
563000 - Infrastructure	12,957	45,107	98,282	-	4,753
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	1,492	171,492	-	98,744	33,294
565030 - Computer Software - Capital	(245,013)	(249,788)	17,884	1,363	-
565040 - Motor Vehicles and Accessories	139,850	-	-	-	-
565050 - Mechanical & Heavy Equipment	(15,338)	-	361,479	35,108	265,241
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	3,079	-	-	-	21,864
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	20,833
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	101,650	89,306	12,075	15,575	69,832
565000 - Vehicles & Equipment	(14,279)	11,010	391,438	150,789	411,064
569000 - Other Capital Outlay					
569010 - Art Work	61	300	1,825	4,425	-
569020 - Water Filter Material	-	-	10,306	86,618	-
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	51,563	44,839	-
569000 - Other Capital Outlay	61	300	63,694	135,882	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
560000 - Capital Outlay	85,995	66,382	(1,904,194)	388,480	678,670
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	3,346	6,062	-	18,989	34,907
573070 - Conservation Incentives	6,500	9,050	9,250	-	510
573090 - Urinal & Toilet Rebates	5,300	-	-	-	-
573100 - Water Eff Landscape Rebate	(607)	2,100	2,273	1,763	-
573000 - Rebates & Incentives	14,539	17,212	11,523	20,751	35,417
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	1,000	2,000	2,000	-
574000 - Grants & Donations	-	1,000	2,000	2,000	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	115	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	144	-	49	407	3,275
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	1,465
579000 - Other	259	-	49	407	4,740
570000 - Other	14,798	18,212	13,572	23,158	40,157
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	72,047	74,183	73,082	75,302	83,577
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	33,187	11,660
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	35,648	34,513	47,077	48,822	50,042
591603 - Transfer to Fund 603	-	5,055	-	-	8,783
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	26,270	21,382	104,634	107,730	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	133,965	135,133	224,793	265,041	154,062
590000 - Transfers	133,965	135,133	224,793	265,041	154,062
500000 EXPENDITURES	9,090,362	7,965,244	9,540,695	11,472,465	12,296,681
Total : 00502 - Water Fund	(279,250)	(2,123,386)	945,589	(924,128)	(1,279,372)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	1,825	75	150	-
429000 - Other Fines & Forfeitures	-	1,825	75	150	-
425000 - Fines and Forfeitures	-	1,825	75	150	-
453000 - Fees-Wastewater					
453010 - Residential Sales	5,308,309	5,315,428	5,484,397	5,705,330	6,044,878
453020 - Commercial Sales	1,569,220	1,681,524	1,738,849	1,779,553	1,915,886
453030 - District Sewer	138,116	136,946	142,696	148,854	156,777
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,976	988
453070 - Septage Treatment Charge	56,189	65,311	82,206	90,641	113,382
453080 - Sump Pump	159	159	166	172	182
453090 - PILOTS - Wastewater Customers	421,141	428,250	442,081	457,681	486,840
453000 - Fees-Wastewater	7,493,134	7,627,617	7,890,393	8,184,207	8,718,933
440000 - Charges for Service	7,493,134	7,627,617	7,890,393	8,184,207	8,718,933
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	116,162	107,581	307,105	445,321	510,286
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(202,890)	(1,463,731)	606,939	(256,960)	527,973
461000 - Interest Revenue	(86,728)	(1,356,150)	914,044	188,361	1,038,259
460000 - Earnings on Investments	(86,728)	(1,356,150)	914,044	188,361	1,038,259
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	4,000	4,000	4,000
472050 - Ranch Income	5,000	5,000	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	5,000	5,000	4,000	4,000	4,000
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	113,583	190,088	379,714	386,264	773,611
473130 - Development Review Charges	3,871	9,844	11,842	5,123	6,068
473270 - Infrastructure Dev Inspection	-	-	-	-	21,375
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	117,454	199,932	391,556	391,387	801,054
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	48	-	366	436
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	48	-	366	436
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	6,593	9,468	7,164	5,608	11,065
479120 - A/R Write-Offs	-	-	-	-	-
479130 - Lab Services	542	352	28,310	680	48,402
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	7,135	9,820	35,474	6,288	59,466
470000 - Miscellaneous	129,589	214,800	431,030	402,041	864,956
400000 REVENUES	7,535,994	6,488,092	9,235,542	8,774,759	10,622,148
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,328,557	1,380,432	1,391,861	1,457,067	1,675,584
511020 - Salaries-Hourly	6,832	5,498	5,750	9,628	2,626
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	17,118	24,822	36,512	30,513	40,980
511050 - Salaries-Standby	24,689	28,195	26,448	28,136	31,402
511070 - Termination Pay	11,765	6,856	1,325	1,028	8,508
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,388,960	1,445,802	1,461,896	1,526,372	1,759,099
512000 - Benefits					
512010 - Health Insurance	189,786	200,780	200,086	205,851	231,469
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	11,363	11,676	11,133	11,339	12,266
512030 - Retirement Contributions	82,488	82,140	83,812	87,100	98,059
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	9,841	8,014	6,269	6,538	4,343
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	98,538	102,938	105,221	110,320	128,099
512060 - Workers Compensation	13,798	15,778	19,820	20,654	23,531
512070 - Employees Group Life Ins	1,795	1,162	1,152	1,205	1,403
512080 - Long-term Disability	7,410	6,379	6,396	4,952	5,707
512000 - Benefits	552,667	566,514	571,536	585,608	642,526
519000 - Other Personnel Costs					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	465	75	1,453	580	709
519999 - Other Personnel Costs	-	-	-	-	318
519000 - Other Personnel Costs	465	75	1,453	580	1,026
510000 - Personnel Services	1,942,092	2,012,391	2,034,885	2,112,560	2,402,651
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	6,760	9,492	30,633	138,645	-
521130 - Engineering Services	20,928	1,146	20,630	27,543	14,828
521140 - Project Management Services	686	2,050	12,722	346	1,627
521150 - Surveying Services	4,300	-	-	-	-
521160 - Testing Services	6,365	7,586	6,687	7,603	11,923
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	324,024	235,092	74,990	300,704	338,226
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	9,673	3,630	54,919	8,248	25,116
521240 - Security Services	720	-	-	-	-
521320 - Education & Training Services	6,181	2,165	17,081	6,855	9,634
521330 - Employee Testing	458	270	740	739	1,360
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	708	-	2,480	1,885	5,996
521000 - Professional & Technical	380,803	261,430	220,882	492,569	408,710
522000 - Governmental Services					
522010 - Federal Government Services	7,025	7,363	2,412	8,415	86
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	7,025	7,363	2,412	8,415	86
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	65,408	46,319	62,541	74,392	71,816
529000 - Other Prof & Tech Services	65,408	46,319	62,541	74,392	71,816
520000 - Purchased Prof & Tech Services	453,236	315,112	285,835	575,376	480,612
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	9,737	5,751	13,760	8,684	12,542

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
531030 - Wastewater Services	148	117	155	126	138
531040 - Storm Drainage Services	10,428	7,832	10,691	8,320	8,816
531050 - Natural Gas	22,282	29,652	41,844	21,716	23,745
531060 - Electricity	209,102	205,412	224,484	230,875	332,694
531070 - Heating Fuel	2,982	2,006	2,993	2,298	3,127
531000 - Utility Services	254,679	250,771	293,927	272,019	381,062
532000 - Cleaning Services					
532010 - Solid Waste Services	16,828	36,640	24,871	26,741	19,604
532020 - Recycling Services	271	299	586	573	559
532050 - Janitorial Services	7,358	4,948	6,071	7,252	7,710
532000 - Cleaning Services	24,458	41,887	31,528	34,567	27,873
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	9,296	4,170	4,155	41,709	17,629
533020 - Traffic Control Services	6,582	10,145	29,384	26,721	48,876
533110 - Building Maintenance Services	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	32,831	-	-	(26,114)	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	44,021	60,524	59,026	94,135	102,391
533260 - Land Maintenance Services	5,000	-	-	-	1,785
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	6,530	-	14,195	20,903	35,477
533330 - Radio Maint & Support Serv	9,879	-	-	1,123	3,996
533340 - Maintenance Contracts	3,550	10,661	10,100	6,931	7,712
533999 - Other Repair & Maint Serv	3,385	-	563	2,155	455
533000 - Repair & Maintenance Services	121,074	85,500	117,423	167,562	218,321
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	81	13,118	-	-	-
534040 - Copier Rental Services	2,129	2,390	2,156	2,115	1,779
534050 - Other Rental Services	-	-	-	199	2,170
534000 - Rental Services	2,210	15,508	2,156	2,314	3,949
535000 - Construction Services					
535010 - Construction Services	17,942	99,348	34,105	639,398	39,728
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	17,942	99,348	34,105	639,398	39,728
530000 - Purchased Property Services	420,363	493,013	479,138	1,115,859	670,933
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	33,455	50,638	66,178	66,505	41,045

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
541030 - Auto Liab, Comp & Collision	2,072	3,840	1,646	1,791	1,517
541040 - Physical Property Insurance	82,503	146,646	183,859	202,245	171,318
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	118,029	201,124	251,683	270,541	213,881
542000 - Communication Services					
542010 - Telephone Services	1,317	1,378	1,393	1,393	1,094
542020 - Cell Phones Services	5,351	5,765	7,358	5,880	5,836
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	6,668	7,144	8,751	7,273	6,930
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	825,193	855,833	988,333	1,028,333	1,391,961
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	421,141	428,250	442,026	457,443	486,840
543050 - Admin Services to General Fund	212,130	211,710	238,171	244,126	245,534
543060 - E-Mail & PDA Admin Services	4,204	4,288	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	1,462,668	1,500,081	1,668,531	1,729,902	2,124,335
544000 - Employee Travel					
544010 - Mileage	33	14	223	-	48
544020 - Conference and Travel	287	4,326	6,003	4,254	9,412
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	320	4,340	6,225	4,254	9,460
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	25	326	1,447	-	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	558	381	262	315	213
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	26,008	38,189	15,936	16,409	33,452
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	1,896	256	263	186	279
549000 - Other Purchased Services	28,487	39,152	17,908	16,910	33,994
540000 - Other Purchased Services	1,616,172	1,751,840	1,953,099	2,028,881	2,388,599
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	30,672	30,959	44,385	41,879	44,851
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	54,355	31,159	96,486	139,338	80,649
551040 - Tools & Related Supplies	12,837	15,771	31,959	33,705	26,855

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	97,864	77,888	172,829	214,922	152,355
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	318	-	-	-	-
552020 - Vegetation Supplies	10	83	-	-	-
552030 - Maintenance Materials	3,206	924	3,674	2,357	754
552050 - Paint & Painting Supplies	236	358	74	-	94
552060 - Plumbing & Irrigation Supplies	3,255	659	1,920	-	2,527
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	15,506	9,337	31,357	53,381	40,692
552090 - Shop Supplies	711	268	312	-	-
552999 - Other Land & Bldg Supplies	11,259	7,361	1,582	283	245
552000 - Land & Building Maint Supplies	34,501	18,990	38,919	56,021	44,311
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	36,331	35,194	21,135	53,153	59,677
553020 - Concrete & Asphalt	1,637	509	1,927	709	2,840
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	37,968	35,703	23,062	53,862	62,517
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	59,891	48,478	-
554020 - Sewer Pipe & Accessories	14,937	27,931	24,549	44,967	34,599
554040 - Water Pipe & Accessories	-	12,429	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	14,937	40,360	84,440	93,445	34,599
555000 - Office & Related Supplies					
555010 - Office Supplies	1,958	1,695	1,109	672	782
555020 - Office Equipment	45	-	-	404	-
555030 - Furniture	100	3,012	22,691	1,117	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	2,978	8,473	6,176	85	-
555060 - Computer Hardware	12,898	734	3,306	3,614	6,495
555070 - Computer Software	235	681	449	361	1,100
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	388	364	-	197	1,863
555000 - Office & Related Supplies	18,602	14,959	33,731	6,450	10,241
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,683	9,173	14,301	8,887	7,146
556020 - Safety Shoes	1,867	2,728	2,029	3,338	5,091
556030 - Safety Glasses	-	-	-	-	420

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies	5,550	11,901	16,329	12,224	12,657
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	7,049	15,720	35,839	66,761	29,355
558030 - Sodium Hypochlorite	3,895	2,902	-	-	3,837
558040 - Sodium Hydroxide	-	-	-	-	-
558050 - Polymer	66,264	79,728	79,728	83,952	83,952
558060 - Ferric Chloride	6,188	15,478	21,601	12,938	41,516
558110 - Carbon	-	12,737	33,535	-	33,195
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	11,685	15,580	19,086	23,000	20,200
558999 - Other Chemical Supplies	6,805	8,274	9,348	6,749	9,675
558000 - Chemical Supplies	101,886	150,419	199,136	193,400	221,729
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	353	2,250	3,842	3,084	3,563
559020 - Food & Related Supplies	2,807	1,920	1,996	3,203	1,201
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	187	815	1,534	1,264	1,199
559080 - Janitorial Supplies	-	43	44	-	-
559090 - Clothing Supplies	6,270	5,804	4,459	10,558	17,994
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	19,484	23,923	22,253	32,345	21,335
559150 - Procurement Card Default	-	-	-	-	870
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	6,895	15,531	29,853	10,152	18,746
559000 - Other Supplies	35,996	50,287	63,980	60,607	64,907
550000 - Supplies	347,303	400,507	632,429	690,932	603,316
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	2,017	5,588	-	61,630	-
561000 - Land	2,017	5,588	-	61,630	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	4,187	-	-	-	27,141
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	4,187	-	-	-	27,141
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	9,173	-	-	-	-
563000 - Infrastructure	9,173	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	86	1,076	-	-	33,294
565030 - Computer Software - Capital	(181,096)	(184,626)	-	-	-
565040 - Motor Vehicles and Accessories	-	126,563	128,630	-	-
565050 - Mechanical & Heavy Equipment	345,424	7,650	-	-	294,992
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	11,320	-	31,085	25,487
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	4,000
565999 - Other Equipment	30,545	-	63,178	15,575	48,510
565000 - Vehicles & Equipment	194,959	(38,017)	191,808	46,660	406,282
569000 - Other Capital Outlay					
569010 - Art Work	25,504	12,125	-	5,000	-
569030 - Capital Contingency	-	-	-	-	450
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	25,504	12,125	-	5,000	450
560000 - Capital Outlay	235,839	(20,305)	191,808	113,290	433,873
579000 - Other					
579040 - Customer Refunds - Prior Years	133	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	27	-	-
579000 - Other	133	-	27	-	-
570000 - Other	133	-	27	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	8,369	11,150	16,196	16,709	15,308
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	7,810	12,848
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	122,645	88,414	-	-
591602 - Transfer to Fund 602	30,386	32,243	43,980	45,611	46,751
591603 - Transfer to Fund 603	-	5,055	-	-	6,517

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	18,939	15,415	104,634	107,730	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	57,693	186,509	253,224	177,860	81,423
590000 - Transfers	57,693	186,509	253,224	177,860	81,423
500000 EXPENDITURES	5,072,832	5,139,067	5,830,444	6,814,756	7,061,407
Total : 00503 - Wastewater Fund	2,463,162	1,349,025	3,405,098	1,960,002	3,560,741

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	3,400	4,650	5,950	5,400	1,700
422000 - Non-Bus Licenses & Permits	3,400	4,650	5,950	5,400	1,700
420000 - Licenses and Permits	3,400	4,650	5,950	5,400	1,700
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	2,688,104	2,715,421	2,821,185	2,933,952	3,136,286
454030 - Stormwater Fee-Non Single Fam	3,309,309	3,331,530	3,432,531	3,553,317	3,772,761
454000 - Fees-Stormwater	5,997,413	6,046,951	6,253,717	6,487,269	6,909,047
440000 - Charges for Service	5,997,413	6,046,951	6,253,717	6,487,269	6,909,047
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	71,924	72,899	224,302	727,458	767,781
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(113,660)	(991,838)	466,252	(423,878)	826,804
461000 - Interest Revenue	(41,736)	(918,940)	690,554	303,580	1,594,585
460000 - Earnings on Investments	(41,736)	(918,940)	690,554	303,580	1,594,585
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	54,258	33,398	40,650	17,268	22,647
473260 - Misc Development Charges	21,872	-	-	-	-
473270 - Infrastructure Dev Inspection	-	6,190	8,050	3,450	1,360
473280 - Erosion Control Dev Inspection	-	12,522	68,049	4,387	9,637
473510 - Stormwater Development Fee	177,755	159,476	324,324	249,852	357,916
473000 - Contributions & Donations	253,885	211,586	441,074	274,957	391,560
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	9,500	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	9,500	-
475000 - Non Operating					
475999 - Other Non Operating	3,200	1,200	600	1,200	1,200
475000 - Non Operating	3,200	1,200	600	1,200	1,200
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	3,241	3,223	2,066	1,770	2,303
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	4,947	44	25,779	-
479000 - Other Miscellaneous	3,241	8,170	2,110	27,549	2,303
470000 - Miscellaneous	260,326	220,956	443,784	313,206	395,064
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	26,000	-	-	-	-
489000 - Other Financing Sources	26,000	-	-	-	-
480000 - Other Financing Sources	26,000	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	33,333	34,074	38,080	46,112
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	33,333	34,074	38,080	46,112
490000 - Transfers	-	33,333	34,074	38,080	46,112
400000 REVENUES	6,245,403	5,386,950	7,428,078	7,147,534	8,946,508
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	687,268	688,458	718,924	815,260	937,530
511020 - Salaries-Hourly	5,132	15,475	7,245	2,723	3,533
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	18,878	9,647	18,529	15,496	22,126
511050 - Salaries-Standby	3,452	1,377	2,930	6,602	4,720
511070 - Termination Pay	20,345	16,484	1,457	3,935	2,887
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	735,075	731,440	749,085	844,016	970,797
512000 - Benefits					
512010 - Health Insurance	91,758	94,433	96,972	107,575	117,283
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,495	5,461	5,396	5,925	6,216

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512030 - Retirement Contributions	44,058	45,647	42,730	50,754	57,493
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	2,151	2,320	2,376	2,557	3,091
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	52,666	51,869	54,182	61,468	70,918
512060 - Workers Compensation	7,914	8,347	10,753	12,219	13,240
512070 - Employees Group Life Ins	944	588	602	692	790
512080 - Long-term Disability	3,807	3,193	3,330	2,778	3,194
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	249,785	252,850	257,333	284,959	313,218
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	504	538	82	102	130
519999 - Other Personnel Costs	41	-	256	1	77
519000 - Other Personnel Costs	544	161	338	873	207
510000 - Personnel Services	985,405	984,452	1,006,757	1,129,848	1,284,222
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	381	-	80	1,038
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	5,955	55,248	30,403	37,096	18,740
521130 - Engineering Services	12,217	38,605	7,529	-	-
521140 - Project Management Services	-	-	52	119	391
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	2,495	853	1,259	21,628
521170 - Utility Locate/Relocation Serv	300	-	-	625	-
521210 - Consulting Services	277,824	175,029	274,120	212,431	260,023
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	37,631	4,902	19,531
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	4,055	1,548	16,476	7,352	28,005
521330 - Employee Testing	2,320	750	850	825	1,098

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
521360 - Disposal of Hazardous Material	235	2,243	4,670	-	17,509
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	302,906	276,298	372,583	264,688	367,963
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	77,762	-
522000 - Governmental Services	-	-	-	77,762	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	36,726	41,446	72,605	8,593	25,644
529000 - Other Prof & Tech Services	36,726	41,446	72,605	8,593	25,644
520000 - Purchased Prof & Tech Services	339,631	317,744	445,188	351,043	393,607
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	262	185	719	448	215
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	94	70	171	106	80
531000 - Utility Services	355	255	890	554	296
532000 - Cleaning Services					
532010 - Solid Waste Services	1,115	6,796	3,547	4,829	10,243
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	1,115	6,796	3,547	4,829	10,243
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	154,902	46,309	16,473	45,230	47,556
533020 - Traffic Control Services	15,723	7,583	4,664	12,367	54,925
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	43,931	53,372	40,412	74,578	71,596
533260 - Land Maintenance Services	22,753	2,570	(1,720)	60,234	18,186
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	15,923	15,059	12,000	13,044	16,691
533330 - Radio Maint & Support Serv	3,025	-	-	553	2,516
533340 - Maintenance Contracts	3,570	-	-	2,750	-
533999 - Other Repair & Maint Serv	-	1,192	2,890	2,259	691
533000 - Repair & Maintenance Services	259,826	126,086	74,719	211,014	212,161
534000 - Rental Services					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
534010 - Office & Bldg Rental Services	-	-	-	-	720
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	24,164	19,368	-	12,629	18,672
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	24,164	19,368	-	12,629	19,392
535000 - Construction Services					
535010 - Construction Services	(22,824)	(221,076)	257,106	3,079	2,672,579
535020 - Street Construction Services	1,245	-	5,864	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	(21,579)	(221,076)	262,970	3,079	2,672,579
539000 - Other Property Services					
539999 - Other Property Services	-	8,010	609	364	-
539000 - Other Property Services	-	8,010	609	364	-
530000 - Purchased Property Services	263,881	(60,561)	342,735	232,469	2,914,670
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	14,763	20,676	25,904	26,032	18,967
541030 - Auto Liab, Comp & Collision	3,876	6,067	5,196	5,654	5,654
541040 - Physical Property Insurance	56,670	100,729	126,290	138,919	138,919
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	75,309	127,472	157,390	170,605	163,540
542000 - Communication Services					
542010 - Telephone Services	801	1,012	965	974	733
542020 - Cell Phones Services	4,969	4,993	4,860	6,394	6,201
542030 - Wireless Services	38	28	38	38	50
542000 - Communication Services	5,808	6,033	5,863	7,406	6,983
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	984,121	1,019,133	1,183,333	1,226,667	1,599,620
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	134,739	135,404	155,345	159,229	167,685
543060 - E-Mail & PDA Admin Services	2,020	2,060	-	-	-
543000 - Internal Admin Services	1,120,879	1,156,597	1,338,678	1,385,895	1,767,305
544000 - Employee Travel					
544010 - Mileage	34	14	93	-	-
544020 - Conference and Travel	-	3,611	1,345	1,925	7,834
544030 - Meals - Traveling	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	34	3,626	1,438	1,925	7,834
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,485	150	3,291	582	158
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	194	-	38	261	4
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	391	365	740	665	965
549230 - Advertising Services	-	50	125	-	-
549999 - Other Purchased Services	-	-	-	46	-
549000 - Other Purchased Services	3,070	565	4,195	1,554	1,127
540000 - Other Purchased Services	1,205,100	1,294,293	1,507,565	1,567,385	1,946,789
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	13,622	15,016	21,273	18,652	21,163
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	80	-	86	-	2,729
551040 - Tools & Related Supplies	10,856	16,762	13,169	11,867	54,961
551999 - Other Vehicle & Equip Supplies	76	-	-	-	-
551000 - Vehicle & Equipment Supplies	24,635	31,778	34,527	30,519	78,852
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	10,921	27,843	14,070	2,578	293
552020 - Vegetation Supplies	1,406	31	-	-	319
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	36	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	661	55	617	227	558
552999 - Other Land & Bldg Supplies	-	-	-	295	-
552000 - Land & Building Maint Supplies	13,024	27,929	14,687	3,100	1,171
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	23,483	8,688	94,399	24,664	35,353
553020 - Concrete & Asphalt	1,866	3,132	3,642	3,441	8,331
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	25,349	11,820	98,041	28,105	43,684
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	79,248	37,919	75,750	33,997	97,996
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	136	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	79,248	38,055	75,750	33,997	97,996
555000 - Office & Related Supplies					
555010 - Office Supplies	154	530	835	161	377
555020 - Office Equipment	-	-	-	11	-
555030 - Furniture	-	-	2,324	(5,418)	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	28	63	-	-
555060 - Computer Hardware	3,270	827	4,052	2,106	3,801
555070 - Computer Software	134	-	5,748	6,832	1,428
555999 - Other Office Related Supplies	18	-	-	-	18
555000 - Office & Related Supplies	3,576	1,384	13,023	3,692	5,624
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,049	8,886	7,188	8,138	5,018
556020 - Safety Shoes	803	415	2,601	2,745	3,803
556030 - Safety Glasses	-	-	-	-	420
556000 - Health & Safety Supplies	2,852	9,301	9,789	10,884	9,241
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	63	464	1,882	2,590	3,249
559020 - Food & Related Supplies	762	1,026	1,090	2,284	1,389
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	958	-	-	270
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	136	780	1,474	1,084	1,001
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	3,687	2,177	2,019	8,875	9,289
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	187	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	(953)	357	589	117	413
559000 - Other Supplies	3,883	5,762	7,053	14,950	15,611
550000 - Supplies	152,566	126,030	252,871	125,247	252,177
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	166,667	166,667	169,913
561020 - Right of Way	-	-	-	-	-
561030 - Easements	10,623	1,496	-	49,713	8,250
561040 - Water Rights	-	-	-	-	-
561000 - Land	10,623	1,496	166,667	216,380	178,163

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	971	971	-	-	-
565030 - Computer Software - Capital	(159,791)	(162,905)	-	-	-
565040 - Motor Vehicles and Accessories	1,181	115,379	26,572	11,710	266,713
565050 - Mechanical & Heavy Equipment	-	-	-	-	61,214
565110 - Communications Equipment	18,280	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	(139,359)	(46,554)	26,572	11,710	327,927
569000 - Other Capital Outlay					
569010 - Art Work	-	2,550	38	5,590	9,740
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	2,550	38	5,590	9,740
560000 - Capital Outlay	(128,736)	(42,508)	193,277	233,680	515,829
579000 - Other					
579040 - Customer Refunds - Prior Years	42	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	43,891	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	42	43,891	-	-	-
570000 - Other	42	43,891	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	17,260	-	-	-	-
581020 - Interest	484	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	17,744	-	-	-	-
580000 - Debt & Other Uses	17,744	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	35,300	37,214	42,985	65,276	45,803
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	10,340	5,280
591292 - Transfer to Fund 292	73,333	73,333	82,679	116,610	123,373
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591602 - Transfer to Fund 602	23,651	22,300	30,418	31,545	32,334
591603 - Transfer to Fund 603	-	-	-	-	3,683
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	17,106	13,923	104,634	107,725	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	149,390	146,771	260,716	331,496	210,474
590000 - Transfers	149,390	146,771	260,716	331,496	210,474
500000 EXPENDITURES	2,985,023	2,810,110	4,009,110	3,971,168	7,517,768
Total : 00504 - Stormwater Fund	3,260,380	2,576,840	3,418,969	3,176,367	1,428,740

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00601 - Equipment Fund					
400000 REVENUES					
439000 - Other Intergovernmental					
439060 - Alternative Fuel Rebates	-	-	13,178	-	36,501
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	13,178	-	36,501
430000 - Intergovernmental	-	-	13,178	-	36,501
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	51,877	54,995	7,028	5,634	3,612
441412 - Fleet Equipment Reimbursement	13,050	14,371	15,393	16,067	16,587
441420 - Fleet Services Fixed Charges	160,103	154,093	173,598	176,106	182,147
441430 - Transfort Bus Maint Shop	672,500	686,215	794,312	1,122,680	1,093,897
441440 - Wood St. Equipment Maint Shop	684,995	676,208	901,287	1,041,376	1,125,498
441450 - Streets Equipment Maint Shop	398,066	395,514	491,850	433,068	441,687
441470 - Fleet Fuel	720,546	814,457	933,702	848,894	932,018
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	2,701,136	2,795,854	3,317,169	3,643,824	3,795,445
440000 - Charges for Service	2,701,136	2,795,854	3,317,169	3,643,824	3,795,445
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	12,112	11,505	52,658	48,112	65,691
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(19,073)	(165,763)	132,242	12,549	70,347
461000 - Interest Revenue	(6,961)	(154,259)	184,900	60,662	136,039
460000 - Earnings on Investments	(6,961)	(154,259)	184,900	60,662	136,039
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	100,325	103,335	106,435	109,628
472030 - House Rental	3,600	3,654	3,708	3,708	3,819
472999 - Other Rents & Use Charges	676,643	685,012	675,260	-	890,021
472000 - Rents	680,243	788,991	782,303	110,143	1,003,469
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	309	262	624	5,194	323
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	309	262	624	5,194	323
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,089	-	-	-	-
479000 - Other Miscellaneous	24,089	-	-	-	-
470000 - Miscellaneous	704,641	789,253	782,927	115,337	1,003,792
489000 - Other Financing Sources	-	39,155	5,020	46,683	45,301
489010 - Sale of Capital Assets	-	39,155	5,020	46,683	45,301
489000 - Other Financing Sources	-	39,155	5,020	46,683	45,301
480000 - Other Financing Sources	-	39,155	5,020	46,683	45,301
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	66,667
491100 - Transfer from Fund 100	-	-	-	-	-
491501 - Transfer from Fund 501	3,400	-	-	-	-
491505 - Transfer from Fund 505	3,400	-	-	-	66,667
491000 - Transfers from Funds	3,400	-	-	-	66,667
490000 - Transfers	3,400	-	-	-	66,667
400000 REVENUES	3,402,216	3,470,004	4,303,194	3,866,507	5,083,743
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	727,595	734,332	705,494	761,253	771,384
511010 - Salaries-Regular	49,072	46,783	45,294	47,408	72,603
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	11,694	17,215	18,375	18,672	23,073
511040 - Salaries-Overtime	17,291	19,510	16,728	19,334	28,209
511050 - Salaries-Standby	13	19,650	12,127	4,676	77
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	805,664	837,491	798,018	851,343	895,346
511000 - Salaries & Wages	805,664	837,491	798,018	851,343	895,346
512000 - Benefits	111,965	121,296	109,717	117,142	124,759
512010 - Health Insurance	-	-	-	-	-
512011 - Variable Hour Benefits	6,705	6,980	6,104	6,452	6,612
512020 - Dental Insurance	42,279	41,708	42,243	43,069	43,201
512030 - Retirement Contributions	11,233	9,594	7,306	7,486	8,023
512040 - GERP	46,368	46,368	46,368	46,368	46,368
512041 - GERP Supplemental Charges	-	-	-	-	-
512042 - GASB 68 Net Pension Liab	58,027	60,072	57,791	62,059	65,021
512050 - Social Security & Medicare	9,151	11,260	13,104	13,748	14,620
512060 - Workers Compensation	972	611	591	626	639
512070 - Employees Group Life Ins	4,005	3,324	3,203	2,514	2,569
512080 - Long-term Disability	290,704	301,212	286,428	299,464	311,813
512000 - Benefits	290,704	301,212	286,428	299,464	311,813

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	325	-	498	-	403
519999 - Other Personnel Costs	-	17	-	-	-
519000 - Other Personnel Costs	325	17	498	-	403
510000 - Personnel Services	1,096,693	1,138,719	1,084,944	1,150,806	1,207,562
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	7,348	11,740	-	3,143
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	3,900	973	-	3,915	-
521210 - Consulting Services	-	4,800	1,400	17,967	1,850
521220 - Medical Services	170	170	-	130	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	4,894	25	1,864
521330 - Employee Testing	128	346	1,829	5,819	1,711
521360 - Disposal of Hazardous Material	6,017	2,057	2,830	4,840	1,491
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	10,215	15,693	22,693	32,697	10,058
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,696	3,181	34,477	52,526	1,990
529000 - Other Prof & Tech Services	13,696	3,181	34,477	52,526	1,990
520000 - Purchased Prof & Tech Services	23,910	18,874	57,170	85,223	12,048
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,666	1,483	1,751	1,588	2,004
531030 - Wastewater Services	565	559	627	515	785
531040 - Storm Drainage Services	4,447	4,287	4,550	3,777	4,935
531050 - Natural Gas	81,073	133,760	121,708	82,477	100,145
531060 - Electricity	22,159	22,743	22,163	29,403	65,888
531000 - Utility Services	109,911	162,832	150,799	117,760	173,758
532000 - Cleaning Services					
532010 - Solid Waste Services	2,047	1,023	3,294	2,375	1,501
532020 - Recycling Services	710	355	732	1,073	1,168
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	4,636	3,769	4,872	5,957	8,495

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
532000 - Cleaning Services	7,394	5,147	8,897	9,405	11,163
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	70	-	-	-
533120 - Electrical Services	-	-	35,409	-	-
533250 - Vehicle Repair Services	195,008	255,548	264,466	330,693	409,851
533260 - Land Maintenance Services	-	-	-	-	3,102
533310 - Hardware Maint & Support Serv	-	-	-	660	-
533320 - Software Maint & Support Serv	-	17,653	50,241	-	50,389
533340 - Maintenance Contracts	18,018	23,119	18,139	20,131	20,155
533999 - Other Repair & Maint Serv	18,046	32,045	58,489	60,208	22,857
533000 - Repair & Maintenance Services	231,073	328,435	426,744	411,693	506,353
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	384	421	249	226	181
534050 - Other Rental Services	48,748	39,308	49,728	20,010	13,570
534000 - Rental Services	49,133	39,730	49,976	20,236	13,751
535000 - Construction Services					
535010 - Construction Services	-	-	17,910	181,320	(22,566)
535050 - Construction Contingency	-	-	-	33,922	-
535000 - Construction Services	-	-	17,910	215,242	(22,566)
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	1,936
539000 - Other Property Services	-	-	-	-	1,936
530000 - Purchased Property Services	397,510	536,144	654,326	774,335	684,397
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,723	2,761	2,622	2,635	1,626
541030 - Auto Liab, Comp & Collision	11,592	21,425	28,293	30,784	26,077
541040 - Physical Property Insurance	4,162	7,398	9,276	10,203	8,643
541000 - Insurance	18,477	31,584	40,191	43,622	36,346
542000 - Communication Services					
542010 - Telephone Services	4,497	5,628	4,463	4,385	3,432
542020 - Cell Phones Services	1,880	1,713	1,691	1,539	1,773
542000 - Communication Services	6,377	7,342	6,154	5,924	5,205
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,278	2,323	-	-	-
543000 - Internal Admin Services	2,278	2,323	-	-	-
544000 - Employee Travel					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
544010 - Mileage	40	116	115	147	127
544020 - Conference and Travel	-	1,310	2,086	3,731	2,844
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	20	323	426	356	789
544000 - Employee Travel	60	1,749	2,626	4,233	3,760
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	357	27	-
549110 - Postage & Freight Services	(385)	36	322	72	8
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	6,289	2,825	14,046	1,136	4,784
549230 - Advertising Services	-	-	-	95	-
549999 - Other Purchased Services	-	-	127	100	288
549000 - Other Purchased Services	5,904	2,861	14,852	1,430	5,080
540000 - Other Purchased Services	33,096	45,859	63,823	55,210	50,391
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	302,282	428,690	449,415	408,252	418,992
551020 - Vehicle Parts	391,670	408,312	387,587	530,841	597,091
551030 - Machinery & Equipment Parts	2,327	26,800	1,328	-	351
551040 - Tools & Related Supplies	6,648	11,415	4,255	15,275	6,265
551050 - Inventory Shrinkage	-	-	-	2,923	662
551999 - Other Vehicle & Equip Supplies	7,512	5,064	9,906	11,665	12,619
551000 - Vehicle & Equipment Supplies	710,439	880,281	852,490	968,955	1,035,980
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	18	470	1,346	(115)	111
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	5,174
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	135	455	5,487	830
552999 - Other Land & Bldg Supplies	1,218	2,158	3,390	387	335
552000 - Land & Building Maint Supplies	1,236	2,763	5,190	5,760	6,450
555000 - Office & Related Supplies					
555010 - Office Supplies	5,112	1,557	410	274	461
555020 - Office Equipment	-	2,463	293	2,016	262
555030 - Furniture	-	54	-	4,481	-
555050 - Communication Supplies	-	-	-	370	-
555060 - Computer Hardware	-	-	-	1,839	3,138
555070 - Computer Software	1,035	2,260	-	720	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	6,147	6,335	703	9,699	3,861

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	313	278	427	412	70
556020 - Safety Shoes	1,353	1,307	1,079	1,496	2,105
556000 - Health & Safety Supplies	1,666	1,585	1,506	1,908	2,175
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	(35)	69	320	52	134
559020 - Food & Related Supplies	267	1,131	863	741	719
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	517	1,624	411	1,746	446
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	-	177	313	1,254	25
559000 - Other Supplies	748	3,001	1,907	3,792	1,324
550000 - Supplies	720,236	893,965	861,797	990,113	1,049,789
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	2,500	-	(5,000)	(8,914)
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	8,216	-	49,835	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	8,216	2,500	49,835	(5,000)	(8,914)
560000 - Capital Outlay	8,216	2,500	49,835	(5,000)	(8,914)
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	1,200,687	1,084,395	1,154,378	1,277,391	1,417,557
581020 - Interest	71,204	58,193	84,318	129,618	190,051
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	1,271,890	1,142,587	1,238,696	1,407,009	1,607,608
580000 - Debt & Other Uses	1,271,890	1,142,587	1,238,696	1,407,009	1,607,608
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	14,307	20,224	14,500
591273 - Transfer to Fund 273	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	19,365	13,179	17,977	18,643	19,109
591605 - Transfer to Fund 605	-	-	5,707	-	(14,238)
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	19,365	13,179	37,991	38,868	19,371
590000 - Transfers	19,365	13,179	37,991	38,868	19,371
500000 EXPENDITURES	3,570,916	3,791,828	4,054,953	4,496,564	4,622,253
Total : 00601 - Equipment Fund	(168,700)	(321,824)	248,242	(630,057)	461,491

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	460,342	739,867	762,270	784,249	709,766
441520 - Prop Insurance Fees	398,018	713,800	897,452	986,982	877,309
441530 - Work Comp Ins. Fees	367,007	446,016	590,919	636,237	701,722
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,225,367	1,899,683	2,250,641	2,407,468	2,288,797
440000 - Charges for Service	1,225,367	1,899,683	2,250,641	2,407,468	2,288,797
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,071	5,483	66,198	101,570	95,969
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(11,978)	(80,544)	73,268	(5,994)	61,422
461000 - Interest Revenue	(2,907)	(75,061)	139,466	95,576	157,391
460000 - Earnings on Investments	(2,907)	(75,061)	139,466	95,576	157,391
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	47,140	391,729	84,145	88,805	21,096
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	47,140	391,729	84,145	88,805	21,096
470000 - Miscellaneous	47,140	391,729	84,145	88,805	21,096
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	246,583	209,511	269,930	279,098	286,075
491272 - Transfer from Fund 272	22,740	11,167	14,388	14,877	15,248
491273 - Transfer from Fund 273	9,043	5,412	6,973	7,210	7,390
491274 - Transfer from Fund 274	14,531	11,880	15,306	15,826	16,222
491275 - Transfer from Fund 275	1,328	1,103	1,420	1,469	1,505
491277 - Transfer from Fund 277	2,019	1,558	2,007	2,075	2,127
491290 - Transfer from Fund 290	35,964	27,331	35,213	36,409	37,319
491292 - Transfer from Fund 292	45,376	46,257	59,597	61,621	63,162
491294 - Transfer from Fund 294	5,136	3,591	4,627	4,784	4,903
491500 - Transfer from Fund 500	6,372	4,957	6,386	6,603	6,768
491501 - Transfer from Fund 501	48,505	43,697	59,604	61,814	63,359
491502 - Transfer from Fund 502	35,648	34,513	47,077	48,822	50,042
491503 - Transfer from Fund 503	30,386	32,243	43,980	45,611	46,751
491504 - Transfer from Fund 504	23,651	22,300	30,418	31,545	32,334
491505 - Transfer from Fund 505	17,036	20,187	27,535	28,556	29,333
491601 - Transfer from Fund 601	19,365	13,179	17,977	18,643	19,109
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
491000 - Transfers from Funds	563,685	488,886	642,439	664,962	681,649
490000 - Transfers	563,685	488,886	642,439	664,962	681,649
400000 REVENUES	1,833,285	2,705,237	3,116,690	3,256,811	3,148,932
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	170,642	196,994	237,290	279,216	271,968
511020 - Salaries-Hourly	11,880	6,336	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	171	264	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	520	5,871	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	182,694	204,114	243,161	279,216	271,968
512000 - Benefits					
512010 - Health Insurance	23,902	28,927	32,400	36,995	36,122
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,431	1,593	1,803	2,038	1,914
512030 - Retirement Contributions	11,230	12,005	15,581	16,569	17,930
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	13,479	14,890	17,872	20,772	20,261
512060 - Workers Compensation	113	141	217	251	245
512070 - Employees Group Life Ins	237	167	201	236	226
512080 - Long-term Disability	946	906	1,094	949	910
512000 - Benefits	51,336	58,629	69,168	77,810	77,609
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	50
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	50
510000 - Personnel Services	234,030	262,743	312,329	357,026	349,626
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	16,000	-	-	5,999	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
521160 - Testing Services	12,464	27,352	12,039	13,274	7,595
521210 - Consulting Services	478	20,401	17,892	131,423	46,924
521220 - Medical Services	19,294	8,799	10,051	63,805	24,868
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	1,040	357	245	12,478	705
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	49,275	56,909	40,227	226,979	80,092
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	1,195
529000 - Other Prof & Tech Services	-	-	-	-	1,195
520000 - Purchased Prof & Tech Services	49,275	56,909	40,227	226,979	81,287
532000 - Cleaning Services	-	-	-	-	-
532050 - Janitorial Services	3,144	4,005	3,662	4,361	4,162
532000 - Cleaning Services	3,144	4,005	3,662	4,361	4,162
533000 - Repair & Maintenance Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	9,770	-
533250 - Vehicle Repair Services	-	192	58	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	29,025
533320 - Software Maint & Support Serv	-	-	40,700	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	492	55	3,621
533000 - Repair & Maintenance Services	-	192	41,250	9,825	32,646
535000 - Construction Services	-	-	-	-	-
535010 - Construction Services	-	-	-	9,310	-
535000 - Construction Services	-	-	-	9,310	-
530000 - Purchased Property Services	3,144	4,197	44,912	23,496	36,809
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	12,036	127,949	518,547	216,997	70,027
541060 - Liability Insurance Premiums	100	1,324,943	1,234,992	1,681,799	2,109,877
541070 - Property Insurance Premiums	16,409	4,467	640,191	19,316	28,860
541090 - Claim Settlements	135,582	39,942	49,465	20,417	21,801
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(2,319)	(140,718)	29,685	382,909	131,073
541093 - Auto Claim Settlements	46,206	136,886	23,195	43,573	6,008

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
541094 - Workers Comp Claim Settlements	423,418	306,241	497,394	715,746	740,852
541100 - Insurance Claim Administration	46,875	103,056	63,873	41,773	63,468
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	678,307	1,902,766	3,057,342	3,122,531	3,171,964
542000 - Communication Services					
542010 - Telephone Services	2,973	3,123	2,464	2,671	2,038
542020 - Cell Phones Services	774	891	1,047	2,301	1,308
542000 - Communication Services	3,747	4,014	3,512	4,971	3,346
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	559	570	-	-	-
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel					
544010 - Mileage	199	271	957	1,011	597
544020 - Conference and Travel	-	984	1,116	2,701	380
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	199	1,254	2,072	3,712	977
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	345	576	744	506	235
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	222	258	143	256	1
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	791	1,450	3,609	2,207	4,897
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	1,358	2,285	4,496	2,969	5,133
540000 - Other Purchased Services	684,170	1,910,889	3,067,422	3,134,183	3,181,420
555000 - Office & Related Supplies					
555010 - Office Supplies	2,553	2,745	1,293	8,566	1,188
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	9,075	2,416	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,766	2,951	-	202
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	2,553	4,511	13,320	10,982	1,391
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	20,372	27,286	48,613	84,465	9,326
556020 - Safety Shoes	2,239	1,387	4,066	1,784	80

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
556030 - Safety Glasses	6,290	7,109	4,797	6,949	6,458
556000 - Health & Safety Supplies	28,901	35,783	57,476	93,198	15,863
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	340	736	694
559020 - Food & Related Supplies	-	21	226	620	155
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	(48)	315	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	(27)	881	1,356	849
550000 - Supplies	31,454	40,266	71,677	105,536	18,102
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	73,356	75,643	85,937	88,594	94,255
591000 - Transfers to Funds	73,356	75,643	85,937	88,594	94,255
590000 - Transfers	73,356	75,643	85,937	88,594	94,255
500000 EXPENDITURES	1,075,429	2,350,647	3,622,503	3,935,813	3,761,499
Total : 00602 - Self Insurance Fund	757,856	354,590	(505,813)	(679,002)	(612,567)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
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	107,573	110,220	-	-	-
441630 - Long Distance Telephone	2,709	3,934	3,806	3,110	2,097
441640 - Local Service Telephone	5,657	3,616	2,282	1,880	1,490
441650 - User Fees	259,735	319,130	259,630	261,907	202,977
441660 - Lease Lines	61,123	65,231	52,580	52,580	32,260
441670 - Voice Processing Fees	46,512	58,456	47,960	47,936	37,040
441690 - Other MIS Services	281,154	290,579	312,790	322,383	193,143
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	764,463	851,165	679,047	689,796	469,006
440000 - Charges for Service	764,463	851,165	679,047	689,796	469,006
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	8,672	6,833	18,727	28,939	28,120
461020 - Gain/Loss on Sale of Invest	-	-	2,500	-	200
461030 - Unrealized Gain/Loss on Value	(16,674)	(88,444)	11,422	(10,074)	27,801
461000 - Interest Revenue	(8,002)	(81,611)	32,648	18,865	56,120
460000 - Earnings on Investments	(8,002)	(81,611)	32,648	18,865	56,120
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	717	7,278
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	717	7,278
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	7,278
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,801,762	2,113,425	2,553,013	2,734,898	2,581,203
491270 - Transfer from Fund 270	4,864	5,178	5,833	6,405	3,572
491271 - Transfer from Fund 271	5,142	5,766	6,570	8,514	3,061
491272 - Transfer from Fund 272	63,627	68,917	77,733	88,308	106,329
491292 - Transfer from Fund 292	-	-	-	-	3,333
491500 - Transfer from Fund 500	15,306	16,579	18,875	21,674	19,674

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
491501 - Transfer from Fund 501	-	-	-	-	9,350
491502 - Transfer from Fund 502	-	5,055	-	-	8,783
491503 - Transfer from Fund 503	-	5,055	-	-	6,517
491504 - Transfer from Fund 504	-	-	-	-	3,683
491505 - Transfer from Fund 505	26,652	27,895	40,727	42,596	112,882
491605 - Transfer from Fund 605	657,928	683,236	809,886	869,999	969,507
491000 - Transfers from Funds	2,575,282	2,931,106	3,512,637	3,772,393	3,827,895
490000 - Transfers	2,575,282	2,931,106	3,512,637	3,772,393	3,827,895
400000 REVENUES	3,331,742	3,700,660	4,224,426	4,481,771	4,360,299
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,037,397	1,119,531	1,389,906	1,566,542	1,608,984
511020 - Salaries-Hourly	22,705	34,946	-	-	-
511030 - Salaries-Contractual	-	-	25,089	25,602	8,379
511040 - Salaries-Overtime	1,098	2,671	4,097	4,085	4,316
511050 - Salaries-Standby	13,828	8,744	15,721	13,771	16,712
511070 - Termination Pay	11,800	8,778	-	22,809	710
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,086,828	1,174,670	1,434,813	1,632,809	1,639,100
512000 - Benefits					
512010 - Health Insurance	122,606	132,753	160,560	175,669	179,145
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,304	7,719	8,933	9,676	9,493
512030 - Retirement Contributions	72,957	72,486	90,084	100,462	106,562
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	79,325	86,126	104,863	119,779	120,214
512060 - Workers Compensation	1,333	1,529	2,284	2,440	2,765
512070 - Employees Group Life Ins	1,417	954	1,185	1,329	1,346
512080 - Long-term Disability	5,717	5,162	6,294	5,315	5,440
512000 - Benefits	316,531	332,601	400,076	440,541	450,838
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,044	357	370	432	172
519999 - Other Personnel Costs	168	98	10	135	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	1,212	455	380	567	172
510000 - Personnel Services	1,404,571	1,507,726	1,835,269	2,073,917	2,090,110
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521140 - Project Management Services	-	-	873	915	1,584
521210 - Consulting Services	17,785	44,600	19,540	10,673	-
521230 - Legal Services	-	285	-	-	-
521320 - Education & Training Services	20	-	62	3,170	653
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	102,332	63,741	41,474	27,585	7,720
521000 - Professional & Technical	120,137	108,626	61,948	42,343	9,957
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	750	-	(485)	-
522000 - Governmental Services	-	750	-	(485)	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	10,109	414,580	133,545	53,964	93,721
529000 - Other Prof & Tech Services	10,109	414,580	133,545	53,964	93,721
520000 - Purchased Prof & Tech Services	130,247	523,956	195,493	95,822	103,679
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	583	548	6,107	956	739
532000 - Cleaning Services	583	548	6,107	956	739
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	469	483	1,432	789	597
533310 - Hardware Maint & Support Serv	131,661	261,693	180,310	133,720	39,350
533320 - Software Maint & Support Serv	625,982	1,170,172	1,156,472	1,457,088	1,188,862
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	107	34	74	56	20
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	758,219	1,432,382	1,338,287	1,591,654	1,228,829
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	530	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	450	-
534000 - Rental Services	-	-	530	450	-
530000 - Purchased Property Services	758,802	1,432,930	1,344,924	1,593,060	1,229,568
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	93,316	101,854	82,366	190,304	77,457

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
542020 - Cell Phones Services	5,127	5,104	5,309	5,327	5,522
542030 - Wireless Services	6,932	8,420	6,592	6,457	5,017
542000 - Communication Services	105,375	115,378	94,267	202,088	87,996
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,182	3,230	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,182	3,230	-	-	-
544000 - Employee Travel					
544010 - Mileage	46	-	551	1,055	1,158
544020 - Conference and Travel	(163)	6,088	24,692	32,863	49,440
544030 - Meals - Traveling	-	-	-	144	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	(117)	6,088	25,243	34,062	50,598
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	42	272	1	12	44
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	2,615	3,914	2,972	6,539	3,144
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,637	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	4,294	4,186	2,973	6,550	3,188
540000 - Other Purchased Services	112,734	128,882	122,482	242,701	141,782
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	43	16	94	37	50
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	43	16	94	37	50
555000 - Office & Related Supplies					
555010 - Office Supplies	1,172	446	2,813	2,669	1,000
555020 - Office Equipment	-	-	-	314	(88)
555030 - Furniture	-	-	-	1,916	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(1,280)	-	(2,565)	(2,610)	(618)
555060 - Computer Hardware	(127,344)	304,587	(31,834)	622,912	234,232
555070 - Computer Software	158,568	(81,028)	(58,946)	15,814	6,557
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	70	-	-	-	8

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	31,186	224,005	(90,531)	641,014	241,092
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	69	-	77	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	69	-	77	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	177	1,707	3,153	4,655	2,679
559020 - Food & Related Supplies	-	200	23	83	730
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	379	725	91	20	263
559090 - Clothing Supplies	-	-	89	-	-
559150 - Procurement Card Default	-	182	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	(16)	461	958	4,375	413
559000 - Other Supplies	540	3,275	4,314	9,133	4,084
550000 - Supplies	31,838	227,296	(86,047)	650,184	245,226
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	-	-	-	233,333	-
591292 - Transfer to Fund 292	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591505 - Transfer to Fund 505	240,740	263,287	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-
591000 - Transfers to Funds	240,740	263,287	-	233,333	-
590000 - Transfers	240,740	263,287	-	233,333	-
500000 EXPENDITURES	2,703,753	4,181,871	3,412,121	4,896,131	3,810,364
Total : 00603 - Data & Communications Fund	627,989	(481,211)	812,306	(414,360)	549,935

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	-
441720 - Contribution-PPO	7,068,925	7,376,653	8,076,249	8,582,512	9,405,855
441721 - Contribution-HDHP	1,065,408	1,167,834	1,346,598	1,366,343	1,533,298
441730 - Contribution-Life Insurance	170,502	210,874	229,037	240,952	255,560
441740 - Contribution-LT Disability	166,636	145,869	163,905	135,342	150,625
441750 - Contribution-Day Care	75,551	81,302	75,752	73,962	64,367
441760 - Contribution-Health (Addtl)	254,955	243,064	234,164	237,222	247,146
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	79,551	81,954	85,404	88,586	89,066
441790 - Contribution-Dental Insurance	538,510	554,725	585,172	614,041	651,984
441800 - Contribution-Rocky Mtn Term	60,636	54,129	53,383	52,818	47,815
441810 - Contribution-Employee Assist	137	51	113	36	204
441820 - Contribution-Accidental D & D	6,049	3,415	4,149	4,584	4,603
441830 - Contribution-FPPA	348,786	405,199	484,051	553,409	620,183
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	9,835,646	10,325,070	11,337,977	11,949,808	13,070,707
459000 - Other Charges for Service					
459999 - Other Charges for Service	19,447	19,867	21,506	22,656	27,683
459000 - Other Charges for Service	19,447	19,867	21,506	22,656	27,683
440000 - Charges for Service	9,855,093	10,344,937	11,359,483	11,972,463	13,098,390
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	44,868	43,945	122,641	201,996	249,034
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(83,798)	(611,623)	299,076	(5,333)	245,163
461000 - Interest Revenue	(38,931)	(567,678)	421,718	196,663	494,196
460000 - Earnings on Investments	(38,931)	(567,678)	421,718	196,663	494,196
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	2,000
473000 - Contributions & Donations	-	-	-	-	2,000
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
470000 - Miscellaneous	-	-	-	-	2,000
400000 REVENUES	9,816,162	9,777,259	11,781,201	12,169,126	13,594,586
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	200,806	210,222	236,353	268,581	313,596
511020 - Salaries-Hourly	4,084	17,182	46,064	17,778	14,075
511040 - Salaries-Overtime	1,250	5,642	257	317	204
511070 - Termination Pay	14,826	15,121	-	-	219
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	220,966	248,168	282,674	286,676	328,093
512000 - Benefits					
512010 - Health Insurance	25,913	26,363	29,119	34,472	40,002
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	80,118	84,677	90,231	88,678	92,892
512020 - Dental Insurance	1,546	1,533	1,620	1,899	2,120
512030 - Retirement Contributions	14,184	13,656	17,031	19,236	22,053
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	16,307	18,145	20,508	20,501	23,629
512060 - Workers Compensation	148	190	274	279	317
512070 - Employees Group Life Ins	277	177	200	227	266
512080 - Long-term Disability	1,096	950	1,061	909	1,066
512000 - Benefits	147,766	153,867	168,220	174,377	190,521
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	2,035	30,622	45,030	40,228
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	2,035	30,622	45,030	40,228
510000 - Personnel Services	368,732	404,070	481,517	506,083	558,842
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	18,570	50,417	43,750	47,741	45,515
521140 - Project Management Services	2,819	705	-	-	-
521210 - Consulting Services	250,784	334,703	230,840	390,390	398,031
521220 - Medical Services	-	-	39,151	-	-
521230 - Legal Services	-	-	810	550	-
521320 - Education & Training Services	-	-	-	2,500	5,450

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	63,420	44,798	15,645	480	1,390
521390 - Employee Assistance Program	32,229	21,048	42,645	44,652	67,230
521000 - Professional & Technical	367,822	451,670	372,840	486,313	517,616
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	52	-	17,290
529000 - Other Prof & Tech Services	-	-	52	-	17,290
520000 - Purchased Prof & Tech Services	367,822	451,670	372,893	486,313	534,906
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	497	651	982	695	777
531000 - Utility Services	497	651	982	695	777
532000 - Cleaning Services					
532050 - Janitorial Services	-	2,213	-	-	-
532000 - Cleaning Services	-	2,213	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	1,000	-	-
533340 - Maintenance Contracts	-	-	3,906	4,454	4,623
533999 - Other Repair & Maint Serv	737	1,119	553	858	421
533000 - Repair & Maintenance Services	737	1,119	5,458	5,312	5,045
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	819	964	362	-	-
534000 - Rental Services	819	964	362	-	-
530000 - Purchased Property Services	2,054	4,947	6,803	6,007	5,821
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	128,800	128,837	(75,000)	152,013	230,762
541110 - Medical Claims	5,329,143	5,178,878	7,160,658	8,498,513	6,430,744
541111 - Medical Plan Refunds & Reimb	-	-	-	-	-
541112 - Stop Loss Reimbursement	(256,196)	(38,107)	(199,064)	(69,729)	(100,838)
541115 - Rx Claims	(250,474)	(257,371)	45,037	(420,910)	1,469,101
541120 - Basic Life and AD&D	-	-	223,706	118,748	251,901
541130 - Voluntary Life and AD&D	71,466	36,701	71,675	51,146	98,367
541140 - Death & Disability - FPPA	294,375	221,608	462,902	413,660	585,984
541150 - Stop Loss Insurance Premiums	758,892	758,230	780,930	563,033	1,086,964
541160 - STD Premiums	-	15,540	17,959	24,871	31,271
541170 - LTD Premiums	-	-	183,989	75,144	174,143

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
541180 - Admin Fee - Flex Spending	-	14,816	6,605	(4,692)	7,168
541190 - Dental Insurance Claims	423,991	349,194	613,953	498,128	565,383
541200 - Dental Admin Fee	27,916	7,042	22,091	30,307	25,635
541210 - FSA Daycare	-	24,700	-	795	1,670
541220 - FSA Healthcare	411,667	670,109	745,167	704,059	406,552
541230 - Vision Insurance	65,580	92,429	121,206	72,780	99,104
541240 - Long Term Care	30,000	30,000	-	-	-
541250 - Other Insurance	-	-	(11,384)	4,500	4,480
541000 - Insurance	7,035,161	7,232,606	10,170,432	10,712,365	11,368,390
542000 - Communication Services					
542010 - Telephone Services	1,207	1,725	1,702	1,158	1,053
542020 - Cell Phones Services	353	330	660	860	860
542000 - Communication Services	1,560	2,055	2,362	2,018	1,913
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	79,418	3,172	16,266	16,905	144,680
543060 - E-Mail & PDA Admin Services	540	551	-	-	-
543000 - Internal Admin Services	79,958	3,723	16,266	16,905	144,680
544000 - Employee Travel					
544010 - Mileage	-	-	23	24	46
544020 - Conference and Travel	-	3,909	6,890	3,958	4,027
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	3,909	6,913	3,982	4,073
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	35	714	252
549110 - Postage & Freight Services	1,298	1,312	1,421	1,665	34
549210 - Dues & Subscription Services	5,168	-	799	1,002	1,392
549000 - Other Purchased Services	6,465	1,312	2,254	3,382	1,679
540000 - Other Purchased Services	7,123,144	7,243,604	10,198,227	10,738,651	11,520,735
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	108	23	226
555020 - Office Equipment	-	-	(65)	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,555	88	1,492	2,201
555070 - Computer Software	-	194	53	-	-
555999 - Other Office Related Supplies	7	119	-	-	-
555000 - Office & Related Supplies	7	1,868	184	1,515	2,427
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	111	30	2,417	263	319

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies	111	30	2,417	263	319
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	72	-	140	180	55
559020 - Food & Related Supplies	517	1,524	2,835	3,110	2,218
559060 - Books & Periodicals	-	-	57	-	-
559160 - Equipment, Non Office	194	-	191	-	359
559999 - Other Supplies	-	2,289	11	29	27
559000 - Other Supplies	783	3,813	3,234	3,318	2,660
550000 - Supplies	901	5,711	5,836	5,096	5,406
500000 EXPENDITURES	7,862,653	8,110,003	11,065,275	11,742,150	12,625,710
Total : 00604 - Benefits Fund	1,953,510	1,667,256	715,926	426,976	968,876

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
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	2,435,761	2,494,100	2,903,333	3,000,000	2,565,259
441314 - Admin Charges - Water	1,398,045	1,457,967	1,686,667	1,756,667	1,992,485
441315 - Admin Charges - Wastewater	825,193	855,833	988,333	1,028,333	1,391,961
441316 - Admin Charges - Stormwater	984,121	1,019,133	1,183,333	1,226,667	1,599,620
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	80,110	75,665	77,179	75,665	76,488
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	5,723,229	5,902,699	6,838,845	7,087,332	7,625,813
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	10,862	672	-	-
444000 - Fees-Planning and Development	-	10,862	672	-	-
440000 - Charges for Service	5,723,229	5,913,561	6,839,517	7,087,332	7,625,813
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,520	5,578	12,814	168,354	153,220
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(15,187)	(69,772)	15,981	(62,343)	140,872
461000 - Interest Revenue	(8,668)	(64,194)	28,795	106,011	294,092
460000 - Earnings on Investments	(8,668)	(64,194)	28,795	106,011	294,092
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473130 - Development Review Charges	-	-	14,050	4,876	7,370
473000 - Contributions & Donations	-	-	14,050	4,876	7,370
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	205
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	205
475000 - Non Operating					
475010 - Transfer Service Charges	113,122	103,645	92,016	97,771	110,128
475020 - Red Tag Charges	-	226,270	217,328	235,974	198,993
475030 - Reconnect Charges	-	61,390	56,550	74,460	73,764
475070 - Contract Billing Services	1,685	1,687	1,679	1,674	2,245
475090 - NSF (Non-sufficient funds)	-	5,625	37,815	40,135	18,725
475110 - Meter Reading - Manual	6,765	6,798	7,051	6,941	6,611

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
475000 - Non Operating	121,572	405,415	412,438	456,955	410,467
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	22,165	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,191	-	-	550	1,250
479000 - Other Miscellaneous	23,355	-	-	550	1,250
470000 - Miscellaneous	144,927	405,415	426,488	462,381	419,292
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	6,715	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	6,715	-
480000 - Other Financing Sources	-	-	-	6,715	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	22,500	23,504	25,614	28,326	27,375
491292 - Transfer from Fund 292	-	-	5,707	-	9,435
491501 - Transfer from Fund 501	60,599	49,324	-	-	-
491502 - Transfer from Fund 502	26,270	21,382	104,634	107,730	-
491503 - Transfer from Fund 503	18,939	15,415	104,634	107,730	-
491504 - Transfer from Fund 504	17,106	13,923	104,634	107,725	-
491505 - Transfer from Fund 505	20,421	16,621	-	-	-
491601 - Transfer from Fund 601	-	-	5,707	-	(14,238)
491602 - Transfer from Fund 602	73,356	75,643	85,937	88,594	94,255
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	239,189	215,813	436,866	440,105	116,827
490000 - Transfers	239,189	215,813	436,866	440,105	116,827
400000 REVENUES	6,098,678	6,470,595	7,731,666	8,102,545	8,456,024
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,159,595	2,130,186	2,558,270	2,725,803	2,757,485
511020 - Salaries-Hourly	10,110	6,035	12,858	15,465	45,962
511030 - Salaries-Contractual	56,558	54,170	55,707	36,369	53,476
511040 - Salaries-Overtime	25,574	10,218	8,015	12,599	25,556
511050 - Salaries-Standby	15,270	14,627	13,009	18,396	19,097
511070 - Termination Pay	24,062	24,103	31,839	89,971	5,856
511080 - Severance Pay	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,291,170	2,239,338	2,679,697	2,898,602	2,907,431
512000 - Benefits					
512010 - Health Insurance	335,064	337,205	379,198	383,754	409,147
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	20,065	19,577	21,068	21,138	21,682
512030 - Retirement Contributions	141,861	138,362	170,593	186,516	184,491
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	163,125	160,104	194,222	209,992	210,770
512060 - Workers Compensation	5,397	6,032	9,045	9,594	9,940
512070 - Employees Group Life Ins	3,043	1,835	2,188	2,344	2,376
512080 - Long-term Disability	11,991	9,656	11,456	9,281	9,359
512000 - Benefits	787,281	779,509	894,505	929,354	954,501
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	3,395	-	-
519060 - Taxable Employee Recognition	886	1,242	7,084	1,232	1,098
519999 - Other Personnel Costs	898	261	753	4,186	8,137
519000 - Other Personnel Costs	1,784	1,503	11,232	5,418	9,235
510000 - Personnel Services	3,080,235	3,020,350	3,585,434	3,833,374	3,871,167
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	192,740	198,596	277,419	309,420	433,317
521020 - Audit Services	13,028	9,363	15,957	1,094	7,651
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	521	4,105	50	-	2,762
521120 - Design Services	-	-	-	-	5,634
521140 - Project Management Services	-	-	-	-	1,716
521160 - Testing Services	-	-	-	-	885
521170 - Utility Locate/Relocation Serv	73,467	77,087	93,700	146,044	14,097
521180 - Collections Services	10,786	9,184	14,404	9,086	26,500
521210 - Consulting Services	139,979	23,521	130,359	1,045,248	1,397,955
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	313	83,364	1,977	7,737	5,585

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
521240 - Security Services	9,369	26,368	13,442	20,651	12,702
521260 - Language Access Services	-	-	2,113	2,875	2,173
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	1,723	10,559	13,997	6,490	2,415
521330 - Employee Testing	-	-	85	85	-
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	2,138	115	115	400	85
521370 - Contractual Labor	80,360	25,003	44,865	70,799	56,371
521000 - Professional & Technical	524,424	467,265	608,482	1,619,930	1,969,848
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	80,955	52,085	64,724	64,683	75,522
529000 - Other Prof & Tech Services	80,955	52,085	64,724	64,683	75,522
520000 - Purchased Prof & Tech Services	605,379	519,350	673,206	1,684,613	2,045,369
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	4,757	4,137	4,705	3,948	4,205
531030 - Wastewater Services	2,768	2,190	2,692	2,173	2,295
531040 - Storm Drainage Services	18,829	16,886	16,411	14,995	15,899
531050 - Natural Gas	6,875	8,580	7,065	5,099	5,677
531060 - Electricity	29,653	27,854	27,541	25,151	29,511
531000 - Utility Services	62,882	59,649	58,414	51,366	57,587
532000 - Cleaning Services					
532010 - Solid Waste Services	2,263	1,239	1,302	1,391	1,229
532020 - Recycling Services	1,850	933	1,950	2,345	3,390
532050 - Janitorial Services	52,500	35,586	59,766	42,388	82,722
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	56,613	37,758	63,018	46,124	87,340
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	782	-
533030 - Parking Lot Maint Services	11,321	-	-	-	-
533110 - Building Maintenance Services	30,292	67,359	34,600	82,881	38,616
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	23,829	23,185	17,231	19,391	29,657
533260 - Land Maintenance Services	-	-	-	-	1,992
533310 - Hardware Maint & Support Serv	36,195	-	-	30,678	-
533320 - Software Maint & Support Serv	419,821	664,644	754,207	949,000	708,773
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	60	2,528	-	491	-
533000 - Repair & Maintenance Services	521,518	757,715	806,037	1,083,225	779,038
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	200	720	966	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	9,640	9,842	6,888	9,746	10,461
534050 - Other Rental Services	-	-	5,835	500	-
534000 - Rental Services	9,640	10,042	13,444	11,212	10,461
535000 - Construction Services					
535010 - Construction Services	-	10,220	6,129	11,465	31,112
535000 - Construction Services	-	10,220	6,129	11,465	31,112
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	1,100	6,901
539000 - Other Property Services	-	-	-	1,100	6,901
530000 - Purchased Property Services	650,652	875,383	947,042	1,204,491	972,439
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,091	3,669	3,419	3,435	2,503
541030 - Auto Liab, Comp & Collision	603	432	185	202	202
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	3,694	4,101	3,604	3,637	2,705
542000 - Communication Services					
542010 - Telephone Services	82,283	101,391	82,195	78,480	57,250
542020 - Cell Phones Services	13,528	13,643	14,835	18,484	20,765
542030 - Wireless Services	1,049	1,175	1,287	2,593	1,256
542000 - Communication Services	96,859	116,209	98,317	99,557	79,271
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	56,701	57,447	67,277	68,959	69,551
543060 - E-Mail & PDA Admin Services	7,570	7,724	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	64,271	65,171	67,277	68,959	69,551
544000 - Employee Travel					
544010 - Mileage	7	98	391	170	375
544020 - Conference and Travel	-	7,217	8,358	21,680	26,695
544030 - Meals - Traveling	-	-	-	-	84
544999 - Other Employee Travel	-	9	237	14	8
544000 - Employee Travel	7	7,324	8,987	21,864	27,162

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	38,781	22,528	70,654	68,903	69,702
549020 - Interview Applicant Travel	-	5,221	474	174	-
549110 - Postage & Freight Services	89,558	98,939	95,111	113,086	115,358
549120 - Moving Services	-	-	-	28	2,009
549210 - Dues & Subscription Services	19,100	8,768	14,979	14,426	46,319
549220 - On-Line Database Subscriptions	-	-	-	-	35
549230 - Advertising Services	1,713	761	45	2,656	4,311
549999 - Other Purchased Services	910	264	-	144	104
549000 - Other Purchased Services	150,060	136,482	181,263	199,415	237,839
540000 - Other Purchased Services	314,891	329,287	359,448	393,432	416,529
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	10,548	11,789	10,600	9,261	11,478
551020 - Vehicle Parts	2,557	251	542	617	218
551030 - Machinery & Equipment Parts	131	975	644	371	99
551040 - Tools & Related Supplies	322	211	517	4,192	4,413
551000 - Vehicle & Equipment Supplies	13,558	13,227	12,302	14,441	16,208
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	362	688	1,078	968
552030 - Maintenance Materials	858	589	772	133	360
552050 - Paint & Painting Supplies	8,277	8,797	7,743	8,671	6,842
552060 - Plumbing & Irrigation Supplies	-	90	315	197	214
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	270	-	-	325	-
552000 - Land & Building Maint Supplies	9,405	9,838	9,518	10,403	8,383
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	423	922	2,050	461	3,563
554000 - Utility Supplies	423	922	2,050	461	3,563
555000 - Office & Related Supplies					
555010 - Office Supplies	3,114	972	3,037	2,006	2,798
555020 - Office Equipment	-	644	4,088	110	1,772
555030 - Furniture	-	-	16,207	69,318	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	145	-	-
555060 - Computer Hardware	1,989	552	49,193	6,231	3,620
555070 - Computer Software	4,166	7,310	10,539	22,108	8,163

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	250	443	-	866
555000 - Office & Related Supplies	9,269	9,728	83,651	99,773	17,218
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	269	480	833	2,357	514
556020 - Safety Shoes	2,019	2,863	3,103	3,194	3,382
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	2,288	3,343	3,936	5,551	3,896
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,699	6,134	18,056	10,410	7,351
559020 - Food & Related Supplies	2,253	893	3,172	7,984	13,406
559025 - Food & Related for Programs	550	572	296	352	222
559030 - Educational Programs	520	681	10,388	8,629	23,058
559040 - City and Community Programs	620	66	2,092	-	-
559060 - Books & Periodicals	61	511	159	205	655
559070 - Non-Print Media	-	-	-	-	419
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	50	1,717	6,786	945
559100 - Protective Gear & Supplies	10,984	6,414	9,484	11,288	12,878
559110 - Signage Supplies	-	-	297	-	-
559150 - Procurement Card Default	-	38	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	843	228	1,346	14	285
559000 - Other Supplies	17,528	15,587	47,009	45,668	59,218
550000 - Supplies	52,473	52,645	158,465	176,297	108,486
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	91,650	-	20,000	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	12,099	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	10,950	-	-
565090 - Security Equipment	-	50,809	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	24,172	-	4,455	6,893	22,156

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment	102,127	154,558	15,405	26,893	22,156
560000 - Capital Outlay	102,127	154,558	17,145	26,893	22,156
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	3,000	3,250	2,000	-
574000 - Grants & Donations	-	3,000	3,250	2,000	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	3,000	3,250	2,000	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	49,595	92,317	63,678	71,142	58,287
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	657,928	683,236	809,886	869,999	969,507
591000 - Transfers to Funds	707,522	775,553	873,564	941,141	1,027,794
590000 - Transfers	707,522	775,553	873,564	941,141	1,027,794
500000 EXPENDITURES	5,513,279	5,730,126	6,617,554	8,262,241	8,463,940
Total : 00605 - Utility CS&A Fund	585,399	740,469	1,114,112	(159,696)	(7,916)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,204,508	1,194,119	1,190,314	1,181,910	1,172,458
441000 - Fees-General Government	1,204,508	1,194,119	1,190,314	1,181,910	1,172,458
440000 - Charges for Service	1,204,508	1,194,119	1,190,314	1,181,910	1,172,458
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,861,681	(1,441,661)	105,343	156,192	174,674
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,747,374	(5,813,224)	2,433,150	1,422,543	(232,704)
461000 - Interest Revenue	3,609,055	(7,254,885)	2,538,493	1,578,735	(58,029)
460000 - Earnings on Investments	3,609,055	(7,254,885)	2,538,493	1,578,735	(58,029)
400000 REVENUES	4,813,563	(6,060,766)	3,728,807	2,760,645	1,114,429
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	25,000	37,683	12,959	9,099	19,706
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	1,290	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	25,000	37,683	14,249	9,099	19,706
520000 - Purchased Prof & Tech Services	25,000	37,683	14,249	9,099	19,706
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	1,445,169	1,561,886	1,647,125	1,489,740	1,450,763
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	1,445,169	1,561,886	1,647,125	1,489,740	1,450,763
570000 - Other	1,445,169	1,561,886	1,647,125	1,489,740	1,450,763
500000 EXPENDITURES	1,470,169	1,599,569	1,661,374	1,498,838	1,470,469
Total : 00700 - Employees' Retirement Fund	3,343,394	(7,660,335)	2,067,433	1,261,807	(356,040)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	1,080,563	1,347,854	2,450,797	3,874,986	2,725,934
411000 - Property Taxes	1,080,563	1,347,854	2,450,797	3,874,986	2,725,934
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	330,356	194,060
412050 - Sales & Use Tax Increment	-	-	-	-	-
412000 - Sales & Use Tax	-	-	-	330,356	194,060
410000 - Taxes	1,080,563	1,347,854	2,450,797	4,205,342	2,919,994
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,082	6,624	27,461	64,701	126,819
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,801)	(87,416)	48,248	(84,555)	126,817
461000 - Interest Revenue	(4,719)	(80,791)	75,709	(19,854)	253,636
460000 - Earnings on Investments	(4,719)	(80,791)	75,709	(19,854)	253,636
400000 REVENUES	1,075,844	1,267,063	2,526,506	4,185,488	3,173,630
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	48,439	57,172	46,834	49,388	71,300
511020 - Salaries-Hourly	-	-	-	-	2,907
511030 - Salaries-Contractual	-	-	-	-	245
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	48,439	57,172	46,834	49,388	74,451
512000 - Benefits					
512010 - Health Insurance	5,415	6,428	5,161	5,540	7,777
512020 - Dental Insurance	324	374	288	305	412
512030 - Retirement Contributions	3,243	3,814	3,782	2,870	5,446
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	3,587	4,238	3,445	3,511	5,311
512060 - Workers Compensation	30	40	42	44	131
512070 - Employees Group Life Ins	67	48	40	41	59
512080 - Long-term Disability	268	263	209	168	242

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512000 - Benefits	12,934	15,206	12,966	12,479	19,378
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	61,373	72,378	59,898	61,867	93,829
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	2,475
521030 - LarCo Treasurer's Services	21,683	26,957	49,016	77,500	54,519
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	7,115
521230 - Legal Services	8,405	3,131	10,420	11,777	86,942
521260 - Language Access Services	-	-	490	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	30,088	30,088	59,926	89,277	151,050
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	315	21,781	496	35	30,387
529000 - Other Prof & Tech Services	315	21,781	496	35	30,387
520000 - Purchased Prof & Tech Services	30,403	51,869	60,421	89,312	181,437
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	3,462
533000 - Repair & Maintenance Services	-	-	-	-	3,462
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	492	-	-	-
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	43,650	9,939	29,671	1,265,309	61,228
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	43,650	9,939	29,671	1,265,309	61,228
530000 - Purchased Property Services	43,650	10,431	29,671	1,265,309	64,689
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	1,503	952	1,794	-	-
541000 - Insurance	1,503	952	1,794	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
542000 - Communication Services					
542010 - Telephone Services	516	430	344	263	323
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	516	430	344	263	323
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	127	130	-	-	-
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	28	155
544020 - Conference and Travel	-	679	550	795	79
544000 - Employee Travel	-	679	550	823	234
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	50	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	39	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	1,000	1,000
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	39	-	-	1,050	1,000
540000 - Other Purchased Services	2,185	2,191	2,688	2,135	1,557
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	66	28
555020 - Office Equipment	-	47	-	-	42
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	60	1,497
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	47	-	126	1,567
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	127	833
559020 - Food & Related Supplies	-	-	522	349	617
559000 - Other Supplies	-	-	522	475	1,450
550000 - Supplies	-	47	522	601	3,017
500000 EXPENDITURES	137,612	136,916	153,200	1,419,225	344,530
Total : 00800 - URA - N. College District	938,233	1,130,146	2,373,306	2,766,263	2,829,100

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	421,779	433,433	-	-	-
411000 - Property Taxes	421,779	433,433	-	-	-
410000 - Taxes	421,779	433,433	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,484	1,985	7,069	10,137	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,264)	(26,032)	14,383	24,885	-
461000 - Interest Revenue	(1,781)	(24,048)	21,451	35,022	-
460000 - Earnings on Investments	(1,781)	(24,048)	21,451	35,022	-
400000 REVENUES	419,998	409,385	21,451	35,022	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	2,250	2,475	2,475	-
521030 - LarCo Treasurer's Services	8,436	8,669	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	8,436	10,919	2,475	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	32,479	10,919	2,475	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	44,241	10,919	2,475	2,475	-
Total : 00801 - URA - Prospect South TIF Dist	375,758	398,466	18,976	32,547	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	1,965,902	1,600,041	-	-	-
411000 - Property Taxes	1,965,902	1,600,041	-	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	(5,394)	523,072	807,962	5,394	-
412000 - Sales & Use Tax	(5,394)	523,072	807,962	5,394	-
410000 - Taxes	1,960,508	2,123,113	807,962	5,394	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	405	819	1,525	244	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,457)	(58,576)	(23,676)	988	-
461000 - Interest Revenue	(2,053)	(57,757)	(22,152)	1,232	-
460000 - Earnings on Investments	(2,053)	(57,757)	(22,152)	1,232	-
400000 REVENUES	1,958,455	2,065,357	785,810	6,626	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	39,318	32,001	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	39,318	32,001	-	-	-
520000 - Purchased Prof & Tech Services	39,318	32,001	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	1,775	138,681	580,568	127,938	-
535000 - Construction Services	1,775	138,681	580,568	127,938	-
530000 - Purchased Property Services	1,775	138,681	580,568	127,938	-
500000 EXPENDITURES	41,093	170,682	580,568	127,938	-
Total : 00803 - URA - MALL FUND	1,917,363	1,894,675	205,242	(121,313)	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	358,444	210,779	245,521	322,613	330,916
411020 - Delinquent Property Taxes	15	-	-	-	-
411040 - Penalties & Interest-Prop Tax	15	1	(309)	(41)	20
411000 - Property Taxes	358,474	210,780	245,212	322,572	330,936
410000 - Taxes	358,474	210,780	245,212	322,572	330,936
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	20,026	19,880	19,133	21,274	21,029
433000 - Shared Revenues	20,026	19,880	19,133	21,274	21,029
430000 - Intergovernmental	20,026	19,880	19,133	21,274	21,029
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	-	-	-	-
441650 - User Fees	200	250	170	3,050	1,610
441000 - Fees-General Government	200	250	170	3,050	1,610
459000 - Other Charges for Service					
459020 - Administrative Fees	2,986	3,122	2,932	2,785	3,158
459000 - Other Charges for Service	2,986	3,122	2,932	2,785	3,158
440000 - Charges for Service	3,186	3,372	3,102	5,835	4,768
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	22,971	14,017	53,682	78,392	144,464
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(41,535)	(164,899)	146,284	(17,416)	152,402
461000 - Interest Revenue	(18,564)	(150,882)	199,966	60,976	296,867
460000 - Earnings on Investments	(18,564)	(150,882)	199,966	60,976	296,867
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	283	35
473090 - Contrib from Other City Funds	300,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	110,651	93,310	99,383	137,910	261,965
479000 - Other Miscellaneous	110,651	93,310	99,383	137,910	261,965
470000 - Miscellaneous	410,651	93,310	99,383	138,193	262,000
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	773,774	176,460	566,796	548,850	915,600
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	159,363	169,817	183,325	177,085	180,025
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	42,235	43,899	46,135	45,853	37,211
511040 - Salaries-Overtime	107	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	407
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	201,704	213,717	229,460	222,938	217,642
512000 - Benefits					
512010 - Health Insurance	26,889	28,927	30,836	33,319	32,875
512020 - Dental Insurance	1,610	1,682	1,680	1,776	1,702
512030 - Retirement Contributions	15,753	15,513	15,735	17,287	16,715
512050 - Social Security & Medicare	3,001	3,162	3,376	3,348	3,246
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	280	180	189	176	172
512080 - Long-term Disability	1,101	961	996	703	653
512100 - Unemployment Compensation	980	850	713	382	400
512000 - Benefits	49,615	51,274	53,525	56,990	55,762
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	251,319	264,991	282,985	279,928	273,404

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,428	2,722	2,842	2,707	2,919
521030 - LarCo Treasurer's Services	1,005	4,212	4,913	6,453	6,619
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	102,158	100,649	110,636	1,812	7,714
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	1,590	3,763	110	12,833	2,637
521230 - Legal Services	13,017	8,863	4,443	7,216	11,990
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	120,199	120,210	122,944	31,020	31,879
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	120,199	120,210	122,944	31,020	31,879
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	168	260	351	245	330
531000 - Utility Services	168	260	351	245	330
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	95	-	-	190	-
532000 - Cleaning Services	95	-	-	190	-
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	5,959	11,498	11,382	10,927	12,149
533340 - Maintenance Contracts	1,642	1,917	690	1,380	1,518
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	7,601	13,415	12,072	12,307	13,666
534000 - Rental Services					
534010 - Office & Bldg Rental Services	19,791	14,018	18,568	18,892	19,460
534050 - Other Rental Services	-	-	1,575	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
534000 - Rental Services	19,791	14,018	20,143	18,892	19,460
539000 - Other Property Services					
539010 - Bond Project Management	660,013	1,258,536	848,438	669,835	606,953
539000 - Other Property Services	660,013	1,258,536	848,438	669,835	606,953
530000 - Purchased Property Services	687,668	1,286,229	881,004	701,468	640,409
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	10,536	12,305	12,596	11,410	12,399
541000 - Insurance	10,536	12,305	12,596	11,410	12,399
542000 - Communication Services					
542010 - Telephone Services	1,892	2,123	2,094	1,967	3,229
542000 - Communication Services	1,892	2,123	2,094	1,967	3,229
544000 - Employee Travel					
544010 - Mileage	-	156	135	-	-
544020 - Conference and Travel	260	444	1,792	3,734	350
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	260	600	1,927	3,734	350
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	778	205	611	741	1,219
549210 - Dues & Subscription Services	791	1,389	1,422	1,687	2,313
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	1,569	1,594	2,032	2,428	3,533
540000 - Other Purchased Services	14,257	16,622	18,649	19,539	19,510
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	1,746	1,726	2,563	1,969	2,173
555060 - Computer Hardware	300	995	2,199	-	3,638
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	2,046	2,721	4,762	1,969	5,811
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	433	580	1,510	975	1,736
559020 - Food & Related Supplies	218	872	795	489	638
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	651	1,451	2,304	1,464	2,374
550000 - Supplies	2,697	4,172	7,067	3,434	8,185
574000 - Grants & Donations					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
574910 - Donations and Sponsorships	1,500	2,150	8,600	6,991	5,210
574000 - Grants & Donations	1,500	2,150	8,600	6,991	5,210
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	-	-	-	23,337	34,713
579000 - Other	-	-	-	23,337	34,713
570000 - Other	1,500	2,150	8,600	30,328	39,923
500000 EXPENDITURES	1,077,640	1,694,374	1,321,248	1,065,718	1,013,309
Total : 00820 - Downtown Development Authority	(303,866)	(1,517,915)	(754,452)	(516,867)	(97,709)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	2,191,814	2,287,371	2,317,159	2,661,384	3,199,029
411000 - Property Taxes	2,191,814	2,287,371	2,317,159	2,661,384	3,199,029
410000 - Taxes	2,191,814	2,287,371	2,317,159	2,661,384	3,199,029
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,821	1,509	3,756	7,760	10,630
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,402)	(72,088)	(56,203)	(50,984)	6,119
461000 - Interest Revenue	(4,581)	(70,579)	(52,446)	(43,224)	16,749
460000 - Earnings on Investments	(4,581)	(70,579)	(52,446)	(43,224)	16,749
400000 REVENUES	2,187,232	2,216,792	2,264,713	2,618,161	3,215,779
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	2,187,232	2,216,792	2,264,713	2,618,161	3,215,779

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	67,584	789	-	-	-
422070 - Pyrotechnic Permits	-	-	650	-	-
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	67,584	789	650	-	-
420000 - Licenses and Permits	67,584	789	650	-	-
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	-	-	-	200
429000 - Other Fines & Forfeitures	-	-	-	-	200
425000 - Fines and Forfeitures	-	-	-	-	200
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	63,616
431380 - FEMA Office of Emergency Mgmt	-	-	1,116	3,981	5,442
431390 - USDA - CO State Forest Service	-	6,498	-	-	64,857
431599 - Other Fed Ops Grants & Contrib	-	-	27,470	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	4,810
431621 - CO Dept Public Safety	-	84,015	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	8,154
431820 - Poudre Fire District Contract	1,994,922	2,203,392	2,204,829	2,267,329	2,465,047
431830 - Contrib - City of Ft Collins	9,611,677	10,836,674	11,307,478	12,447,306	16,435,147
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	11,606,599	13,130,578	13,540,893	14,718,617	19,047,073
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	137,497	74,312	264,974
439000 - Other Intergovernmental	-	-	137,497	74,312	264,974
430000 - Intergovernmental	11,606,599	13,130,578	13,678,390	14,792,928	19,312,047
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	77	-	1,801	816	1,701
442050 - Special Inspections Fees	6,800	11,287	35,135	36,690	25,291
442060 - Fire Systems Plan Check	31,791	29,787	58,959	50,364	85,243
442070 - Hazardous Materials Fees	1,220	4,260	3,511	1,483	1,891
442080 - Wildfire Monitoring Fees	297,957	-	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	337,844	45,334	99,406	89,352	114,125

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	290,063	476,101	223,155	511,865	585,019
444999 - Other Plan & Dev Charges	10,600	9,625	13,350	16,368	5,950
444000 - Fees-Planning and Development	300,663	485,726	236,505	528,233	590,969
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	61,082	93,856	114,089
459000 - Other Charges for Service	-	-	61,082	93,856	114,089
440000 - Charges for Service	638,507	531,061	396,994	711,441	819,183
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	52,894	50,491	134,260	158,738	211,883
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(91,040)	(719,807)	276,006	(122,357)	229,270
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(38,146)	(669,316)	410,266	36,381	441,153
460000 - Earnings on Investments	(38,146)	(669,316)	410,266	36,381	441,153
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	1,000	500	200	-	20
473140 - Sponsorship Events/Programs	-	-	-	1,000	-
473000 - Contributions & Donations	1,000	500	200	1,000	20
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	501	54,173	684
474000 - Sale of Property	-	-	501	54,173	684
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	10,227	81,187	2,795	4,933	5,000
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	15,648	-	-	16,104	-
479070 - PFA Entry System Lock Boxes	-	-	-	100	(66)
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	132,926	148,946	68,073	102,957	70,796
479000 - Other Miscellaneous	158,801	230,134	70,868	124,094	75,730
470000 - Miscellaneous	159,801	230,634	71,569	179,267	76,434
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	60,813	8,075	45,307	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	60,813	8,075	45,307	-
480000 - Other Financing Sources	-	60,813	8,075	45,307	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES	12,434,346	13,284,558	14,565,944	15,765,325	20,649,017
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,025,028	6,259,477	7,221,603	7,903,140	8,135,028
511020 - Salaries-Hourly	175,850	136,946	25,860	10,158	14,195
511030 - Salaries-Contractual	18,914	11,548	-	-	-
511040 - Salaries-Overtime	467,368	633,605	570,152	458,389	701,786
511050 - Salaries-Standby	13,195	15,661	15,089	14,677	15,189
511060 - Longevity Pay	380	462	1,452	606	500
511070 - Termination Pay	84,658	45,948	31,121	67,160	27,013
511080 - Severance Pay	-	7,854	-	-	6,587
511090 - Incentive Awards	7,269	7,550	7,861	130	-
511000 - Salaries & Wages	6,792,663	7,119,050	7,873,138	8,454,260	8,900,298
512000 - Benefits					
512010 - Health Insurance	655,017	713,453	825,765	842,185	854,127
512020 - Dental Insurance	38,865	41,110	45,931	46,391	45,262
512030 - Retirement Contributions	691,754	654,479	749,758	818,501	854,881
512032 - Post Emp Health Plan Contribs	36,572	93,716	189,952	204,335	210,201
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	141,593	149,234	161,283	181,368	188,188
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	8,348	5,308	6,099	6,657	6,858
512080 - Long-term Disability	6,577	4,675	5,432	4,963	4,885
512090 - FPPA Death & Disability	142,113	165,757	206,905	233,201	254,868
512100 - Unemployment Compensation	5,192	4,900	-	3,710	-
512000 - Benefits	1,748,206	1,854,808	2,213,300	2,363,487	2,441,447
519000 - Other Personnel Costs					
519010 - Car Allowance	-	2,865	-	3,750	3,680
519020 - Moving Allowance	-	-	-	-	-
519040 - Uniform Allowance	11,440	10,290	-	-	-
519050 - Tuition Reimbursement	1,410	10,540	4,728	4,000	5,550
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	5,045	-	-
519000 - Other Personnel Costs	12,850	23,695	9,773	7,750	9,230
510000 - Personnel Services	8,553,719	8,997,553	10,096,210	10,825,497	11,350,975
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	6,918	11,026	8,333	4,431	1,455
521020 - Audit Services	1,000	1,000	-	-	5,000
521040 - Financial Consulting Services	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
521050 - Marketing Services	425	345	56	555	991
521130 - Engineering Services	-	-	-	-	23,209
521140 - Project Management Services	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	21,590	-
521220 - Medical Services	-	598	1,619	-	35,434
521230 - Legal Services	9,907	26,386	67,362	79,268	38,604
521320 - Education & Training Services	9,913	18,300	23,268	18,363	35,103
521330 - Employee Testing	4,576	-	8,787	-	1,739
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	32,739	57,654	109,424	124,206	141,534
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	94,253	181,440	182,596	155,254	122,940
529000 - Other Prof & Tech Services	94,253	181,440	182,596	155,254	122,940
520000 - Purchased Prof & Tech Services	126,993	239,094	292,020	279,460	264,475
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,207	5,917	5,770	4,738	4,936
531030 - Wastewater Services	5,271	4,837	5,414	4,256	5,111
531040 - Storm Drainage Services	3,729	3,729	3,816	3,199	3,646
531050 - Natural Gas	23,168	28,230	51,935	35,703	36,310
531060 - Electricity	33,035	28,781	35,123	31,701	29,516
531000 - Utility Services	70,409	71,493	102,058	79,596	79,519
532000 - Cleaning Services					
532010 - Solid Waste Services	2,805	1,984	7,180	4,332	2,564
532020 - Recycling Services	4,179	2,421	5,507	5,323	5,359
532050 - Janitorial Services	-	6,017	6,291	9,138	5,592
532060 - Laundry Services	2,505	2,052	1,989	3,161	5,521
532000 - Cleaning Services	9,489	12,473	20,967	21,954	19,036
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	886	-	-	-
533110 - Building Maintenance Services	-	1,000	68,865	8,386	63,030
533250 - Vehicle Repair Services	56,343	30,326	23,099	32,959	4,012
533310 - Hardware Maint & Support Serv	153	-	-	-	-
533320 - Software Maint & Support Serv	24,423	68,787	20,576	27,342	13,513
533330 - Radio Maint & Support Serv	42,835	46,615	47,275	42,428	7,790
533340 - Maintenance Contracts	9,586	19,664	11,019	24,501	54,366
533999 - Other Repair & Maint Serv	99,615	73,398	76,994	73,295	140,622
533000 - Repair & Maintenance Services	232,955	240,675	247,828	208,911	283,334
534000 - Rental Services					
534020 - Fleet Services Equip Charges	5,109	4,968	6,472	7,663	38,774

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
534030 - Leased Equip Rental Services	-	-	52,786	72,376	65,074
534040 - Copier Rental Services	2,519	4,732	2,334	-	5
534050 - Other Rental Services	21,960	23,464	24,340	24,825	24,755
534000 - Rental Services	29,588	33,164	85,931	104,863	128,607
530000 - Purchased Property Services	342,441	357,805	456,784	415,324	510,497
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	62,641	-	(397)	-	20,944
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	448,816	575,058	562,697	638,413	631,401
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	247,990	273,593	271,970	343,240	364,786
541250 - Other Insurance	-	-	-	26,767	-
541000 - Insurance	759,447	848,651	834,270	1,008,420	1,017,131
542000 - Communication Services					
542010 - Telephone Services	45,536	43,682	44,193	42,737	39,457
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	45,536	43,682	44,193	42,737	39,457
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	10,085	8,465	3,725	4,370	3,031
544020 - Conference and Travel	16,396	46,466	58,207	32,114	31,673
544030 - Meals - Traveling	-	-	-	-	444
544999 - Other Employee Travel	-	-	-	-	722
544000 - Employee Travel	26,481	54,931	61,932	36,484	35,869
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,628	4,529	2,600	1,079	560
549110 - Postage & Freight Services	1,462	253	202	882	673
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	76,595	84,375	197,941	219,749	235,379
549230 - Advertising Services	-	2,890	8,986	198	806
549999 - Other Purchased Services	2,600	8,116	455	4,410	-
549000 - Other Purchased Services	84,286	100,163	210,185	226,319	237,418
540000 - Other Purchased Services	915,751	1,047,427	1,150,580	1,313,960	1,329,875
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	45,536	70,050	64,737	73,653	57,541

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
551020 - Vehicle Parts	137,384	89,289	129,214	100,589	151,437
551030 - Machinery & Equipment Parts	9,217	4,397	1,598	741	3,488
551040 - Tools & Related Supplies	39,422	14,007	21,970	60,364	17,773
551999 - Other Vehicle & Equip Supplies	-	560	1,200	4,640	12,654
551000 - Vehicle & Equipment Supplies	231,559	178,303	218,718	239,987	242,893
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	60
552050 - Paint & Painting Supplies	2,149	1,379	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	73	-	-	-
552000 - Land & Building Maint Supplies	2,149	1,452	-	-	60
555000 - Office & Related Supplies					
555010 - Office Supplies	5,520	5,136	5,933	4,739	3,166
555020 - Office Equipment	4,473	-	5,722	-	-
555030 - Furniture	24,037	27,129	345	7,416	7,485
555050 - Communication Supplies	-	937	992	-	51
555060 - Computer Hardware	37,703	47,253	38,314	46,122	16,641
555070 - Computer Software	67,914	71,521	42,513	16,534	3,277
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	139,646	151,976	93,818	74,810	30,621
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	75,758	107,902	57,327	21,947	51,294
556040 - Fire Tools & Equipment	115,184	87,940	50,529	27,536	26,753
556000 - Health & Safety Supplies	190,943	195,842	107,856	49,483	78,047
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	363	-	-	-	-
558000 - Chemical Supplies	363	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,404	13,193	9,959	7,854	13,771
559020 - Food & Related Supplies	6,922	6,825	7,556	8,679	5,508
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	3,050	1,383	1,109	5,497	1,127
559080 - Janitorial Supplies	5,507	23,500	16,561	18,454	17,170
559090 - Clothing Supplies	28,035	35,724	147,469	80,760	100,592
559100 - Protective Gear & Supplies	21,456	62,734	96,940	485	2,575
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
559160 - Equipment, Non Office	-	4,418	10,609	3,419	3,997
559999 - Other Supplies	55,583	41,353	40,977	47,180	26,394
559000 - Other Supplies	123,958	189,129	331,180	172,328	171,133
550000 - Supplies	688,618	716,703	751,573	536,607	522,754
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	677,125	-	-	-
561000 - Land	-	677,125	-	-	-
562000 - Buildings					
562010 - Buildings	-	7,430	-	-	-
562020 - Building Improvements	-	-	176,894	65,352	72,022
562000 - Buildings	-	7,430	176,894	65,352	72,022
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	6,506	1,956	-
564000 - Improvements Other Than Bldg	-	-	6,506	1,956	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	72,300	24,210	141,185	22,223	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	762	51,938	59,665	43,901	-
565050 - Mechanical & Heavy Equipment	-	79,010	-	168,320	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	26,922	22,354	2,074	5,574	10,295
565000 - Vehicles & Equipment	99,984	177,513	202,924	240,018	10,295
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	102,591	31,710	28,811	-	-
569000 - Other Capital Outlay	102,591	31,710	28,811	-	-
560000 - Capital Outlay	202,575	893,778	415,135	307,326	82,317
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	50	2,057	75	31	-
572000 - Bad Debt Expense	50	2,057	75	31	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	400
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
579090 - Other Contingency	23,380	5,450	20,808	413	7,080
579000 - Other	23,380	5,450	20,808	413	7,480
570000 - Other	23,430	7,506	20,883	444	7,480
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	467,370	-	-	-	-
591000 - Transfers to Funds	467,370	-	-	-	-
590000 - Transfers	467,370	-	-	-	-
500000 EXPENDITURES	11,320,897	12,259,866	13,183,185	13,678,617	14,068,373
Total : 00840 - Poudre Fire Authority Fund	1,113,449	1,024,692	1,382,759	2,086,708	6,580,644

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	834,990	470,213
432830 - CAP Contrib-City of Ft Collins	717,518	461,698	642,571	461,698	461,698
432000 - Capital Grants/Contributions	717,518	461,698	642,571	1,296,688	931,912
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	9,877	22,160
439000 - Other Intergovernmental	-	-	-	9,877	22,160
430000 - Intergovernmental	717,518	461,698	642,571	1,306,565	954,072
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	12,259	14,863	51,077	171,680	195,450
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(18,609)	(195,118)	129,396	(112,127)	216,265
461000 - Interest Revenue	(6,350)	(180,255)	180,472	59,553	411,716
460000 - Earnings on Investments	(6,350)	(180,255)	180,472	59,553	411,716
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	9,624	10,758
479000 - Other Miscellaneous	-	-	-	9,624	10,758
470000 - Miscellaneous	-	-	-	9,624	10,758
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	19,551	14,844	-
489000 - Other Financing Sources	-	-	19,551	14,844	-
480000 - Other Financing Sources	-	-	19,551	14,844	-
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	467,370	-	-	-	-
491841 - Transfer from Fund 841	-	-	-	-	-
491000 - Transfers from Funds	467,370	-	-	-	-
490000 - Transfers	467,370	-	-	-	-
400000 REVENUES	1,178,538	281,443	842,594	1,390,586	1,376,546
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	2,123	-	-
511000 - Salaries & Wages	-	-	2,123	-	-
512000 - Benefits					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
512010 - Health Insurance	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	-	-	29	-	-
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-
512000 - Benefits	-	-	29	-	-
510000 - Personnel Services	-	-	2,152	-	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	5,677	6,161
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	5,677	6,161
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	42,748	41,819	1,236	-	-
529000 - Other Prof & Tech Services	42,748	41,819	1,236	-	-
520000 - Purchased Prof & Tech Services	42,748	41,819	1,236	5,677	6,161
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	-	2,877	-	2,715
544000 - Employee Travel	-	-	2,877	-	2,715
540000 - Other Purchased Services	-	-	2,877	-	2,715
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	35,174	-	-	-
551000 - Vehicle & Equipment Supplies	-	35,174	-	-	-
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	5,273	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
559000 - Other Supplies	5,273	-	-	-	-
550000 - Supplies	5,273	35,174	-	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	5,191	25,710	17,156	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	5,191	25,710	17,156	-
562000 - Buildings					
562010 - Buildings	-	50,038	106,993	497,269	1,511,362
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	50,038	106,993	497,269	1,511,362
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	601,843	6,648	647,767	-	990,860
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	3,175	-	-
565000 - Vehicles & Equipment	601,843	6,648	650,942	-	990,860
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	5,589	272,903	44,814	20,968	-
569000 - Other Capital Outlay	5,589	272,903	44,814	20,968	-
560000 - Capital Outlay	607,432	334,780	828,459	535,394	2,502,222
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	655,453	411,773	834,724	541,070	2,511,098
Total : 00841 - PFA - Capital Projects Fund	523,085	(130,329)	7,870	849,516	(1,134,552)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	4,631,751	5,048,044	4,969,341	6,812,649	6,335,507
411040 - Penalties & Interest-Prop Tax	(1,486)	(127)	(56)	147	(626)
411000 - Property Taxes	4,630,265	5,047,918	4,969,285	6,812,796	6,334,881
410000 - Taxes	4,630,265	5,047,918	4,969,285	6,812,796	6,334,881
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	11,653	11,918	7,757	9,298	8,747
429000 - Other Fines & Forfeitures	11,653	11,918	7,757	9,298	8,747
425000 - Fines and Forfeitures	11,653	11,918	7,757	9,298	8,747
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	47,918	40,604	(10,000)	30,329	18,143
431999 - Other Int Govt Ops Grants/Cont	-	2,284	-	28,732	17,500
431000 - Operating Grants/Contributions	47,918	42,888	(10,000)	59,061	35,643
433000 - Shared Revenues					
433020 - Auto Specific Ownership	214,427	222,782	215,038	235,595	233,810
433000 - Shared Revenues	214,427	222,782	215,038	235,595	233,810
430000 - Intergovernmental	262,345	265,670	205,038	294,655	269,453
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	-	-	-	412	-
459000 - Other Charges for Service	-	-	-	412	-
440000 - Charges for Service	-	-	-	412	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,016	10,526	33,781	55,160	64,919
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(22,402)	(208,599)	8,326	(86,679)	70,853
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(12,386)	(198,073)	42,108	(31,519)	135,773
460000 - Earnings on Investments	(12,386)	(198,073)	42,108	(31,519)	135,773
473000 - Contributions & Donations					
473020 - Library Donations	4,592	8,680	(11,225)	36,542	16,080
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	4,592	8,680	(11,225)	36,542	16,080
479000 - Other Miscellaneous					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
479100 - Cash - Short or Long	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	13,423	3,778	(88,200)	3,075	3,542
479000 - Other Miscellaneous	13,423	3,778	(88,200)	3,075	3,542
470000 - Miscellaneous	18,015	12,458	(99,425)	39,617	19,623
400000 REVENUES	4,909,891	5,139,891	5,124,763	7,125,260	6,768,477
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,056,271	1,112,698	1,220,743	1,401,024	1,539,396
511020 - Salaries-Hourly	195,271	202,963	239,184	262,477	249,027
511030 - Salaries-Contractual	-	-	19,811	3,202	-
511040 - Salaries-Overtime	3,641	1,531	683	387	1,868
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	18,854	8,399	1,258	835	7,618
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,274,037	1,325,591	1,481,679	1,667,924	1,797,909
512000 - Benefits					
512010 - Health Insurance	200,584	241,572	271,895	281,379	327,846
512020 - Dental Insurance	12,020	13,183	14,170	14,511	16,574
512030 - Retirement Contributions	70,497	70,517	119,660	92,013	104,220
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	91,473	94,711	105,564	119,893	130,126
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	1,388	921	1,009	1,146	1,257
512080 - Long-term Disability	5,730	5,011	5,467	4,668	5,151
512100 - Unemployment Compensation	6,125	5,486	4,660	2,462	2,736
512000 - Benefits	387,818	431,402	522,425	516,072	587,911
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	225	-	-	75	39
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	225	-	-	75	39
510000 - Personnel Services	1,662,081	1,756,993	2,004,103	2,184,072	2,385,859
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,727	557	268	226	229
521020 - Audit Services	2,200	1,000	17,390	-	3,000
521180 - Collections Services	-	4,319	3,467	4,167	3,625
521210 - Consulting Services	10,006	-	20,739	20,677	11,940

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
521230 - Legal Services	10,309	6,013	15,947	14,529	15,850
521240 - Security Services	17,389	23,081	30,530	6,069	5,434
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	245	853	12,265	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	41,630	35,215	89,193	57,933	40,078
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	212,145	222,104	239,170	279,263	281,010
522000 - Governmental Services	212,145	222,104	239,170	279,263	281,010
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	36,958	42,192	99,131	50,395	31,977
529000 - Other Prof & Tech Services	36,958	42,192	99,131	50,395	31,977
520000 - Purchased Prof & Tech Services	290,733	299,511	427,494	387,591	353,065
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,057	944	973	1,057	1,127
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	556	576	594	675	779
531040 - Storm Drainage Services	1,469	1,291	1,325	1,381	1,445
531050 - Natural Gas	9,834	15,943	21,526	10,785	11,656
531060 - Electricity	17,952	21,318	17,702	20,382	20,202
531000 - Utility Services	30,868	40,071	42,120	34,279	35,209
532000 - Cleaning Services					
532010 - Solid Waste Services	633	603	652	1,135	624
532020 - Recycling Services	1,786	1,377	1,840	3,168	3,034
532050 - Janitorial Services	40,709	38,074	45,411	65,594	64,813
532000 - Cleaning Services	43,127	40,055	47,904	69,897	68,471
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	1,362	3,420
533310 - Hardware Maint & Support Serv	-	-	-	4,854	-
533320 - Software Maint & Support Serv	52,158	13,641	28,952	21,593	28,483
533340 - Maintenance Contracts	8,973	11,938	7,792	3,478	4,395
533999 - Other Repair & Maint Serv	18,427	21,373	20,501	20,536	20,274
533000 - Repair & Maintenance Services	79,558	46,952	57,246	51,823	56,572
534000 - Rental Services					
534010 - Office & Bldg Rental Services	20,084	28,228	35,286	37,995	28,160
534020 - Fleet Services Equip Charges	-	-	17	2,730	366
534040 - Copier Rental Services	10,160	9,303	15,250	18,546	19,698
534050 - Other Rental Services	2,176	8,569	10,712	10,472	14,508
534000 - Rental Services	32,420	46,101	61,264	69,742	62,734

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	41,055	11,763	18,302	31,689	11,813
539000 - Other Property Services	41,055	11,763	18,302	31,689	11,813
530000 - Purchased Property Services	227,028	184,942	226,835	257,430	234,799
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	(1,975)	3,008	8,111	4,487	4,416
541060 - Liability Insurance Premiums	34,149	37,279	41,897	43,082	61,672
541070 - Property Insurance Premiums	34,852	39,060	45,795	50,982	35,260
541000 - Insurance	67,026	79,347	95,803	98,551	101,348
542000 - Communication Services					
542010 - Telephone Services	14,687	19,438	14,270	13,345	19,328
542020 - Cell Phones Services	2,869	2,663	3,049	3,323	3,049
542000 - Communication Services	17,557	22,101	17,319	16,668	22,377
544000 - Employee Travel					
544010 - Mileage	1,070	1,549	3,290	3,043	2,996
544020 - Conference and Travel	(786)	5,496	4,852	9,258	9,250
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	284	7,045	8,142	12,301	12,246
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,512	2,203	2,338	3,403	4,689
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	22,473	23,923	36,356	32,479	51,897
549210 - Dues & Subscription Services	11,322	8,423	7,210	11,710	30,531
549220 - On-Line Database Subscriptions	33,899	53,906	27,077	55,306	29,436
549230 - Advertising Services	7,096	2,957	1,638	7,490	4,045
549999 - Other Purchased Services	-	-	-	7,686	17,474
549000 - Other Purchased Services	77,302	91,412	74,619	118,074	138,072
540000 - Other Purchased Services	162,169	199,905	195,883	245,595	274,042
555000 - Office & Related Supplies					
555010 - Office Supplies	5,030	6,726	29,188	10,632	11,512
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,008	3,819	525	-	6,077
555070 - Computer Software	420	5,588	7,224	1,199	2,468
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	6,458	16,134	36,937	11,831	20,056
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	223	62	22	51

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	525	928	2,952	4,394	3,382
559025 - Food & Related for Programs	13,286	26,307	44,038	53,750	64,534
559060 - Books & Periodicals	129,112	139,557	207,323	167,987	160,840
559070 - Non-Print Media	20,790	21,796	16,656	13,124	22,373
559075 - Electronic Media	234,095	225,972	308,412	377,066	443,846
559999 - Other Supplies	9,129	22,685	17,589	25,582	27,175
559000 - Other Supplies	406,937	437,467	597,033	641,925	722,202
550000 - Supplies	413,395	453,600	633,969	653,756	742,258
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	7,632	-	18,005	-	25,665
569000 - Other Capital Outlay	7,632	-	18,005	-	25,665
560000 - Capital Outlay	7,632	-	18,005	-	25,665
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	2,763,039	2,894,951	3,506,289	3,728,444	4,015,687
Total : 00851 - Library District - Operating	2,146,853	2,244,940	1,618,474	3,396,815	2,752,789

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	17,909	19,206	56,265	90,722	132,959
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(30,342)	(255,076)	137,045	(46,121)	139,790
461000 - Interest Revenue	(12,433)	(235,871)	193,310	44,601	272,749
460000 - Earnings on Investments	(12,433)	(235,871)	193,310	44,601	272,749
490000 - Transfers					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	(12,433)	(235,871)	193,310	44,601	272,749
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	29,457	131,018	215,089	83,752	342,526
569000 - Other Capital Outlay	29,457	131,018	215,089	83,752	342,526
560000 - Capital Outlay	29,457	131,018	215,089	83,752	342,526
500000 EXPENDITURES	29,457	131,018	215,089	83,752	342,526
Total : 00852 - Library District - Capital Prj	(41,890)	(366,889)	(21,779)	(39,152)	(69,777)