



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 2022

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00100 - General Fund						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	8,678,189	10,255,924	10,017,206	11,730,906	11,580,627	12,365,304
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(14,514)	(10,035)	(1,370)	(44,597)	(5,898)	(1,605)
411040 - Penalties & Interest-Prop Tax	(1,996)	(1,548)	(51)	(1,067)	(491)	(151)
411000 - Property Taxes	8,661,679	10,244,342	10,015,785	11,685,241	11,574,238	12,363,549
412000 - Sales & Use Tax						
412010 - Sales Tax	22,707,721	23,943,692	24,285,382	24,324,015	35,864,137	40,747,275
412011 - Audit Sales Tax	-	-	-	-	-	-
412020 - Use Tax	4,878,109	3,954,570	4,665,523	3,702,437	4,826,308	6,026,719
412021 - Audit Use Tax	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	49,141	-	-	-	-	-
412000 - Sales & Use Tax	27,634,971	27,898,262	28,950,905	28,026,452	40,690,445	46,773,995
413000 - Occupational Privilege Tax						
413010 - Franchise Tax - Cable TV	-	-	-	-	358,914	361,610
413020 - Franchise Tax - Telephone	107,253	76,083	66,751	63,713	51,946	53,391
413030 - Occupational Priv-Gas Service	150,000	-	124,110	98,997	199,465	226,017
413040 - Occupational Priv-Liquor Lic	102,797	125,138	109,463	67,167	86,900	135,396
413000 - Occupational Privilege Tax	360,050	201,221	300,323	229,876	697,225	776,415
414000 - Lodging Taxes						
414010 - Lodging Tax	330,927	385,516	469,104	387,666	274,171	440,999
414011 - Audit Lodging Tax	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-
414000 - Lodging Taxes	330,927	385,516	469,104	387,666	274,171	440,999
410000 - Taxes	36,987,626	38,729,340	39,736,118	40,329,236	53,236,079	60,354,957
420000 - Licenses and Permits						
421000 - Business Licenses & Permits						
421010 - Contractor Licenses	52,211	70,329	55,790	67,475	55,450	70,620

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
421020 - Liquor Licenses	9,778	5,944	7,685	6,665	8,259	25,326
421030 - Home Occupational Licenses	2,684	1,674	1,305	1,450	1,775	1,750
421040 - Business Licenses	4,250	5,430	3,445	2,106	1,872	4,211
421050 - Business Licenses - Class II	7,250	1,130	860	-	240	-
421060 - Solid Waste Collect Licenses	7,600	7,160	6,700	8,000	1,700	1,100
421080 - Medical Marijuana Licenses	31,550	3,450	21,150	7,508	3,850	13,400
421081 - Retail Marijuana Licenses	54,699	44,137	29,275	49,583	45,033	66,350
421090 - Solicitor Permits and Badges	2,520	1,779	390	1,570	4,050	870
421100 - Short Term Rental License	9,450	19,250	7,900	1,350	11,900	3,100
421000 - Business Licenses & Permits	181,992	160,283	134,500	145,708	134,129	186,727
422000 - Non-Bus Licenses & Permits						
422010 - Building Permits	1,058,227	929,326	818,689	846,918	763,479	598,321
422020 - Dev Construction Permits	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-
422080 - Special Event Permits	-	-	350	(225)	200	3,650
422999 - Other Non Bus Licenses/Permits	415	416	110	442	-	-
422000 - Non-Bus Licenses & Permits	1,058,642	929,742	819,149	847,135	763,679	601,971
420000 - Licenses and Permits	1,240,633	1,090,025	953,649	992,843	897,808	788,698
425000 - Fines and Forfeitures						
425100 - Court						
425110 - Court Fines	236,225	283,067	206,301	154,600	214,423	164,949
425120 - Municipal Court Bonds	-	-	-	-	-	-
425100 - Court	236,225	283,067	206,301	154,600	214,423	164,949
425200 - Police						
425210 - Camera Radar/Red Light Fines	245,818	260,961	231,626	206,718	296,320	328,621
425220 - Traffic Surcharge	54,760	85,720	56,960	35,462	51,965	41,378
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	9,805	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	18,574	2,860	3,298	2,963	78	3,519
425260 - City Portion of County Fines	22,366	22,317	27,196	24,130	29,198	17,706
425200 - Police	351,323	371,858	319,079	269,273	377,561	391,223
429000 - Other Fines & Forfeitures						
429010 - Library Fines	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	12,793	15,174	20,150	14,107	23,158	11,548
429000 - Other Fines & Forfeitures	12,793	15,174	20,150	14,107	23,158	11,548
425000 - Fines and Forfeitures	600,341	670,099	545,530	437,980	615,141	567,721
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431310 - US Dept of Justice Grant	-	-	-	-	-	-
431320 - Police Grants - Federal	26,311	10,962	-	-	112,747	5,605
431321 - Federal Asset Forfeiture	-	56,009	4,193	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
431360 - Radon Grant	-	-	-	-	-	-
431370 - EPA Grants	10,077	-	-	-	-	-
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	-	-	-	-	-	-
431630 - CO Dept Human Services	9,435	17,787	29,260	21,945	21,945	21,945
431650 - Police Grants - State	27,671	22,750	22,063	36,368	43,922	30,314
431651 - State Asset Forfeiture	-	712	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	835	74,070	69,326	-
431810 - PSD Resource Officers	379,043	385,367	199,110	243,649	197,538	250,805
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	118,427	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	223,320	1,892,187	1,137,818	652,475	2,388
431890 - PRPA Econ Dev Contributions	-	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	12,500	29,884	-	-	-	-
431000 - Operating Grants/Contributions	465,036	746,790	2,147,648	1,632,277	2,447,745	382,796
433000 - Shared Revenues						
433120 - Tobacco Tax	75,622	75,793	66,568	66,248	73,813	80,687
433130 - State Marijuana Rev Sharing	143,374	202,362	235,138	301,729	360,286	334,025
433140 - Windsor I25-392 Interchange	-	-	-	-	-	-
433999 - Other Shared Revenue	-	-	-	-	-	669
433000 - Shared Revenues	218,996	278,155	301,706	367,977	434,099	415,381
434000 - Payment in Lieu of Taxes						
434010 - PILOT - Light & Power Fund	2,300,073	2,352,502	2,400,189	2,483,003	2,570,851	2,649,824
434020 - PILOT - Water Fund	386,227	409,690	408,088	415,390	420,791	418,082
434030 - PILOT - Wastewater Fund	425,837	438,029	435,716	431,987	421,141	428,250
434040 - PILOT - Broadband Fund	-	-	-	9,002	53,112	178,771
434999 - PILOT - Other	-	10,153	-	-	-	-
434000 - Payment in Lieu of Taxes	3,112,138	3,210,374	3,243,993	3,339,382	3,465,895	3,674,927
439000 - Other Intergovernmental						
439030 - Ambulance Service Contract	225,452	113,036	240,659	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-
439000 - Other Intergovernmental	225,452	113,036	240,659	-	-	-
430000 - Intergovernmental	4,021,622	4,348,355	5,934,006	5,339,636	6,347,739	4,473,104
440000 - Charges for Service						
441000 - Fees-General Government						
441010 - Court Cost, Fees, Charge	74,588	76,841	61,843	40,959	50,150	38,985
441020 - Liquor Application Fees	15,323	15,225	17,825	16,650	16,209	150

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
441040 - Right of Way Fees	-	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	-
441060 - Passport Fees	12,344	17,752	19,311	15,382	341	5,229
441070 - Public Education Govt Fee	-	59,841	-	54,377	47,424	41,932
441090 - FCTV Charges – Non Departmenta	375	-	2,150	56,200	56,300	56,000
441100 - Plastic Bags Revenue	-	-	-	-	-	-
441311 - Admin Charges - Capital Proj	-	-	-	-	-	-
441312 - Admin Charges - Golf	52,529	53,842	52,188	53,493	50,489	1,492
441313 - Admin Charges - L&P	387,830	397,525	369,151	378,380	363,543	581
441314 - Admin Charges - Water	252,000	258,333	284,407	291,517	290,416	115,906
441315 - Admin Charges - Wastewater	238,016	243,967	209,112	214,340	212,130	52,640
441316 - Admin Charges - Stormwater	154,208	158,063	126,583	129,747	134,739	405,161
441317 - Admin Charges - Utility Admin	23,547	24,136	61,855	63,401	56,701	297,650
441318 - Admin Charges - Parkland	2,520	2,583	3,108	3,186	1,480	211,710
441319 - Admin Charges - Transportation	-	-	-	-	-	-
441320 - Admin Charges - Conservation	1,368	1,402	1,247	1,278	573	135,404
441321 - Admin Charges - Natural Areas	75,316	77,199	95,309	97,692	106,894	96,672
441322 - Admin Charges - Broadband	-	-	-	28,107	90,602	57,447
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-
441351 - WFO - Bldg R & M	248,869	255,188	215,482	169,575	201,352	306,643
441352 - WFO - PMPD	140,740	141,666	69,177	185,365	187,164	171,158
441353 - WFO - Bldg Systems R & M	33,132	29,246	16,693	57,161	51,071	63,618
441354 - WFO - Custodial Services	9,213	112,072	96,332	189,701	175,573	168,558
441355 - WFO - Building Utilities	14,351	750	15,119	-	13,180	4,686
441356 - WFO - Real Estate Services	143,956	105,519	183,823	469,546	142,268	127,453
441357 - WFO - City Mail Postage	35,429	45,700	39,210	29,312	25,483	25,465
441370 - Active Portfolio Invest	10,207	10,200	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-
441680 - Cable Charges to Departments	21,575	34,480	17,800	8,000	5,550	850
441690 - Other MIS Services	-	-	-	-	-	-
441999 - Other General Gov Charges	-	21,000	17,500	-	-	1,800
441000 - Fees-General Government	1,947,434	2,142,530	1,975,225	2,553,369	2,279,630	2,387,185
442000 - Fees-Public Safety						
442030 - RJYC Program Fees	1,770	2,135	810	1,235	710	580
442090 - Miscellaneous - Police	100,545	69,358	148,882	70,746	15,232	55,117
442110 - Dispatch Service Fees	-	-	-	132,563	147,809	172,804
442000 - Fees-Public Safety	102,315	71,493	149,692	204,544	163,750	228,501
443000 - Fees-Cult., Park, Rec, Nat. A.						
443120 - Work for Others - Parks	13,786	19,568	55,098	60,707	18,734	16,275
443125 - Parks Facility Surcharge	-	-	-	-	4,030	5,441

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
443130 - Miscellaneous Services-Parks	36,715	49,850	45,947	14,173	36,182	36,722
443150 - Gardens Admissions	-	-	-	10,149	14,709	-
443151 - Concert Ticket Sales	-	-	-	-	-	-
443152 - Education Programs	-	-	-	-	59,168	-
443154 - Plant Sales	-	-	-	-	621	-
443155 - Gardens Gift Shop Sales	-	-	-	9,697	12,057	-
443157 - Community Garden Plots	-	-	-	-	4,970	-
443159 - Fundraising Events	-	-	-	-	9,538	-
443160 - Work for Others - Forestry	-	-	31,476	18,618	7,789	4,150
443240 - Concessions	-	-	-	-	-	-
443330 - Showmobile	3,150	5,950	4,142	(560)	115	3,260
443340 - Shelter Rentals	10,680	10,960	13,010	2,740	15,220	17,283
443830 - Ticket Sales	-	-	-	-	3,100	-
443900 - Reimbursed Tipping Fees	-	21,386	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	64,331	107,714	149,672	115,525	186,232	83,132
444000 - Fees-Planning and Development						
444010 - Permit Plan Review Fees	387,915	291,592	163,611	242,851	296,992	263,205
444020 - Construction Inspection	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	77,933	45,278	39,275	30,909	61,988	186,124
444050 - Development Review Mailings	2,889	2,501	1,698	1,241	4,531	-
444060 - Minor Amendment Fees	5,298	4,728	3,548	3,648	4,992	384
444070 - Neighborhood & Bldg Admin Fees	3,622	3,650	4,889	8,873	9,336	16,703
444080 - Housing Occupancy Compliance	25	-	74	25	25	50
444090 - NBS Case Management Fees	2,975	3,239	3,199	2,050	2,135	1,070
444100 - Demo Alteration Review	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	2,550	4,500	5,650	5,950
444000 - Fees-Planning and Development	480,656	350,989	218,845	294,097	385,649	473,487
459000 - Other Charges for Service						
459010 - Copy Charges	-	2	-	28	61	-
459020 - Administrative Fees	-	-	-	-	-	9,188
459999 - Other Charges for Service	126,024	150,052	99,602	291,894	228,106	218,872
459000 - Other Charges for Service	126,024	150,054	99,602	291,922	228,167	228,060
440000 - Charges for Service	2,720,761	2,822,780	2,593,035	3,459,457	3,243,428	3,400,365
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	293,148	289,578	350,546	557,398	161,944	208,998
461020 - Gain/Loss on Sale of Invest	-	-	187	-	-	-
461030 - Unrealized Gain/Loss on Value	(192,579)	(269,608)	259,634	528,938	(272,313)	(2,897,540)
461000 - Interest Revenue	100,570	19,970	610,367	1,086,337	(110,368)	(2,688,542)
460000 - Earnings on Investments	100,570	19,970	610,367	1,086,337	(110,368)	(2,688,542)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
470000 - Miscellaneous						
471000 - Assessments						
471010 - Special Assessments	11,585	7,488	10,626	34,246	31,648	55,509
471000 - Assessments	11,585	7,488	10,626	34,246	31,648	55,509
472000 - Rents						
472010 - Office Rental	-	-	-	-	-	66,502
472020 - Building Rental	5,269	2,790	-	4,500	7,693	-
472030 - House Rental	20,555	12,600	12,780	12,150	14,400	10,845
472999 - Other Rents & Use Charges	467	(27)	-	-	-	-
472000 - Rents	26,291	15,363	12,780	16,650	22,093	77,347
473000 - Contributions & Donations						
473010 - Tree Donations	1,120	3,899	1,775	-	-	-
473020 - Library Donations	-	-	-	-	-	-
473040 - Fourth of July Donations	25,000	-	-	-	-	-
473050 - Contrb/Donation Private Source	39,427	29,078	54,935	167,851	166,142	339,658
473060 - Contribution - Udall	-	-	-	-	-	-
473080 - DDA Contributions	41,984	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	4,250	26,350	-
473000 - Contributions & Donations	107,531	32,977	56,710	172,101	192,492	339,658
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	890,202	-	-	-	518	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	890,202	-	-	-	518	-
475000 - Non Operating						
475040 - Zilch Loan Payments	7,016	6,180	1,744	1,728	611	738
475080 - Fiber Optic Loop	-	11,621	-	-	-	-
475000 - Non Operating	7,016	17,800	1,744	1,728	611	738
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	1,012	474	1,689	405	100	1,750
479020 - Insurance Recovery & Damages	369	976	1,930	11,361	167,528	23,939
479080 - Visitor Event Reimbursement	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-
479100 - Cash - Short or Long	341	(812)	(389)	1,770	(278)	(160)
479120 - A/R Write-Offs	500	-	-	-	(1)	638
479140 - Merchandise Sales	5,064	3,167	2,698	1,254	1,077	692
479150 - Affordable Housing Program Inc	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
479999 - Other Miscellaneous Revenue	183,549	229,959	184,810	177,591	1,033,752	170,849
479000 - Other Miscellaneous	190,836	233,764	190,737	192,382	1,202,178	197,707
470000 - Miscellaneous	1,233,460	307,392	272,597	417,106	1,449,538	670,960
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481040 - Proceeds from COPS	-	-	25,744,179	-	-	-
481000 - Proceeds of Debt Issuance	-	-	25,744,179	-	-	-
480000 - Other Financing Sources	-	-	25,744,179	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	-	-	-
491250 - Transfer from Fund 250	27,467	28,157	30,000	30,000	28,280	30,000
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	30,000	18,333	18,333	30,000	30,000
491253 - Transfer from Fund 253	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	592,729	133,333
491255 - Transfer from Fund 255	3,296	20,045	34,634	34,797	37,667	37,667
491270 - Transfer from Fund 270	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	133,333	133,333	266,667	133,333
491272 - Transfer from Fund 272	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	15,361	15,863	49,578	21,030
491291 - Transfer from Fund 291	-	-	-	-	-	-
491292 - Transfer from Fund 292	177,827	181,424	103,986	107,391	185,701	105,587
491294 - Transfer from Fund 294	29,428	30,253	15,361	15,863	36,870	21,030
491300 - Transfer from Fund 300	-	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-	-
491400 - Transfer from Fund 400	37,500	37,500	16,403	16,805	16,000	16,000
491500 - Transfer from Fund 500	-	-	-	-	-	-
491501 - Transfer from Fund 501	4,070	4,070	75,517	84,463	68,983	68,731
491502 - Transfer from Fund 502	66,667	70,000	67,765	69,961	72,047	74,183
491503 - Transfer from Fund 503	21,667	23,333	9,641	10,164	8,369	11,150
491504 - Transfer from Fund 504	7,667	7,833	43,848	44,317	35,300	37,214
491505 - Transfer from Fund 505	-	-	12,688	13,018	199,809	37,224
491601 - Transfer from Fund 601	-	-	37,772	29,667	-	-
491602 - Transfer from Fund 602	-	-	-	37,800	-	-
491603 - Transfer from Fund 603	-	-	67,256	70,022	-	-
491604 - Transfer from Fund 604	-	-	-	-	-	-
491605 - Transfer from Fund 605	46,353	45,999	52,150	53,553	49,595	92,317

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
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	421,941	478,614	734,049	785,349	1,677,593	848,800
490000 - Transfers	421,941	478,614	734,049	785,349	1,677,593	848,800
400000 REVENUES	47,326,954	48,466,575	77,123,532	52,847,943	67,356,958	68,416,062
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	12,500,701	13,354,856	14,003,114	14,977,051	15,560,924	16,466,480
511020 - Salaries-Hourly	582,701	597,754	521,932	597,512	644,535	572,892
511030 - Salaries-Contractual	233,676	255,182	211,266	203,275	161,038	213,723
511040 - Salaries-Overtime	621,132	674,508	668,166	624,657	593,594	894,037
511045 - Salaries-Double time	-	2,462	8,253	7,550	2,232	25,824
511050 - Salaries-Standby	33,311	35,875	33,895	30,854	35,896	39,536
511060 - Longevity Pay	-	-	-	-	-	-
511070 - Termination Pay	32,196	65,910	87,037	79,995	122,412	152,128
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	4,167
511000 - Salaries & Wages	14,003,715	14,986,546	15,533,662	16,520,894	17,120,632	18,368,788
512000 - Benefits						
512010 - Health Insurance	1,958,137	2,145,215	2,110,711	1,943,443	2,001,432	2,152,308
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	96,988	111,893	111,886	115,523	117,902	124,195
512030 - Retirement Contributions	1,096,930	1,260,956	1,364,555	1,577,291	1,694,452	1,609,591
512032 - Post Emp Health Plan Contribs	-	-	-	-	(36,714)	1,769,970
512040 - GERP	41,951	35,407	33,088	25,834	20,373	15,358
512041 - GERP Supplemental Charges	73,840	295,358	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	663,589	714,790	734,120	778,747	792,317	839,131
512060 - Workers Compensation	213,566	221,005	166,744	178,025	183,586	222,177
512070 - Employees Group Life Ins	19,622	18,634	21,794	20,893	21,612	14,023
512080 - Long-term Disability	33,057	35,784	43,748	46,674	47,485	40,768
512090 - FPPA Death & Disability	118,376	129,560	149,285	164,391	189,016	222,512
512100 - Unemployment Compensation	-	-	39,579	17,924	56,544	58,220
512000 - Benefits	4,316,056	4,968,603	5,070,854	5,164,089	5,383,348	7,363,598
519000 - Other Personnel Costs						
519010 - Car Allowance	2,625	2,625	2,588	2,550	2,850	-
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	5,665	5,119	519	7,428
519050 - Tuition Reimbursement	-	3,478	3,865	8,781	8,866	8,783
519060 - Taxable Employee Recognition	6,479	12,599	4,970	3,793	4,289	4,113
519999 - Other Personnel Costs	33	2,126	221	890	-	-
519000 - Other Personnel Costs	9,137	20,828	17,309	21,134	16,524	20,323
510000 - Personnel Services	18,328,908	19,975,977	20,621,826	21,706,116	22,520,504	25,752,709
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	50,855	58,621	48,206	78,639	105,841	38,660
521020 - Audit Services	-	4,080	17,570	4,336	9,423	9,230
521030 - LarCo Treasurer's Services	173,283	204,927	200,324	233,736	231,513	247,280
521040 - Financial Consulting Services	1,800	1,800	135,521	43,758	-	225
521050 - Marketing Services	783	391	1,122	2,963	3,655	983
521060 - Actuarial Services	-	-	-	-	-	-
521110 - Architectural Services	23,445	203	1,560	1,025	2,065	-
521120 - Design Services	1,844	5,867	2,613	-	4,755	5,379
521130 - Engineering Services	6,656	2,487	-	2,350	21,137	830
521140 - Project Management Services	34,341	18,495	51,151	39,188	56,102	28,534
521150 - Surveying Services	-	-	1,900	4,200	3,580	4,800
521160 - Testing Services	10,737	18,488	15,172	21,155	12,318	13,850
521210 - Consulting Services	401,328	566,682	373,004	306,201	160,285	324,814
521220 - Medical Services	22,102	38,969	67,191	16,505	10,990	45,936
521230 - Legal Services	13,516	14,841	(13,538)	14,508	38,178	15,052
521240 - Security Services	83,356	166,071	129,525	143,428	98,262	69,824
521250 - Social Services	-	-	-	-	2,425	-
521260 - Language Access Services	-	-	-	-	-	12,741
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	186,479	155,303	51,612	163,728	35,964	176,607
521330 - Employee Testing	4,185	57,483	15,402	23,729	9,835	21,148
521332 - Recruiting Services	8,300	25,165	1,933	552	-	2,298
521340 - Animal Care Services	319,238	388,516	288,997	306,785	254,529	332,434
521350 - Transportation Services	148,876	114,554	111,742	115,014	56,184	36,789
521360 - Disposal of Hazardous Material	5,801	2,604	4,835	5,095	-	25,624
521370 - Contractual Labor	15,964	9,039	33,884	133,972	68,975	49,387
521000 - Professional & Technical	1,512,889	1,854,585	1,539,725	1,660,867	1,186,016	1,462,426
522000 - Governmental Services						
522010 - Federal Government Services	-	-	-	-	-	-
522020 - PFA Services	8,004,150	8,273,624	8,905,205	9,273,581	10,329,195	11,293,109
522030 - Airport Services	260,000	242,500	-	45,188	45,188	46,069

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
522040 - Contract Pmt to Govt/Other	113,104	175,164	156,380	2,566,607	349,691	182,731
522000 - Governmental Services	8,377,254	8,691,288	9,061,586	11,885,376	10,724,074	11,521,909
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	294,222	592,368	427,368	300,822	406,393	615,636
529000 - Other Prof & Tech Services	294,222	592,368	427,368	300,822	406,393	615,636
520000 - Purchased Prof & Tech Services	10,184,365	11,138,241	11,028,678	13,847,065	12,316,483	13,599,971
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	28,836	30,569	78,664	79,279	81,595	83,610
531020 - Raw Water Rental	1,350	-	63,489	55,604	58,660	850
531030 - Wastewater Services	17,468	18,495	19,322	25,648	20,145	20,184
531040 - Storm Drainage Services	113,471	39,479	61,088	62,546	67,607	69,593
531050 - Natural Gas	90,488	113,973	93,825	75,227	93,514	164,141
531060 - Electricity	208,105	247,053	302,753	295,670	317,996	329,753
531070 - Heating Fuel	-	313	599	799	983	158
531000 - Utility Services	459,718	449,883	619,741	594,774	640,500	668,289
532000 - Cleaning Services						
532010 - Solid Waste Services	12,007	18,710	9,162	10,904	25,468	22,945
532020 - Recycling Services	33,300	11,424	8,602	7,920	62,295	41,022
532030 - Snow Removal Services	40,272	58,887	35,876	27,727	93,139	102,805
532040 - Mowing Services	-	43	1,474	-	-	-
532050 - Janitorial Services	344,578	413,085	371,909	444,335	489,341	505,840
532060 - Laundry Services	19,119	22,990	27,066	20,085	15,890	16,417
532000 - Cleaning Services	449,276	525,138	454,089	510,971	686,132	689,030
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533020 - Traffic Control Services	1,776	751	13,617	25,951	14,889	17,179
533030 - Parking Lot Maint Services	9,654	5,944	22,085	2,425	5,608	1,304
533110 - Building Maintenance Services	28,191	364,038	388,942	1,448,437	345,453	594,562
533120 - Electrical Services	62,663	43,810	14,895	64,231	3,506	14,000
533130 - Plumbing Services	38,131	11,218	26,193	630	1,566	405
533210 - Water Assessment Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	389,776	388,784	358,496	405,215	379,932	397,434
533260 - Land Maintenance Services	52,667	14,578	48,065	213,507	198,833	203,293
533310 - Hardware Maint & Support Serv	46,022	1,913	67,672	14,433	289	41,986
533320 - Software Maint & Support Serv	321,621	676,246	891,537	851,318	505,218	1,398,493
533330 - Radio Maint & Support Serv	40,860	-	14,284	14,712	16,568	98,557
533340 - Maintenance Contracts	241,254	170,359	97,506	199,396	65,648	87,110
533999 - Other Repair & Maint Serv	287,573	306,536	96,131	93,400	226,135	119,401
533000 - Repair & Maintenance Services	1,520,188	1,984,177	2,039,423	3,333,655	1,763,644	2,973,724
534000 - Rental Services						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
534010 - Office & Bldg Rental Services	70,851	54,258	51,453	50,861	52,145	153,861
534020 - Fleet Services Equip Charges	-	20	-	-	-	-
534030 - Leased Equip Rental Services	359,696	-	413,331	490,053	440,689	452,806
534040 - Copier Rental Services	35,233	35,300	36,627	28,680	20,928	25,122
534050 - Other Rental Services	10,368	14,096	3,725	15,383	14,508	12,790
534000 - Rental Services	476,148	103,674	505,135	584,977	528,271	644,579
535000 - Construction Services						
535010 - Construction Services	93,038	150,586	11,392	8,184	33,201	134,196
535030 - Land Improvement Services	-	-	-	-	-	-
535040 - Rehabilitation Services	-	15,474	819	-	-	-
535050 - Construction Contingency	573	22,249	920	600	6,208	849
535000 - Construction Services	93,611	188,309	13,131	8,784	39,410	135,046
539000 - Other Property Services						
539999 - Other Property Services	14,923	31,260	36,419	5,050	13,741	48,432
539000 - Other Property Services	14,923	31,260	36,419	5,050	13,741	48,432
530000 - Purchased Property Services	3,013,863	3,282,442	3,667,938	5,038,209	3,671,699	5,159,099
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	154,643	158,875	174,129	180,410	192,773	339,495
541030 - Auto Liab, Comp & Collision	38,368	39,519	62,661	64,882	19,277	33,207
541040 - Physical Property Insurance	27,001	28,218	41,991	43,977	49,848	88,593
541080 - Security Refund/Damage	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	462	6,135	2,500
541000 - Insurance	220,012	226,612	278,781	289,732	268,032	463,795
542000 - Communication Services						
542010 - Telephone Services	148,872	140,527	138,744	142,134	198,645	172,820
542020 - Cell Phones Services	129,970	133,053	41,811	40,440	33,388	87,264
542030 - Wireless Services	12,847	5,678	5,381	3,086	5,467	46,802
542000 - Communication Services	291,688	279,257	185,937	185,661	237,501	306,886
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	39,072	44,632	45,383	45,648	46,039
543062 - MIS Services	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	-	39,072	44,632	45,383	45,648	46,039
544000 - Employee Travel						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
544010 - Mileage	11,043	4,879	7,732	4,815	2,107	4,039
544020 - Conference and Travel	168,391	220,236	236,077	128,319	59,095	163,029
544030 - Meals - Traveling	89	173	191	162	-	-
544999 - Other Employee Travel	2,684	8,809	5,624	797	635	7,441
544000 - Employee Travel	182,207	234,097	249,624	134,093	61,838	174,509
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	38,341	34,699	31,468	26,412	16,927	57,123
549020 - Interview Applicant Travel	705	6,821	1,693	324	929	10,887
549110 - Postage & Freight Services	119,417	64,458	135,368	54,011	112,769	48,937
549120 - Moving Services	408	-	-	-	-	-
549210 - Dues & Subscription Services	158,316	156,030	151,123	149,979	152,885	168,254
549220 - On-Line Database Subscriptions	6,333	10,165	8,890	13,049	9,720	10,777
549230 - Advertising Services	45,115	51,019	30,175	33,216	46,436	21,672
549310 - DNU:Cash Bond Services	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-
549999 - Other Purchased Services	135,813	21,352	99,343	8,561	71,853	14,464
549000 - Other Purchased Services	504,448	344,543	458,060	285,552	411,519	332,113
540000 - Other Purchased Services	1,198,355	1,123,581	1,217,033	940,420	1,024,537	1,323,342
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	128,617	144,038	134,352	100,238	164,898	223,132
551020 - Vehicle Parts	13,374	3,070	618	578	650	(2,721)
551030 - Machinery & Equipment Parts	10,469	19,218	8,859	9,934	29,816	14,385
551040 - Tools & Related Supplies	20,772	10,997	15,031	12,287	7,297	5,601
551999 - Other Vehicle & Equip Supplies	4,283	5,107	13,408	5,863	6,806	6,915
551000 - Vehicle & Equipment Supplies	177,514	182,431	172,267	128,901	209,467	247,311
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	29,739	25,969	27,892	34,088	26,621	58,815
552020 - Vegetation Supplies	13,675	28,889	11,980	14,767	67,256	74,489
552030 - Maintenance Materials	80,720	21,445	114,693	150,227	184,360	143,931
552040 - Large Equipment - Not Capitali	61,165	19,958	9,731	7,112	64,791	-
552050 - Paint & Painting Supplies	3,713	4,153	3,339	4,851	2,958	6,529
552060 - Plumbing & Irrigation Supplies	50,718	82,057	53,554	80,994	59,702	(3,522)
552070 - Lumber Supplies	889	1,111	2,319	2,695	1,719	4,143
552080 - Electrical Parts	41,218	61,662	21,490	1,228	752	11,155
552090 - Shop Supplies	20,236	15,758	9,503	11,676	2,935	2,875
552999 - Other Land & Bldg Supplies	73,549	41,186	40,395	53,533	14,503	36,985

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
552000 - Land & Building Maint Supplies	375,623	302,187	294,895	361,169	425,598	335,401
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	6,664	801	8,750	1,321	317	1,622
553020 - Concrete & Asphalt	308	37	279	863	4,177	451
553030 - De-icing Supplies	2,031	2,969	5,846	7,960	6,547	10,685
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	9,003	3,807	14,875	10,144	11,041	12,757
555000 - Office & Related Supplies						
555010 - Office Supplies	48,368	40,007	37,383	44,098	33,598	29,698
555020 - Office Equipment	35,380	26,866	18,507	37,929	6,275	14,487
555030 - Furniture	30,386	65,568	14,673	20,146	28,757	34,461
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	31,055	9,229	16,753	7,740	11,443	10,256
555060 - Computer Hardware	66,923	15,994	82,663	103,780	37,161	48,207
555070 - Computer Software	91,615	31,241	122,212	89,684	366,858	295,177
555999 - Other Office Related Supplies	20,449	9,299	4,749	6,352	2,206	7,791
555000 - Office & Related Supplies	324,175	198,203	296,941	309,729	486,297	440,076
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	16,824	16,771	15,607	17,806	22,976	16,447
556020 - Safety Shoes	6,471	6,572	10,158	9,927	5,589	8,340
556040 - Fire Tools & Equipment	-	-	-	-	-	-
556050 - Flash Funds	-	1,300	-	-	-	-
556000 - Health & Safety Supplies	23,294	24,643	25,765	27,732	28,565	24,787
558000 - Chemical Supplies						
558100 - Fluoride	-	-	-	-	-	-
558999 - Other Chemical Supplies	45,784	37,552	65,114	103,046	83,794	89,276
558000 - Chemical Supplies	45,784	37,552	65,114	103,046	83,794	89,276
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	29,660	30,720	27,163	25,118	6,983	22,088
559020 - Food & Related Supplies	37,025	38,031	37,994	47,451	9,598	34,659
559025 - Food & Related for Programs	-	-	56	894	147	-
559030 - Educational Programs	14,936	3,671	37,103	6,512	2,054	5,499
559040 - City and Community Programs	14,741	31,146	22,804	20,458	17,652	12,020
559050 - Exhibits	3,147	5,004	957	6,753	11,348	-
559060 - Books & Periodicals	19,744	13,903	23,589	9,622	5,672	23,470
559070 - Non-Print Media	425	559	-	700	100	-
559080 - Janitorial Supplies	30,833	36,606	42,307	26,757	30,001	22,068
559090 - Clothing Supplies	60,516	70,934	56,034	21,484	25,436	86,003
559100 - Protective Gear & Supplies	54,461	22,655	24,346	24,876	18,144	84,693
559110 - Signage Supplies	3,719	4,050	927	2,421	1,999	2,799
559130 - Recreation Supplies	-	-	-	-	65	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559140 - Laboratory Supplies	2,435	696	1,291	(648)	939	694
559150 - Procurement Card Default	290	1,152	2,244	2,374	4,422	31,631
559160 - Equipment, Non Office	(16,664)	40,885	26,849	241,068	318,755	393,809
559999 - Other Supplies	37,723	57,866	59,089	65,302	53,467	71,911
559000 - Other Supplies	292,989	357,879	362,753	501,143	506,782	791,344
550000 - Supplies	1,248,384	1,106,702	1,232,611	1,441,864	1,751,543	1,940,952
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	12,500	-	-
561030 - Easements	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-
561000 - Land	-	-	-	12,500	-	-
562000 - Buildings						
562010 - Buildings	-	4,743	138	6,468	2,058	-
562020 - Building Improvements	24,545	194,025	115,722	80,412	3,054	248,009
562000 - Buildings	24,545	198,768	115,860	86,879	5,112	248,009
563000 - Infrastructure						
563010 - Infrastructure	340	300	-	-	-	7
563040 - Construction Contracts	-	423	-	-	-	-
563000 - Infrastructure	340	723	-	-	-	7
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	63,434	705,438	64,848	62,097	25,172	338,108
564000 - Improvements Other Than Bldg	63,434	705,438	64,848	62,097	25,172	338,108
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	175	-	50,085	6,941	420
565020 - Computer Hardware - Capital	13,430	-	691	10,307	12,349	-
565030 - Computer Software - Capital	-	-	397,280	741,606	252,377	3,750
565040 - Motor Vehicles and Accessories	275,732	103,568	66,911	1,142	560	273,498
565050 - Mechanical & Heavy Equipment	-	14,865	39,912	-	41,070	19,410
565060 - Odor Control Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	93,000	89,000
565080 - Plant & Garage Equipment	-	-	-	80	-	-
565090 - Security Equipment	30,505	-	-	101,000	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	157,319	108,132	-	38,947	45,107	53,192
565120 - Furniture & Fixtures	-	-	3,432	5,035	-	-
565999 - Other Equipment	6,150	-	5,420	6,623	-	232
565000 - Vehicles & Equipment	483,137	226,740	513,646	954,825	451,405	439,502
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	91,501	68,154	2,469	17,400	5,051	6,012
569000 - Other Capital Outlay	91,501	68,154	2,469	17,400	5,051	6,012

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
560000 - Capital Outlay	662,957	1,199,823	696,823	1,133,701	486,740	1,031,639
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	(285)	379	833	10,835	945	(4,025)
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	(285)	379	833	10,835	945	(4,025)
573000 - Rebates & Incentives						
573040 - Manufacturers Rebate	-	-	-	-	-	-
573050 - Sales Tax Rebate	118	-	-	-	8,645	-
573060 - Property Tax Rebate	-	-	-	-	2,971	-
573065 - Utility Rebates	-	-	-	-	1,600	-
573070 - Conservation Incentives	180,368	-	-	-	-	-
573999 - Other Rebates	-	2,330	-	826	-	-
573000 - Rebates & Incentives	180,486	2,330	-	826	13,216	-
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574020 - Neighborhood Grants	255	44,767	81,855	2,174	1,500	103,420
574040 - Payments to Subrecipients	1,159,707	146,695	348,189	170,881	1,051,654	124,922
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-
574810 - Grants	149,275	136,520	199,259	239,537	143,471	194,172
574910 - Donations and Sponsorships	108,943	102,346	292,519	149,513	396,530	417,947
574000 - Grants & Donations	1,418,180	430,328	921,822	562,105	1,593,155	840,460
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579030 - Local Match	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	200	-	-
579000 - Other	-	-	-	200	-	-
570000 - Other	1,598,381	433,037	922,655	573,967	1,607,316	836,435
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	2,511	4,401	-	-	-	-
581020 - Interest	176	230	1,392	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	2,687	4,631	1,392	-	-	-
580000 - Debt & Other Uses	2,687	4,631	1,392	-	-	-
590000 - Transfers						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
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	346,690	337,743	370,305	594,639	287,346	665,423
591274 - Transfer to Fund 274	197,115	232,721	178,725	171,715	617,527	1,145,316
591275 - Transfer to Fund 275	51,091	50,701	51,002	51,354	75,612	125,258
591277 - Transfer to Fund 277	335,393	273,968	315,267	327,027	336,934	359,139
591290 - Transfer to Fund 290	3,015,076	3,009,712	3,090,615	1,982,241	2,716,869	3,103,110
591291 - Transfer to Fund 291	73,306	73,306	82,913	83,012	-	-
591292 - Transfer to Fund 292	1,103,209	841,263	385,548	412,106	3,346,396	3,531,797
591294 - Transfer to Fund 294	14,931	285,761	-	-	116,609	301,707
591304 - Transfer to Fund 304	-	90,541	94,984	-	154,909	65,596
591400 - Transfer to Fund 400	-	309,075	-	-	3,925,000	-
591500 - Transfer to Fund 500	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	27,833	-	99,419
591503 - Transfer to Fund 503	-	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	33,333
591601 - Transfer to Fund 601	-	-	-	-	-	-
591602 - Transfer to Fund 602	189,651	236,531	318,120	312,003	246,583	209,511
591603 - Transfer to Fund 603	1,796,593	1,945,213	1,858,800	2,007,366	1,801,762	2,113,425
591605 - Transfer to Fund 605	-	-	16,915	16,956	22,500	23,504
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	7,123,056	7,686,533	6,763,193	5,986,252	13,648,046	11,776,537
590000 - Transfers	7,123,056	7,686,533	6,763,193	5,986,252	13,648,046	11,776,537
500000 EXPENDITURES	43,360,955	45,950,967	46,152,149	50,667,595	57,026,868	61,420,684
Total : 00100 - General Fund	3,965,999	2,515,608	30,971,382	2,180,348	10,330,090	6,995,378

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00250 - Capital Expansion Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441080 - Capital Expansion Fee-Gen Gov	258,500	155,504	275,892	253,799	207,488	137,934
441000 - Fees-General Government	258,500	155,504	275,892	253,799	207,488	137,934
442000 - Fees-Public Safety						
442010 - Capital Expan Fees - Police	85,613	61,638	108,755	86,020	84,698	52,823
442020 - Capital Expan Fees - Fire	171,110	125,919	195,312	153,777	152,579	94,442
442000 - Fees-Public Safety	256,723	187,556	304,067	239,797	237,277	147,265
443000 - Fees-Cult., Park, Rec, Nat. A.						
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	485,188	499,133	945,020	694,968	902,334	501,122
443000 - Fees-Cult., Park, Rec, Nat. A.	485,188	499,133	945,020	694,968	902,334	501,122
459000 - Other Charges for Service						
459020 - Administrative Fees	26,396	21,932	39,633	31,739	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-
459000 - Other Charges for Service	26,396	21,932	39,633	31,739	-	-
440000 - Charges for Service	1,026,807	864,125	1,564,613	1,220,303	1,347,099	786,321
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	88,136	85,845	113,291	162,974	67,635	65,205
461020 - Gain/Loss on Sale of Invest	-	-	71	-	-	-
461030 - Unrealized Gain/Loss on Value	(56,505)	(113,268)	75,451	159,605	(107,429)	(854,246)
461000 - Interest Revenue	31,632	(27,423)	188,813	322,579	(39,794)	(789,041)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	11,050	-	-	-	-	-
469000 - Other Earnings on Investments	11,050	-	-	-	-	-
460000 - Earnings on Investments	42,681	(27,423)	188,813	322,579	(39,794)	(789,041)
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481070 - Proceeds from Other Loans	1,251,959	-	-	-	-	-
481000 - Proceeds of Debt Issuance	1,251,959	-	-	-	-	-
480000 - Other Financing Sources	1,251,959	-	-	-	-	-
400000 REVENUES	2,321,447	836,703	1,753,425	1,542,883	1,307,305	(2,720)
500000 EXPENDITURES						
522000 - Governmental Services						
522020 - PFA Services	78,118	17,773	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-
522000 - Governmental Services	78,118	17,773	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	78,118	17,773	-	-	-	-
560000 - Capital Outlay						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	(43,272)
562020 - Building Improvements	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	(43,272)
560000 - Capital Outlay	-	-	-	-	-	(43,272)
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	27,467	28,157	30,000	30,000	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	-	11,223	15,629	945	88,587	1,031,049
591000 - Transfers to Funds	27,467	39,380	45,629	30,945	116,866	1,061,049
590000 - Transfers	27,467	39,380	45,629	30,945	116,866	1,061,049
500000 EXPENDITURES	105,585	57,153	45,629	30,945	116,866	1,017,777
Total : 00250 - Capital Expansion Fund	2,215,862	779,549	1,707,796	1,511,938	1,190,439	(1,020,498)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00251 - Sales & Use Tax Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	2,153,532	2,257,635	2,122,419	2,307,262	2,559,557	2,967,712
412011 - Audit Sales Tax	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-
412020 - Use Tax	542,021	1,034,840	507,803	413,972	1,250,563	526,488
412021 - Audit Use Tax	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	5,459	-	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-
412000 - Sales & Use Tax	2,701,012	3,292,475	2,630,222	2,721,234	3,810,120	3,494,200
410000 - Taxes	2,701,012	3,292,475	2,630,222	2,721,234	3,810,120	3,494,200
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	2,511	3,720	106	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	22,959	(4,644)	686	-	-	-
461000 - Interest Revenue	25,469	(924)	792	-	-	-
460000 - Earnings on Investments	25,469	(924)	792	-	-	-
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	2,726,482	3,291,551	2,631,015	2,721,234	3,810,120	3,494,198
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-
591272 - Transfer to Fund 272	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
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 2017	April 2018	April 2019	April 2020	April 2021	April 2022
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	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
590000 - Transfers	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
500000 EXPENDITURES	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
Total : 00251 - Sales & Use Tax Fund	25,461	596,936	(135,945)	6,695	866,852	11,762

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00252 - General Improvement District 1						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	87,658	104,383	105,069	124,175	107,875	104,658
411020 - Delinquent Property Taxes	65	(141)	34	-	26	-
411040 - Penalties & Interest-Prop Tax	25	(14)	6	2	6	-
411000 - Property Taxes	87,748	104,228	105,109	124,176	107,908	104,658
410000 - Taxes	87,748	104,228	105,109	124,176	107,908	104,658
430000 - Intergovernmental						
433000 - Shared Revenues						
433020 - Auto Specific Ownership	9,843	11,438	12,311	10,467	11,312	10,850
433000 - Shared Revenues	9,843	11,438	12,311	10,467	11,312	10,850
430000 - Intergovernmental	9,843	11,438	12,311	10,467	11,312	10,850
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	2,738	2,953	4,468	6,847	1,771	1,155
461020 - Gain/Loss on Sale of Invest	-	-	2	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,640)	1,152	3,062	6,907	(4,611)	(16,957)
461000 - Interest Revenue	98	4,105	7,533	13,754	(2,840)	(15,802)
460000 - Earnings on Investments	98	4,105	7,533	13,754	(2,840)	(15,802)
400000 REVENUES	97,689	119,772	124,953	148,397	116,380	99,707
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	-	276	-	-	3,494	5,816
511020 - Salaries-Hourly	-	48	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	23	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	-	347	-	-	3,494	5,816
512000 - Benefits						
512010 - Health Insurance	-	44	-	-	472	804
512020 - Dental Insurance	-	2	-	-	28	47
512030 - Retirement Contributions	-	20	-	-	227	378
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	-	25	-	-	258	429
512060 - Workers Compensation	-	3	-	-	2	4
512070 - Employees Group Life Ins	-	-	-	-	5	5
512080 - Long-term Disability	-	1	-	-	19	27

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512000 - Benefits	-	95	-	-	1,012	1,693
510000 - Personnel Services	-	442	-	-	4,506	7,509
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	1,755	2,085	2,105	2,483	2,158	2,093
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	1,755	2,085	2,105	2,483	2,158	2,093
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	102	-	2,949	-	-	-
529000 - Other Prof & Tech Services	102	-	2,949	-	-	-
520000 - Purchased Prof & Tech Services	1,857	2,085	5,055	2,483	2,158	2,093
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	-	-	180	179	181	182
531030 - Wastewater Services	-	-	-	-	-	-
531060 - Electricity	250	231	284	269	191	303
531000 - Utility Services	250	231	464	448	372	485
535000 - Construction Services						
535010 - Construction Services	7,757	350,000	360	17,140	300,049	12,599
535000 - Construction Services	7,757	350,000	360	17,140	300,049	12,599
530000 - Purchased Property Services	8,006	350,231	824	17,588	300,420	13,085
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	12	12	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	12	12	-	-	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	-
540000 - Other Purchased Services	12	12	-	-	-	-
560000 - Capital Outlay						
563000 - Infrastructure						
563040 - Construction Contracts	-	1,402	-	-	-	-
563000 - Infrastructure	-	1,402	-	-	-	-
560000 - Capital Outlay	-	1,402	-	-	-	-
570000 - Other						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
573000 - Rebates & Incentives						
573060 - Property Tax Rebate	707	1,313	167	-	-	-
573999 - Other Rebates	-	-	-	-	-	-
573000 - Rebates & Incentives	707	1,313	167	-	-	-
570000 - Other	707	1,313	167	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	30,000	18,333	18,333	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
591000 - Transfers to Funds	-	30,000	18,333	18,333	30,000	31,253
590000 - Transfers	-	30,000	18,333	18,333	30,000	31,253
500000 EXPENDITURES	10,583	385,484	24,380	38,404	337,084	53,941
Total : 00252 - General Improvement District 1	87,106	(265,712)	100,573	109,992	(220,704)	45,766

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00253 - Emergency Recovery Fund						
400000 REVENUES						
400000 REVENUES	-	-	-	-	-	-
500000 EXPENDITURES						
530000 - Purchased Property Services						
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00254 - Keep Fort Collins Great Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	7,322,057	7,667,742	7,645,139	7,830,730	-	-
412020 - Use Tax	1,719,831	1,403,828	1,579,190	1,335,053	-	-
412023 - Use Tax-Econ Incentives	4,733	-	-	-	-	-
412000 - Sales & Use Tax	9,046,621	9,071,570	9,224,329	9,165,783	-	-
410000 - Taxes	9,046,621	9,071,570	9,224,329	9,165,783	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	65,071	58,988	54,614	55,371	16,372	4,695
461020 - Gain/Loss on Sale of Invest	-	-	14	-	-	-
461030 - Unrealized Gain/Loss on Value	(79,040)	(95,290)	33,850	56,801	(39,452)	(105,563)
461000 - Interest Revenue	(13,969)	(36,302)	88,477	112,173	(23,080)	(100,868)
460000 - Earnings on Investments	(13,969)	(36,302)	88,477	112,173	(23,080)	(100,868)
400000 REVENUES	9,032,652	9,035,268	9,312,806	9,277,956	(23,080)	(100,868)
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,086,408	1,235,106	1,360,266	1,423,150	42,414	(18)
511020 - Salaries-Hourly	349,299	342,482	365,462	349,813	2,009	32
511030 - Salaries-Contractual	41,045	38,703	-	20,103	-	-
511040 - Salaries-Overtime	56,156	75,688	116,557	76,474	-	-
511045 - Salaries-Double time	-	-	1,153	-	-	-
511050 - Salaries-Standby	1,501	2,605	2,055	1,845	-	-
511070 - Termination Pay	4,205	693	3,228	8,951	106	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	1,538,613	1,695,278	1,848,719	1,880,336	44,528	14
512000 - Benefits						
512010 - Health Insurance	225,516	237,041	237,657	223,343	4,889	1
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	8,562	10,698	10,936	11,624	296	-
512030 - Retirement Contributions	104,383	121,806	143,366	168,933	2,503	(1)
512040 - GERP	2,128	2,071	2,099	-	-	-
512050 - Social Security & Medicare	67,539	76,602	83,196	82,395	3,223	2
512060 - Workers Compensation	35,794	34,171	26,103	26,501	448	(7)
512070 - Employees Group Life Ins	1,765	1,763	2,115	1,998	53	-
512080 - Long-term Disability	1,672	2,300	3,184	3,502	231	-
512090 - FPPA Death & Disability	16,760	17,256	19,025	21,149	-	-
512000 - Benefits	464,118	503,706	527,680	539,445	11,643	(5)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-
519060 - Taxable Employee Recognition	161	766	200	208	58	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	161	766	200	208	58	-
510000 - Personnel Services	2,002,892	2,199,750	2,376,599	2,419,989	56,229	8
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	3,508	1,506	1,193	1,215	-	-
521050 - Marketing Services	-	1,000	-	356	-	-
521120 - Design Services	61,938	14,744	2,703	94,972	2,273	-
521130 - Engineering Services	-	-	-	-	-	-
521160 - Testing Services	160	4,420	1,680	3,120	360	-
521170 - Utility Locate/Relocation Serv	783	-	-	-	-	-
521210 - Consulting Services	43,876	135,345	8,305	40,068	-	-
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	1,992	-	3,300	20	-	-
521240 - Security Services	1,452	1,455	1,195	2,287	-	-
521250 - Social Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	1,975	4,200	-	-
521320 - Education & Training Services	395	6,299	9,882	2,011	-	-
521330 - Employee Testing	-	-	-	-	-	-
521340 - Animal Care Services	-	-	-	-	375	-
521350 - Transportation Services	15,132	13,950	11,000	8,617	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	18,431	18,833	25,535	30,523	-	-
521000 - Professional & Technical	147,666	197,553	66,767	187,388	3,008	-
522000 - Governmental Services						
522020 - PFA Services	934,895	952,227	990,819	1,007,155	-	-
522040 - Contract Pmt to Govt/Other	78,528	97,314	83,721	75,952	-	-
522000 - Governmental Services	1,013,423	1,049,541	1,074,540	1,083,107	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	210,085	138,650	142,501	148,081	15,879	6,031
529000 - Other Prof & Tech Services	210,085	138,650	142,501	148,081	15,879	6,031
520000 - Purchased Prof & Tech Services	1,371,174	1,385,744	1,283,808	1,418,576	18,887	6,031
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	580	266	3,033	3,188	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
531020 - Raw Water Rental	-	-	3,969	3,764	-	-
531030 - Wastewater Services	305	200	2,570	2,833	-	-
531040 - Storm Drainage Services	705	499	13,814	14,820	-	-
531050 - Natural Gas	-	644	8,112	7,413	254	-
531060 - Electricity	1,440	1,572	14,701	15,148	44	-
531000 - Utility Services	3,030	3,182	46,199	47,166	298	-
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	460	-	-	-
532020 - Recycling Services	14,994	12,857	47,845	45,917	-	-
532030 - Snow Removal Services	3,220	5,940	7,020	4,934	-	-
532040 - Mowing Services	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	2,024	-	-	-	-	-
532000 - Cleaning Services	20,238	18,797	55,325	50,851	-	-
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	466,814	-	-	2,784	390,292	-
533020 - Traffic Control Services	23,940	1,943	2,403	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-	-
533110 - Building Maintenance Services	12,310	11,612	21,420	18,049	3,500	-
533120 - Electrical Services	-	-	52	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	19,207	875,553	728,923	645,899	10,928	-
533260 - Land Maintenance Services	42,169	3,767	44,754	25,366	586	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	15,116	33,295	85,480	41,615	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	389	10,954	34,266	4,360	-	-
533999 - Other Repair & Maint Serv	(1,424)	9,377	8,724	19,737	779	-
533000 - Repair & Maintenance Services	578,521	946,500	926,021	757,810	406,086	-
534000 - Rental Services						
534010 - Office & Bldg Rental Services	90	18,759	20,144	15,303	10,113	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	148,528	-	189,756	183,351	-	-
534040 - Copier Rental Services	787	539	4,080	2,653	-	-
534050 - Other Rental Services	2,801	1,742	2,738	736	-	-
534000 - Rental Services	152,207	21,040	216,717	202,043	10,113	-
535000 - Construction Services						
535010 - Construction Services	20,650	70,964	5,695	2,828	-	-
535020 - Street Construction Services	58,995	149,521	228,936	273,614	14,255	-
535030 - Land Improvement Services	31,978	7,024	-	-	-	-
535000 - Construction Services	111,623	227,509	234,631	276,442	14,255	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
539000 - Other Property Services						
539999 - Other Property Services	-	180	-	-	-	-
539000 - Other Property Services	-	180	-	-	-	-
530000 - Purchased Property Services	865,618	1,217,207	1,478,893	1,334,312	430,752	-
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	436	451	-	-
541030 - Auto Liab, Comp & Collision	-	-	700	725	-	-
541040 - Physical Property Insurance	-	-	4,744	4,969	-	-
541000 - Insurance	-	-	5,880	6,145	-	-
542000 - Communication Services						
542010 - Telephone Services	8,034	6,078	19,311	22,013	1,133	-
542020 - Cell Phones Services	8,672	1,085	48,842	61,644	-	-
542030 - Wireless Services	1,530	1,195	2,379	2,912	-	-
542000 - Communication Services	18,235	8,358	70,532	86,569	1,133	-
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	3,475	4,574	4,652	64	65
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	-	3,475	4,574	4,652	64	65
544000 - Employee Travel						
544010 - Mileage	589	765	256	286	18	-
544020 - Conference and Travel	18,692	6,762	29,823	13,422	-	-
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	4	-	11	100	-	-
544000 - Employee Travel	19,284	7,527	30,090	13,808	18	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	1,469	3,776	5,462	1,838	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	4,474	1,393	154	2,319	-	-
549120 - Moving Services	-	-	-	700	-	-
549210 - Dues & Subscription Services	2,227	4,058	8,710	6,848	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-	-
549230 - Advertising Services	18,030	11,269	8,084	11,051	5,609	-
549360 - Traffic Signal Projects	-	-	-	-	-	-
549999 - Other Purchased Services	2,919	14,921	2,504	1,606	-	-
549000 - Other Purchased Services	29,119	35,418	24,913	24,361	5,609	-
540000 - Other Purchased Services	66,639	54,778	135,989	135,535	6,824	65
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	12,884	381,691	387,998	204,935	4,423	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
551020 - Vehicle Parts	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-
551040 - Tools & Related Supplies	5,094	1,302	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	199	115	-	-
551000 - Vehicle & Equipment Supplies	17,978	382,993	388,197	205,049	4,423	-
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	49,063	11,717	-	900	-	-
552030 - Maintenance Materials	57	-	-	-	-	177
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	25,149	30,542	-	-
552060 - Plumbing & Irrigation Supplies	-	(28)	2,627	2,522	-	544
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-
552090 - Shop Supplies	-	-	7,195	993	-	17
552999 - Other Land & Bldg Supplies	58,000	31,425	-	2,829	-	-
552000 - Land & Building Maint Supplies	107,120	43,114	34,972	37,786	-	738
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	-	-	-	-	-	-
553020 - Concrete & Asphalt	9,782	2,867	(23,456)	-	-	-
553030 - De-icing Supplies	-	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	9,782	2,867	(23,456)	-	-	-
554000 - Utility Supplies						
554999 - Other Utility Supplies	4,247	15,229	86	13,312	4,764	-
554000 - Utility Supplies	4,247	15,229	86	13,312	4,764	-
555000 - Office & Related Supplies						
555010 - Office Supplies	4,429	1,674	6,588	3,325	-	-
555020 - Office Equipment	2,164	810	978	4,677	-	-
555030 - Furniture	-	3,310	-	-	-	-
555050 - Communication Supplies	147	562	1,078	115	-	-
555060 - Computer Hardware	3,318	3,108	5,887	51	-	-
555070 - Computer Software	10,877	3,201	9,565	183	-	902
555999 - Other Office Related Supplies	217	-	-	194	-	-
555000 - Office & Related Supplies	21,152	12,665	24,096	8,545	-	902
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	521	1,409	2,288	876	-	-
556020 - Safety Shoes	132	-	-	-	-	220
556000 - Health & Safety Supplies	653	1,409	2,288	876	-	220
558000 - Chemical Supplies						
558160 - Carbon Dioxide	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
558999 - Other Chemical Supplies	-	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	1,397	1,099	913	1,979	-	-
559020 - Food & Related Supplies	4,094	3,794	4,066	2,590	-	-
559025 - Food & Related for Programs	3,333	5,241	3,884	5,004	-	-
559030 - Educational Programs	9	-	-	-	-	-
559040 - City and Community Programs	49,458	10,988	12,335	19,398	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	-	79	75	110	-	-
559080 - Janitorial Supplies	1,110	275	1,277	-	-	-
559090 - Clothing Supplies	5,471	3,979	23,963	19,659	-	43
559100 - Protective Gear & Supplies	435	-	-	-	-	-
559110 - Signage Supplies	164	179	50,904	54,781	130	-
559120 - Inventory for Resale	-	180	10	84	-	-
559130 - Recreation Supplies	5,456	6,221	4,404	6,129	-	-
559140 - Laboratory Supplies	184	-	-	69	-	-
559150 - Procurement Card Default	-	-	37	-	-	-
559160 - Equipment, Non Office	189,242	27,113	23,254	101,323	-	-
559999 - Other Supplies	10,159	33,240	9,869	4,849	-	-
559000 - Other Supplies	270,513	92,388	134,991	215,975	130	43
550000 - Supplies	431,445	550,665	561,173	481,543	9,318	1,903
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	38	-	-	-	-
561020 - Right of Way	13,738	-	231	-	2,050	-
561030 - Easements	-	-	-	-	-	-
561000 - Land	13,738	38	231	-	2,050	-
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	29,976	-	-	-	-	-
562000 - Buildings	29,976	-	-	-	-	-
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	(60,593)	396,535	780,250	20,232	280,688	(19,126)
563000 - Infrastructure	(60,593)	396,535	780,250	20,232	280,688	(19,126)
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	141,196	149,971	61,408	398,345	27,343	12,077
564000 - Improvements Other Than Bldg	141,196	149,971	61,408	398,345	27,343	12,077
565000 - Vehicles & Equipment						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	101,037	12,961	49,905	-	-	-
565050 - Mechanical & Heavy Equipment	12,660	-	-	-	-	-
565070 - Traffic Control Equipment	-	18,673	48,030	39,945	27,721	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	1,963	11,053	-	-	-	-
565000 - Vehicles & Equipment	115,660	42,687	97,935	39,945	27,721	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	155,874	49,291	19,654	-	-	-
569000 - Other Capital Outlay	155,874	49,291	19,654	-	-	-
560000 - Capital Outlay	395,850	638,522	959,478	458,522	337,801	(7,049)
573000 - Rebates & Incentives						
573999 - Other Rebates	-	25	-	-	-	-
573000 - Rebates & Incentives	-	25	-	-	-	-
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574040 - Payments to Subrecipients	73,059	91,565	207,003	22,392	-	-
574810 - Grants	-	22,125	-	-	-	-
574910 - Donations and Sponsorships	168,508	224,781	138,000	188,000	-	-
574000 - Grants & Donations	241,567	338,471	345,003	210,392	-	-
579000 - Other						
579010 - Zilch Loans Disbursed	12,558	3,000	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	12,558	3,000	-	-	-	-
570000 - Other	254,124	341,496	345,003	210,392	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	20,937	-	-	-	-	-
581020 - Interest	1,317	-	-	-	-	-
581000 - Debt Service	22,253	-	-	-	-	-
580000 - Debt & Other Uses	22,253	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	592,729	133,333
591273 - Transfer to Fund 273	20,500	22,500	14,000	14,000	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
591290 - Transfer to Fund 290	-	-	-	-	56,927	-
591292 - Transfer to Fund 292	-	-	-	-	319,341	533,333
591501 - Transfer to Fund 501	-	-	-	-	-	-
591000 - Transfers to Funds	20,500	22,500	14,000	14,000	968,997	666,667
590000 - Transfers	20,500	22,500	14,000	14,000	968,997	666,667
500000 EXPENDITURES	5,430,496	6,410,662	7,154,944	6,472,869	1,828,807	667,625
Total : 00254 - Keep Fort Collins Great Fund	3,602,156	2,624,606	2,157,862	2,805,086	(1,851,887)	(768,493)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00255 - Community Capital Improvement						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	2,153,547	2,255,218	2,248,570	2,303,156	2,548,770	2,987,744
412020 - Use Tax	542,015	439,397	518,390	411,383	394,498	494,692
412023 - Use Tax-Econ Incentives	5,459	-	-	-	-	-
412000 - Sales & Use Tax	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
410000 - Taxes	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	30,093	41,070	78,564	86,860	40,872	46,671
461020 - Gain/Loss on Sale of Invest	-	-	44	-	-	-
461030 - Unrealized Gain/Loss on Value	(54,606)	(72,750)	52,478	89,064	(60,821)	(650,147)
461000 - Interest Revenue	(24,513)	(31,680)	131,086	175,924	(19,948)	(603,476)
460000 - Earnings on Investments	(24,513)	(31,680)	131,086	175,924	(19,948)	(603,476)
400000 REVENUES	2,676,508	2,662,935	2,898,046	2,890,463	2,923,320	2,878,960
500000 EXPENDITURES						
560000 - Capital Outlay						
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-
570000 - Other						
574000 - Grants & Donations						
574040 - Payments to Subrecipients	-	-	-	788,996	-	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-
574000 - Grants & Donations	-	-	-	788,996	-	-
570000 - Other	-	-	-	788,996	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	3,296	20,045	34,634	34,797	37,667	37,667
591290 - Transfer to Fund 290	-	-	-	-	18,529	166,667
591292 - Transfer to Fund 292	-	-	12,000	-	-	36,000
591400 - Transfer to Fund 400	-	307,455	1,043,297	22,958	542,264	1,228,388
591000 - Transfers to Funds	3,296	327,500	1,089,932	57,755	598,459	1,468,721
590000 - Transfers	3,296	327,500	1,089,932	57,755	598,459	1,468,721
500000 EXPENDITURES	3,296	327,500	1,089,932	846,751	598,459	1,468,721
Total : 00255 - Community Capital Improvement	2,673,211	2,335,435	1,808,115	2,043,711	2,324,861	1,410,239

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00270 - Neighborhood Parkland Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions						
432220 - Land & Water Conservation	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	75,000	-
432810 - CAP Contrib - Larimer County	-	1,342	676	1,361	-	-
432000 - Capital Grants/Contributions	-	1,342	676	1,361	75,000	-
430000 - Intergovernmental	-	1,342	676	1,361	75,000	-
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443110 - Parkland Fees	587,047	519,248	803,209	492,224	639,019	354,911
443000 - Fees-Cult., Park, Rec, Nat. A.	587,047	519,248	803,209	492,224	639,019	354,911
440000 - Charges for Service	587,047	519,248	803,209	492,224	639,019	354,911
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	45,996	48,582	61,464	67,381	25,457	15,594
461020 - Gain/Loss on Sale of Invest	-	-	38	-	-	-
461030 - Unrealized Gain/Loss on Value	(24,685)	(42,593)	42,961	64,195	(44,810)	(198,080)
461000 - Interest Revenue	21,311	5,989	104,462	131,576	(19,353)	(182,486)
460000 - Earnings on Investments	21,311	5,989	104,462	131,576	(19,353)	(182,486)
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	-	27,675	-	-	-
479000 - Other Miscellaneous	-	-	27,675	-	-	-
470000 - Miscellaneous	-	-	27,675	-	-	-
400000 REVENUES	608,359	526,579	936,023	625,160	694,666	172,425
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	88,608	119,889	102,595	96,861	94,439	108,461
511020 - Salaries-Hourly	1,273	5,890	1,823	14,906	8,900	7,626
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	664	-	89	-
511070 - Termination Pay	-	-	-	314	-	1,037
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	89,882	125,779	105,081	112,081	103,428	117,124
512000 - Benefits						
512010 - Health Insurance	11,734	18,109	15,335	13,037	12,608	13,791
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	615	985	834	780	726	802
512030 - Retirement Contributions	5,262	7,641	7,018	6,616	5,565	7,479

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	6,306	8,884	7,382	7,945	7,455	8,458
512060 - Workers Compensation	112	140	195	170	141	82
512070 - Employees Group Life Ins	130	166	161	135	128	92
512080 - Long-term Disability	380	554	568	537	524	503
512000 - Benefits	24,539	36,480	31,493	29,221	27,147	31,207
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	114,421	162,259	136,574	141,302	130,640	148,331
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521050 - Marketing Services	-	-	-	-	-	30
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	1,683	14,507	3,426	132,776	74,816	64,824
521130 - Engineering Services	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-
521210 - Consulting Services	80,986	22,922	1,480	-	2,000	3,660
521320 - Education & Training Services	(368)	1,860	1,222	-	-	160
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	82,301	39,289	6,128	132,776	76,816	68,674
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	1,269	-	-	-	-	-
522000 - Governmental Services	1,269	-	-	-	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	11,476	66,401	1,681	306	-	1,789
529000 - Other Prof & Tech Services	11,476	66,401	1,681	306	-	1,789
520000 - Purchased Prof & Tech Services	95,046	105,689	7,809	133,082	76,816	70,464
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	-	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	1,917	2,033	2,022	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
531060 - Electricity	-	-	-	-	-	-
531000 - Utility Services	-	1,917	2,033	2,022	-	-
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	886	1,302	648	939	344	111
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	3,940	4,022	3,820	9,596	99
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	289	1,078	3,743	311	-	300
533000 - Repair & Maintenance Services	1,175	6,320	8,413	5,070	9,940	510
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	241	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	1,107	1,077	1,334	-	-	327
534050 - Other Rental Services	-	(79)	-	-	-	-
534000 - Rental Services	1,107	1,240	1,334	-	-	327
535000 - Construction Services						
535010 - Construction Services	5,585	356,397	133	5,506	3,623	-
535000 - Construction Services	5,585	356,397	133	5,506	3,623	-
539000 - Other Property Services						
539999 - Other Property Services	1,850	141	513	2,131	-	-
539000 - Other Property Services	1,850	141	513	2,131	-	-
530000 - Purchased Property Services	9,716	366,015	12,427	14,729	13,563	837
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	182	179	185	317	313	390
542020 - Cell Phones Services	846	953	942	909	1,004	896
542000 - Communication Services	1,027	1,132	1,127	1,226	1,317	1,286
543000 - Internal Admin Services						
543010 - Internal Investment Services	284	292	-	-	-	-
543050 - Admin Services to General Fund	2,520	2,583	3,108	3,186	1,480	1,492
543060 - E-Mail & PDA Admin Services	-	296	390	397	349	356
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	2,804	3,170	3,498	3,583	1,829	1,848
544000 - Employee Travel						
544010 - Mileage	-	238	-	13	122	115
544020 - Conference and Travel	-	397	-	1,123	-	40
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	-	634	-	1,135	122	155
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	120	60	37	-	38	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	51	-	21	21	54	-
549210 - Dues & Subscription Services	2,094	935	270	618	1,322	1,154
549999 - Other Purchased Services	1,050	-	-	-	-	-
549000 - Other Purchased Services	3,315	995	328	640	1,415	1,154
540000 - Other Purchased Services	7,147	5,931	4,953	6,584	4,683	4,442
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	139	154	83	12	7	15
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	139	154	83	12	7	15
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	70	-	-	-
552000 - Land & Building Maint Supplies	-	-	70	-	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	1,015	377	696	938	593	522
555020 - Office Equipment	-	-	-	1,350	-	-
555030 - Furniture	-	-	-	-	-	-
555060 - Computer Hardware	99	340	297	920	-	198
555070 - Computer Software	691	440	5,796	712	99	6,663
555999 - Other Office Related Supplies	14	4	26	-	10	-
555000 - Office & Related Supplies	1,819	1,161	6,814	3,921	702	7,383
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	751	(12)	24	-	29	-
556020 - Safety Shoes	-	-	-	-	-	-
556000 - Health & Safety Supplies	751	(12)	24	-	29	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	666	250	195	1,021	188	208
559020 - Food & Related Supplies	33	186	-	103	10	278
559060 - Books & Periodicals	-	-	109	-	-	-
559090 - Clothing Supplies	-	48	36	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	102	-	-	-	-
559999 - Other Supplies	-	-	715	2,533	-	-
559000 - Other Supplies	699	586	1,055	3,658	198	486
550000 - Supplies	3,407	1,890	8,047	7,591	936	7,884
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	661	316	-	51	-
561020 - Right of Way	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
561030 - Easements	-	-	-	-	-	-
561040 - Water Rights	-	260,000	-	-	1,032,445	-
561000 - Land	-	260,661	316	-	1,032,496	-
562000 - Buildings						
562020 - Building Improvements	-	2,447	-	-	-	-
562000 - Buildings	-	2,447	-	-	-	-
563000 - Infrastructure						
563040 - Construction Contracts	11,265	26,347	294,414	1,925	34,908	269,291
563000 - Infrastructure	11,265	26,347	294,414	1,925	34,908	269,291
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-
560000 - Capital Outlay	11,265	289,455	294,730	1,925	1,067,404	269,291
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	8,140	8,430	10,150	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	12,567
591603 - Transfer to Fund 603	3,623	3,836	3,724	3,820	4,864	5,178
591000 - Transfers to Funds	11,763	12,266	13,874	3,820	4,864	17,745
590000 - Transfers	11,763	12,266	13,874	3,820	4,864	17,745
500000 EXPENDITURES	252,765	943,505	478,415	309,032	1,298,907	518,994
Total : 00270 - Neighborhood Parkland Fund	355,594	(416,926)	457,609	316,129	(604,241)	(346,569)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
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	371,372	363,446	614,226	410,530	1,013,626	591,472
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432000 - Capital Grants/Contributions	371,372	363,446	614,226	410,530	1,013,626	591,472
430000 - Intergovernmental	371,372	363,446	614,226	410,530	1,013,626	591,472
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	11,736	15,007	14,812	21,062	9,018	5,907
461020 - Gain/Loss on Sale of Invest	-	-	6	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,556)	(27,704)	8,596	21,333	(12,049)	(93,804)
461000 - Interest Revenue	(820)	(12,697)	23,414	42,395	(3,031)	(87,896)
460000 - Earnings on Investments	(820)	(12,697)	23,414	42,395	(3,031)	(87,896)
400000 REVENUES	370,552	350,750	637,640	452,925	1,010,594	503,576
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	70,615	50,115	42,258	44,060	38,192	59,159
511020 - Salaries-Hourly	-	921	-	-	-	-
511030 - Salaries-Contractual	5,185	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	75,801	51,036	42,258	44,060	38,192	59,159
512000 - Benefits						
512010 - Health Insurance	8,816	5,856	4,953	4,902	3,828	6,178
512020 - Dental Insurance	462	307	269	284	230	359
512030 - Retirement Contributions	3,366	3,268	2,792	2,944	2,522	3,886
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	5,443	3,743	3,060	3,104	2,731	4,176
512060 - Workers Compensation	472	341	219	116	105	41
512070 - Employees Group Life Ins	118	70	66	61	49	50
512080 - Long-term Disability	335	231	234	244	211	272
512000 - Benefits	19,011	13,815	11,593	11,655	9,676	14,963

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
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	94,812	64,851	53,851	55,715	47,868	74,122
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521050 - Marketing Services	-	-	-	-	-	-
521120 - Design Services	23,646	-	12,716	15,376	6,830	10,944
521130 - Engineering Services	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	680	-	-	-	-	-
521210 - Consulting Services	39,201	17,494	6,155	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	63,526	17,494	18,871	15,376	6,830	10,944
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,396	4,673	1,556	-	-	-
529000 - Other Prof & Tech Services	1,396	4,673	1,556	-	-	-
520000 - Purchased Prof & Tech Services	64,922	22,166	20,427	15,376	6,830	10,944
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	843	1,302	582	903	344	110
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	843	1,302	582	903	344	110
535000 - Construction Services						
535010 - Construction Services	-	-	(79,561)	-	-	-
535000 - Construction Services	-	-	(79,561)	-	-	-
530000 - Purchased Property Services	843	1,302	(78,979)	903	344	110
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	1,382	1,557	1,436	1,568	1,485	2,071
542000 - Communication Services	1,382	1,557	1,436	1,568	1,485	2,071
543000 - Internal Admin Services						
543010 - Internal Investment Services	61	64	-	-	-	-
543050 - Admin Services to General Fund	1,368	1,402	1,247	1,278	573	581

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
543060 - E-Mail & PDA Admin Services	-	74	130	132	96	98
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	1,429	1,540	1,377	1,410	669	679
544000 - Employee Travel						
544010 - Mileage	-	33	-	97	28	63
544020 - Conference and Travel	-	-	-	-	-	-
544000 - Employee Travel	-	33	-	97	28	63
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	1,983	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	-	-	25	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	-	1,983	25	-	-	-
540000 - Other Purchased Services	2,811	5,113	2,838	3,075	2,182	2,813
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	139	118	55	48	7	15
551000 - Vehicle & Equipment Supplies	139	118	55	48	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	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	139	118	55	48	7	15
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	27,778	-	-	-	-
561020 - Right of Way	-	-	57	-	-	-
561030 - Easements	-	-	316	-	-	-
561000 - Land	-	27,778	373	-	-	-
563000 - Infrastructure						
563040 - Construction Contracts	126,996	2,824	21,552	198,448	22,084	2,813
563000 - Infrastructure	126,996	2,824	21,552	198,448	22,084	2,813
569000 - Other Capital Outlay						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	126,996	30,602	21,925	198,448	22,084	2,813
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	133,333	133,333	266,667	133,333
591273 - Transfer to Fund 273	13,260	10,690	24,470	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591603 - Transfer to Fund 603	4,496	4,860	5,142	5,244	5,142	5,766
591000 - Transfers to Funds	17,756	15,550	162,945	138,577	271,809	139,100
590000 - Transfers	17,756	15,550	162,945	138,577	271,809	139,100
500000 EXPENDITURES	308,280	139,702	183,063	412,142	351,124	229,916
Total : 00271 - Conservation Trust Fund	62,272	211,048	454,577	40,783	659,470	273,660

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
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	-	-	16,261	-	-	9,991
431680 - Contributions - CSU	-	-	6,171	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	22,432	-	-	9,991
433000 - Shared Revenues						
433110 - Larimer County Open Space	1,164,725	1,211,935	1,125,266	656,909	359,476	775,863
433000 - Shared Revenues	1,164,725	1,211,935	1,125,266	656,909	359,476	775,863
430000 - Intergovernmental	1,164,725	1,211,935	1,147,699	656,909	359,476	785,854
443000 - Fees-Cult., Park, Rec, Nat. A.						
443340 - Shelter Rentals	50	300	320	160	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	50	300	320	160	-	-
445000 - Fees-Transportation						
445340 - Paid Parking Stations	9,071	7,285	9,376	9,854	22,512	27,328
445000 - Fees-Transportation	9,071	7,285	9,376	9,854	22,512	27,328
440000 - Charges for Service	9,121	7,585	9,696	10,014	22,512	27,328
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	73,828	85,323	106,175	133,507	47,365	46,799
461020 - Gain/Loss on Sale of Invest	-	-	81	-	-	-
461030 - Unrealized Gain/Loss on Value	(23,835)	(126,407)	108,854	113,036	(72,238)	(641,385)
461000 - Interest Revenue	49,993	(41,084)	215,110	246,543	(24,873)	(594,586)
460000 - Earnings on Investments	49,993	(41,084)	215,110	246,543	(24,873)	(594,586)
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	-	-	-	-	-	-
472999 - Other Rents & Use Charges	47,252	43,346	41,033	20,409	40,913	36,156
472000 - Rents	47,252	43,346	41,033	20,409	40,913	36,156
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	50,232	-	1,000	(22,660)	66,672	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473000 - Contributions & Donations	50,232	-	1,000	(22,660)	66,672	-
474000 - Sale of Property						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	792	-	-	-	-
474000 - Sale of Property	-	792	-	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	21,215	2,176	14,942	-	486	95
479000 - Other Miscellaneous	21,215	2,176	14,942	-	486	95
470000 - Miscellaneous	118,698	46,313	56,975	(2,251)	108,071	36,251
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	229,283	7,530	113,263	-	1,000	-
489000 - Other Financing Sources	229,283	7,530	113,263	-	1,000	-
480000 - Other Financing Sources	229,283	7,530	113,263	-	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	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
491000 - Transfers from Funds	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
490000 - Transfers	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
400000 REVENUES	4,272,841	3,926,894	4,309,703	3,625,754	3,409,455	3,737,283
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	659,336	675,039	759,880	862,150	803,261	953,874
511020 - Salaries-Hourly	109,654	132,563	82,566	39,660	39,975	26,026
511030 - Salaries-Contractual	-	-	-	7,855	-	-
511040 - Salaries-Overtime	3,333	4,060	7,145	6,565	4,319	4,187
511050 - Salaries-Standby	106	216	87	702	922	803
511070 - Termination Pay	2,668	9,031	14,339	3,694	2,157	3,118
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	775,097	820,909	864,018	920,625	850,634	988,008
512000 - Benefits						
512010 - Health Insurance	135,090	150,169	148,375	137,496	128,657	147,553
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	5,552	6,338	6,692	7,838	7,215	8,506
512030 - Retirement Contributions	41,936	43,642	46,735	58,645	54,143	56,243

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512040 - GERP	4,023	4,437	3,301	2,145	2,115	2,262
512041 - GERP Supplemental Charges	3,214	12,855	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	55,116	58,735	61,983	66,016	60,944	70,922
512060 - Workers Compensation	11,989	12,036	9,208	8,897	7,806	9,485
512070 - Employees Group Life Ins	1,005	940	1,152	1,207	1,103	807
512080 - Long-term Disability	2,970	3,155	4,082	4,773	4,453	4,385
512000 - Benefits	260,896	292,308	294,408	299,896	279,315	313,043
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	413	672	1,154	358	185	675
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	413	672	1,154	358	185	675
510000 - Personnel Services	1,036,406	1,113,889	1,159,580	1,220,879	1,130,134	1,301,726
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	590	470	758	1,068	1,253	1,779
521040 - Financial Consulting Services	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	(6,131)	-	-	11,717	-	-
521140 - Project Management Services	-	-	-	-	-	-
521150 - Surveying Services	1,708	-	4,570	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	98,327	50,279	27,214	25,498	11,794	4,179
521220 - Medical Services	25	-	-	-	-	-
521230 - Legal Services	39,873	8,031	319	1,539	2,135	10,845
521260 - Language Access Services	-	-	-	-	-	370
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	483	3,013	6,209	2,584	600	5,121
521350 - Transportation Services	-	386	219	-	-	-
521370 - Contractual Labor	107,256	89,645	113,160	74,462	134,409	82,393
521000 - Professional & Technical	242,130	151,824	152,448	116,868	150,192	104,687
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	49,588	70,295	146,611	21,474	93,945	11,444
529000 - Other Prof & Tech Services	49,588	70,295	146,611	21,474	93,945	11,444
520000 - Purchased Prof & Tech Services	291,718	222,119	299,060	138,342	244,137	116,130
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	800	856	1,814	2,133	2,882	2,589
531020 - Raw Water Rental	14,565	17,989	23,701	24,726	13,725	19,535
531030 - Wastewater Services	3,913	1,227	1,666	4,303	4,665	2,611

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
531040 - Storm Drainage Services	1,884	2,112	2,939	1,014	1,229	937
531050 - Natural Gas	2,685	2,826	3,273	3,245	3,544	6,107
531060 - Electricity	3,135	3,333	6,858	7,741	7,801	7,071
531000 - Utility Services	26,981	28,343	40,250	43,162	33,846	38,849
532000 - Cleaning Services						
532010 - Solid Waste Services	635	787	450	336	899	721
532020 - Recycling Services	108	121	393	93	262	115
532040 - Mowing Services	-	-	-	-	-	-
532050 - Janitorial Services	-	3,239	3,173	7,459	8,741	8,299
532000 - Cleaning Services	743	4,147	4,016	7,888	9,902	9,135
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	7,338	1,814	27,024	4,928	3,930	500
533250 - Vehicle Repair Services	33,543	43,751	36,968	41,300	40,082	31,110
533260 - Land Maintenance Services	27,696	45,966	5,148	2,611	11,561	8,670
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	1,127	1,359	2,512	765	345	420
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	69,704	92,890	71,652	49,604	55,918	40,700
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	314	-	4,725	-	1,973
534050 - Other Rental Services	79,377	79,441	82,521	88,382	26,314	5,254
534000 - Rental Services	79,377	79,754	82,521	93,106	26,314	7,227
535000 - Construction Services						
535030 - Land Improvement Services	80,124	75,529	259,883	31,966	109,179	1,828
535050 - Construction Contingency	-	-	542	-	-	-
535000 - Construction Services	80,124	75,529	260,425	31,966	109,179	1,828
539000 - Other Property Services						
539999 - Other Property Services	19,967	16,488	13,335	14,290	2,573	-
539000 - Other Property Services	19,967	16,488	13,335	14,290	2,573	-
530000 - Purchased Property Services	276,895	297,151	472,200	240,016	237,733	97,738
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	2,336	2,406	2,025	2,098	2,330	2,467
541030 - Auto Liab, Comp & Collision	1,828	1,883	771	798	2,071	1,617
541040 - Physical Property Insurance	2,827	2,911	1,904	1,994	2,017	3,587
541260 - Insurance Deductible	-	-	-	-	-	-
541000 - Insurance	6,991	7,200	4,700	4,890	6,418	7,671
542000 - Communication Services						
542010 - Telephone Services	14,760	20,637	17,774	19,517	19,733	21,972

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
542020 - Cell Phones Services	6,174	6,616	6,574	6,775	6,764	6,222
542000 - Communication Services	20,935	27,253	24,348	26,292	26,497	28,194
543000 - Internal Admin Services						
543010 - Internal Investment Services	465	480	-	-	-	-
543050 - Admin Services to General Fund	75,316	77,199	95,309	97,692	106,894	115,906
543060 - E-Mail & PDA Admin Services	-	2,200	2,491	2,534	2,796	2,370
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	75,781	79,879	97,800	100,226	109,690	118,276
544000 - Employee Travel						
544010 - Mileage	1,101	1,026	303	360	738	386
544020 - Conference and Travel	16,140	15,276	13,566	13,301	10,247	14,130
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	17,242	16,301	13,869	13,660	10,985	14,517
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	1,040	2,326	6,699	2,212	2,868	7,790
549110 - Postage & Freight Services	190	276	232	119	90	122
549210 - Dues & Subscription Services	598	128	665	690	725	5,400
549230 - Advertising Services	2,102	2,532	1,186	581	-	60
549370 - Parking Lot Projects	-	2,361	-	-	-	-
549999 - Other Purchased Services	3,688	2,543	4,010	3,140	4,987	1,550
549000 - Other Purchased Services	7,617	10,167	12,792	6,741	8,669	14,922
540000 - Other Purchased Services	128,566	140,801	153,510	151,810	162,259	183,580
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	7,337	10,192	7,892	7,822	10,373	15,253
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	7,337	10,192	7,892	7,822	10,373	15,253
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	20,399	37,016	-	9,787	19,891	-
552030 - Maintenance Materials	15,694	15,198	13,966	18,050	29,779	20,126
552070 - Lumber Supplies	-	-	-	-	-	-
552090 - Shop Supplies	2,111	1,851	3,824	6,765	1,996	2,241
552000 - Land & Building Maint Supplies	38,203	54,066	17,790	34,602	51,665	22,367
555000 - Office & Related Supplies						
555010 - Office Supplies	6,098	5,549	6,494	4,245	2,835	3,888
555020 - Office Equipment	673	-	-	-	-	-
555030 - Furniture	8,127	1,350	-	906	-	1,041
555050 - Communication Supplies	-	-	-	62	-	-
555060 - Computer Hardware	4,629	1,751	3,572	20,930	440	1,378

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
555070 - Computer Software	1,902	909	4,383	-	91	3,334
555000 - Office & Related Supplies	21,429	9,557	14,450	26,143	3,366	9,641
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	2,343	1,600	3,482	4,525	1,895	1,295
556020 - Safety Shoes	584	3,331	261	1,255	1,470	1,093
556000 - Health & Safety Supplies	2,927	4,931	3,743	5,781	3,365	2,388
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	6,256	-	462	-	-
558000 - Chemical Supplies	-	6,256	-	462	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	7,219	11,297	10,190	6,868	768	7,729
559020 - Food & Related Supplies	950	64	-	-	-	-
559030 - Educational Programs	6,130	13,276	8,305	1,790	1,308	4,041
559050 - Exhibits	-	6,067	1,259	1,660	-	197
559060 - Books & Periodicals	-	-	-	-	-	-
559090 - Clothing Supplies	1,495	8,991	6,811	2,566	3,210	3,139
559110 - Signage Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	(79)	(9)	(123)	-	(512)	-
559999 - Other Supplies	8,302	8,316	9,833	15,155	19,866	16,403
559000 - Other Supplies	24,017	48,003	36,274	28,039	24,640	31,510
550000 - Supplies	93,914	133,005	80,149	102,847	93,409	81,160
560000 - Capital Outlay						
561000 - Land						
561010 - Land	2,047,155	856,658	2,720,672	3,159,993	-	635,884
561020 - Right of Way	-	-	-	-	-	-
561040 - Water Rights	140,000	-	-	645,775	-	-
561000 - Land	2,187,155	856,658	2,720,672	3,805,768	-	635,884
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	-
565000 - Vehicles & Equipment						
565040 - Motor Vehicles and Accessories	29,417	2,386	1,760	-	61,138	1,014
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	27,280	13,514
565000 - Vehicles & Equipment	29,417	2,386	1,760	-	88,418	14,528
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	2,994	5,067	47,133	14,148	35,970	29,581
569000 - Other Capital Outlay	2,994	5,067	47,133	14,148	35,970	29,581
560000 - Capital Outlay	2,219,566	864,110	2,769,564	3,819,916	124,388	679,994
574000 - Grants & Donations						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
574020 - Neighborhood Grants	15,000	9,714	-	-	-	10,964
574000 - Grants & Donations	15,000	9,714	-	-	-	10,964
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	15,000	9,714	-	-	-	10,964
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	1,250	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	67,278	-	1,720	-	-
591502 - Transfer to Fund 502	-	-	-	-	83,333	257,857
591602 - Transfer to Fund 602	16,025	16,353	15,952	16,342	22,740	11,167
591603 - Transfer to Fund 603	40,072	42,847	43,120	46,293	63,627	68,917
591000 - Transfers to Funds	57,347	126,478	59,072	64,356	169,701	337,941
590000 - Transfers	57,347	126,478	59,072	64,356	169,701	337,941
500000 EXPENDITURES	4,119,412	2,907,268	4,993,134	5,738,166	2,161,761	2,809,232
Total : 00272 - Natural Areas Fund	153,429	1,019,626	(683,430)	(2,112,412)	1,247,693	928,051

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00273 - Cultural Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431340 - Museum Program Grants	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	5,000	-	5,000	106,800	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	5,000	-	5,000	106,800	-
430000 - Intergovernmental	-	5,000	-	5,000	106,800	-
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443150 - Gardens Admissions	-	-	-	-	-	15,887
443151 - Concert Ticket Sales	-	-	-	-	-	-
443152 - Education Programs	-	-	-	-	-	63,337
443154 - Plant Sales	-	-	-	-	-	818
443155 - Gardens Gift Shop Sales	-	-	-	-	-	14,112
443157 - Community Garden Plots	-	-	-	-	-	4,720
443159 - Fundraising Events	-	-	-	-	-	7,709
443240 - Concessions	-	-	-	-	-	84
443610 - Ludlow Room Rental	-	-	-	-	-	-
443612 - Rooftop Deck Rental	3,600	-	-	-	-	-
443614 - Founders Room	5,010	4,260	6,210	2,400	-	3,025
443620 - Lincoln Center Single Sale	516,584	429,937	874,207	393,434	-	595,318
443630 - Columbine Room	20,735	20,095	17,290	7,313	1,050	7,035
443640 - Performance Hall	53,804	51,974	71,800	35,660	3,540	45,585
443650 - Canyon West Room	41,395	27,610	35,800	8,850	19,498	10,095
443660 - Magnolia Theatre	15,695	14,550	15,475	9,125	325	5,600
443670 - Visual Arts	19,741	2,370	4,286	3,698	4,477	35
443680 - Promotional Sales	3,549	5,083	4,802	2,757	-	6,247
443690 - Technical Fees	77,397	73,133	77,555	13,077	6,803	5,291
443700 - Program Support	10,612	6,700	38,300	20,278	2,250	-
443710 - Ticket Printing	11,615	10,817	10,732	3,721	-	4,352
443720 - The Terrace	-	-	-	-	-	-
443730 - Internet Ticket Fees	-	-	-	-	-	-
443740 - Security Fees	2,588	2,481	435	-	-	271
443750 - Lobby Rental	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-
443770 - Kitchen Fees	3,543	3,624	4,303	2,845	207	2,364
443780 - Mini Theatre Box Office	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	265,115	181,742	426,863	304,935	-	199,831

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
443800 - Museum Program Fees	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	610	300	1,275	-	654	952
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-
443830 - Ticket Sales	-	-	-	-	-	4,610
443840 - Canteen Concession	-	-	-	-	-	-
443850 - User Fees	43,649	33,082	34,284	19,102	580	25,886
443860 - Box Office Fees	57,644	55,283	62,156	25,937	(1,964)	17,275
443870 - Alcoholic Beverage Concession	16,159	11,912	15,549	8,672	-	12,859
443999 - Other CPRE	8,121	9,968	10,457	3,752	298	5,108
443000 - Fees-Cult., Park, Rec, Nat. A.	1,177,167	944,920	1,711,779	865,555	37,717	1,058,404
459000 - Other Charges for Service						
459010 - Copy Charges	-	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	11,253
459000 - Other Charges for Service	-	-	-	-	-	11,253
440000 - Charges for Service	1,177,167	944,920	1,711,779	865,555	37,717	1,069,657
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	14,960	16,930	21,813	24,197	7,211	10,363
461020 - Gain/Loss on Sale of Invest	-	-	17	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,706)	(14,618)	27,362	20,502	(13,747)	(131,549)
461000 - Interest Revenue	8,255	2,312	49,192	44,699	(6,536)	(121,186)
460000 - Earnings on Investments	8,255	2,312	49,192	44,699	(6,536)	(121,186)
470000 - Miscellaneous						
472000 - Rents						
472010 - Office Rental	635	1,112	675	900	1,080	1,404
472020 - Building Rental	-	-	-	-	-	8,340
472040 - Advertising Rents	-	-	-	-	-	-
472999 - Other Rents & Use Charges	5,635	-	-	-	-	-
472000 - Rents	6,270	1,112	675	900	1,080	9,744
473000 - Contributions & Donations						
473030 - General Museum Donations	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	1,216	492	2,088	409	-	500
473080 - DDA Contributions	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-	22,350
473000 - Contributions & Donations	1,216	492	2,088	409	-	22,850
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	10	-	42	-	-	-
474000 - Sale of Property	10	-	42	-	-	-
475000 - Non Operating						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
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	-	-	-	111	385	43,680
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	-	(1)	75	(30)	-	(73)
479120 - A/R Write-Offs	-	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,781	11,135	13,065	185	2,220	3,705
479000 - Other Miscellaneous	4,781	11,134	13,140	266	2,605	47,312
470000 - Miscellaneous	12,276	12,737	15,945	1,574	8,085	79,906
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	346,690	337,743	370,305	594,639	287,346	665,423
491250 - Transfer from Fund 250	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491254 - Transfer from Fund 254	20,500	22,500	14,000	84,540	-	-
491270 - Transfer from Fund 270	8,140	8,430	10,150	-	-	-
491271 - Transfer from Fund 271	13,260	10,690	24,470	-	-	-
491272 - Transfer from Fund 272	1,250	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	-	-
491400 - Transfer from Fund 400	158,787	83,100	204,640	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-	-
491501 - Transfer from Fund 501	14,690	9,487	3,256	-	-	-
491502 - Transfer from Fund 502	5,280	10,252	3,850	-	-	-
491503 - Transfer from Fund 503	16,062	25,223	7,246	-	-	-
491504 - Transfer from Fund 504	11,880	12,540	1,674	18,696	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	596,539	519,965	639,591	697,875	287,346	665,423
490000 - Transfers	596,539	519,965	639,591	697,875	287,346	665,423
400000 REVENUES	1,794,237	1,484,934	2,416,507	1,614,704	433,412	1,693,800
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	243,453	239,323	329,014	319,775	313,640	585,221

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
511020 - Salaries-Hourly	126,500	164,362	153,746	178,722	26,794	175,068
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	6,251	12,518	13,913	3,639	-	1,681
511050 - Salaries-Standby	2,352	3,300	3,421	2,935	3,199	3,363
511070 - Termination Pay	610	13,017	1,545	1,434	91	6,725
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	379,166	432,519	501,638	506,505	343,724	772,058
512000 - Benefits						
512010 - Health Insurance	61,603	60,520	69,468	61,845	52,046	100,699
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	2,615	2,586	3,569	3,315	3,211	5,846
512030 - Retirement Contributions	14,798	14,326	15,370	21,200	20,792	35,722
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,955	7,818	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	27,314	31,252	40,260	37,061	24,431	56,319
512060 - Workers Compensation	3,024	3,487	2,701	2,322	617	3,303
512070 - Employees Group Life Ins	369	323	513	441	425	500
512080 - Long-term Disability	1,091	1,088	1,815	1,778	1,738	2,725
512000 - Benefits	112,770	121,400	141,535	135,802	111,099	212,954
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	45	250	311	309	75
519999 - Other Personnel Costs	130	1,904	-	15,396	-	1,380
519000 - Other Personnel Costs	130	1,949	250	15,707	309	1,455
510000 - Personnel Services	492,066	555,868	643,423	658,014	455,132	986,467
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	16,950	19,222	24,264	17,599	2,261	36,012
521050 - Marketing Services	3,616	1,797	2,913	7,579	2,375	(9,975)
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-
521210 - Consulting Services	5,100	32,050	7,117	3,960	4,906	10,418
521240 - Security Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	471,104	318,418	721,830	416,379	-	417,674
521320 - Education & Training Services	3,360	1,084	300	30	-	725
521370 - Contractual Labor	62,530	52,915	103,717	(1,995)	546	58,433
521000 - Professional & Technical	562,659	425,487	860,140	443,551	10,088	513,287

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	2,693	2,975	2,892	5,333	2,175	954
529000 - Other Prof & Tech Services	2,693	2,975	2,892	5,333	2,175	954
520000 - Purchased Prof & Tech Services	565,353	428,462	863,033	448,884	12,263	514,241
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	677	782	275	282	52	481
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	18	-	-
532000 - Cleaning Services	677	782	275	300	52	481
533000 - Repair & Maintenance Services						
533120 - Electrical Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	960	221	266	72	251	3,557
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	8,456	7,916	8,376	12,885	8,187	25,575
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	9,416	8,137	8,642	12,957	8,437	29,132
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	2,690	3,467	2,548	2,293	2,009	2,178
534050 - Other Rental Services	28,425	27,270	40,920	23,380	-	32,980
534000 - Rental Services	31,115	30,737	43,468	25,673	2,009	35,158
530000 - Purchased Property Services	41,207	39,655	52,385	38,930	10,498	64,771
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	1,059	1,091	2,135	2,225	905	838
541040 - Physical Property Insurance	8,792	9,056	50	52	360	582
541090 - Claim Settlements	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-	5,000
541000 - Insurance	9,852	10,147	2,185	2,277	1,265	6,420
542000 - Communication Services						
542010 - Telephone Services	6,057	6,108	6,752	7,095	6,748	12,021
542020 - Cell Phones Services	440	1,100	627	430	728	1,446
542030 - Wireless Services	2,788	3,152	1,081	1,793	2,193	2,032
542000 - Communication Services	9,285	10,359	8,461	9,319	9,669	15,499
543000 - Internal Admin Services						
543010 - Internal Investment Services	93	96	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	1,128	1,093	1,112	1,211	1,236
543000 - Internal Admin Services	93	1,224	1,093	1,112	1,211	1,236
544000 - Employee Travel						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
544010 - Mileage	438	308	337	191	-	224
544020 - Conference and Travel	7,075	3,071	4,146	3,360	75	(28)
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	7,514	3,379	4,483	3,551	75	196
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	4,430	928	395	1,145	-	3,306
549020 - Interview Applicant Travel	1,188	-	-	-	-	408
549110 - Postage & Freight Services	483	159	1,527	100	1	72
549210 - Dues & Subscription Services	864	450	545	591	565	1,235
549230 - Advertising Services	70,610	66,179	90,133	67,854	7,057	94,474
549999 - Other Purchased Services	29,832	27,496	43,381	24,753	11,450	27,952
549000 - Other Purchased Services	107,408	95,212	135,981	94,443	19,073	127,447
540000 - Other Purchased Services	134,152	120,321	152,204	110,702	31,292	150,798
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	91	131	120	58	7	325
551040 - Tools & Related Supplies	-	-	-	-	-	1,937
551999 - Other Vehicle & Equip Supplies	6,257	12,342	3,006	3,786	-	5,464
551000 - Vehicle & Equipment Supplies	6,348	12,473	3,126	3,844	7	7,726
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	-	-	-	-	-	7,882
552030 - Maintenance Materials	69	520	316	-	15,059	236
552050 - Paint & Painting Supplies	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	649
552090 - Shop Supplies	-	-	-	-	-	265
552999 - Other Land & Bldg Supplies	15,648	13,635	24,582	16,053	3,010	17,316
552000 - Land & Building Maint Supplies	15,717	14,155	24,897	16,053	18,068	26,348
555000 - Office & Related Supplies						
555010 - Office Supplies	1,955	1,295	1,887	1,704	104	2,654
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	1,076	72	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	3,217	-	858	1,265	-	2,793
555070 - Computer Software	242	482	5,353	1,211	203	8,484
555999 - Other Office Related Supplies	458	366	99	4,042	-	166
555000 - Office & Related Supplies	6,946	2,215	8,197	8,222	306	14,096
559000 - Other Supplies						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559010 - Meals - Business, Non Travel	229	537	2,650	1,892	-	138
559020 - Food & Related Supplies	4,850	6,881	7,633	5,370	308	5,074
559025 - Food & Related for Programs	-	-	-	-	-	621
559030 - Educational Programs	-	-	-	-	-	5,202
559040 - City and Community Programs	-	-	-	-	-	6,426
559050 - Exhibits	-	-	-	-	-	15,134
559060 - Books & Periodicals	-	-	-	-	-	-
559080 - Janitorial Supplies	258	456	1,171	2,201	115	747
559090 - Clothing Supplies	-	-	-	-	-	593
559110 - Signage Supplies	-	24	133	777	-	40
559120 - Inventory for Resale	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	41	478	-
559160 - Equipment, Non Office	6,735	3,421	18,309	1,056	896	16,634
559999 - Other Supplies	448	1,440	8,777	3,289	-	1,537
559000 - Other Supplies	12,520	12,759	38,674	14,626	1,797	52,148
550000 - Supplies	41,531	41,602	74,894	42,745	20,179	100,318
560000 - Capital Outlay						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	3,323	-	-
562000 - Buildings	-	-	-	3,323	-	-
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	-	-	-	-	-	13,982
564000 - Improvements Other Than Bldg	-	-	-	-	-	13,982
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	22,361	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	22,361	-	-	-	-	-
569000 - Other Capital Outlay						
569010 - Art Work	44,800	16,928	90,653	27,695	10,079	18,759
569999 - Other Capital Outlay	-	2,305	(39,099)	2,649	(5,100)	7,727
569000 - Other Capital Outlay	44,800	19,233	51,554	30,344	4,979	26,486
560000 - Capital Outlay	67,161	19,233	51,554	33,667	4,979	40,468
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
572020 - NSF write-offs	-	-	316	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	316	-	-	-
574000 - Grants & Donations						
574810 - Grants	-	-	-	-	-	1,281
574910 - Donations and Sponsorships	600	-	250	-	-	-
574000 - Grants & Donations	600	-	250	-	-	1,281
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	600	-	566	-	-	1,281
590000 - Transfers						
591000 - Transfers to Funds						
591277 - Transfer to Fund 277	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	5,342	5,451	9,489	9,721	9,043	5,412
591000 - Transfers to Funds	5,342	5,451	9,489	9,721	9,043	5,412
590000 - Transfers	5,342	5,451	9,489	9,721	9,043	5,412
500000 EXPENDITURES	1,347,412	1,210,593	1,847,548	1,342,663	543,387	1,863,755
Total : 00273 - Cultural Services Fund	446,825	274,341	568,959	272,041	(109,975)	(169,955)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
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	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	5,867	3,922	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	76,704
431000 - Operating Grants/Contributions	5,867	3,922	-	-	-	76,704
430000 - Intergovernmental	5,867	3,922	-	-	-	76,704
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443210 - Facility Charge Backs	-	-	-	-	-	-
443220 - Recreation Rentals	386,312	414,387	379,603	288,485	245,357	385,129
443230 - Poudre R-1 Contract	-	-	-	-	-	-
443240 - Concessions	30,110	30,490	27,652	17,503	11,643	27,930
443250 - Recreation Activity Fees	1,336,861	1,388,692	1,510,650	807,697	750,387	1,612,361
443260 - Recreation Drop-In	362,802	444,712	431,653	157,031	196,441	319,172
443270 - Alternative Program Reserve	2,571	3,555	6,023	3	-	-
443280 - Adult Sports	-	-	-	-	-	-
443290 - Youth Sports	2,281	1,065	349	835	864	2,115
443300 - Senior Citizen Council	-	164	-	-	-	-
443310 - Farm Museum	-	-	-	-	-	-
443320 - Northside Special Reserve	16,563	10,500	435	213	154	243
443330 - Showmobile	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-
443350 - Clay Sales	1,845	4,593	3,045	2,737	1,807	2,490
443360 - Martinez Farm Sales	773	-	-	-	-	-
443370 - Adopt an Animal	494	592	518	230	289	297
443380 - Recreation-Surcharge	50,725	50,708	63,958	172,317	29,692	43,859
443390 - Recreation-Miscellaneous	20,793	18,506	25,217	16,673	18,161	36,041
443400 - Rec Equip Replacement	10,020	20,759	24,658	14,728	14,958	28,775
443000 - Fees-Cult., Park, Rec, Nat. A.	2,222,150	2,388,723	2,473,763	1,478,452	1,269,754	2,458,412
440000 - Charges for Service	2,222,150	2,388,723	2,473,763	1,478,452	1,269,754	2,458,412
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	16,331	14,704	19,241	22,219	4,537	5,785
461020 - Gain/Loss on Sale of Invest	-	-	16	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,919)	(18,969)	15,144	20,674	(6,246)	(92,221)
461000 - Interest Revenue	6,412	(4,265)	34,402	42,893	(1,709)	(86,436)
460000 - Earnings on Investments	6,412	(4,265)	34,402	42,893	(1,709)	(86,436)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents						
472040 - Advertising Rents	60,367	37,351	38,634	36,306	18,169	28,785
472999 - Other Rents & Use Charges	-	-	165	-	-	-
472000 - Rents	60,367	37,351	38,799	36,306	18,169	28,785
473000 - Contributions & Donations						
473040 - Fourth of July Donations	-	-	50	-	-	-
473050 - Contrb/Donation Private Source	2,000	40,331	26,862	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	9,000	-	10,500
473000 - Contributions & Donations	2,000	40,331	26,912	9,000	-	10,500
475000 - Non Operating						
475090 - NSF (Non-sufficient funds)	-	-	79	1,858	-	-
475000 - Non Operating	-	-	79	1,858	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	2,819	-	-	-	-	-
479100 - Cash - Short or Long	458	1,083	(481)	138	-	12
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,080	45	1,026	1,101	-	1,162
479000 - Other Miscellaneous	5,357	1,128	545	1,239	-	1,174
470000 - Miscellaneous	67,724	78,810	66,335	48,403	18,169	40,459
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	197,115	232,721	178,725	171,715	617,527	1,145,316
491400 - Transfer from Fund 400	50,000	50,000	50,000	50,000	50,000	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	247,115	282,721	228,725	221,715	667,527	1,145,316
490000 - Transfers	247,115	282,721	228,725	221,715	667,527	1,145,316
400000 REVENUES	2,549,267	2,749,911	2,803,225	1,791,463	1,953,741	3,634,455
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	630,173	696,071	672,987	646,675	613,444	683,509
511020 - Salaries-Hourly	449,756	497,040	516,975	524,211	365,642	561,574
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	670	204	185	993	639	6,033
511050 - Salaries-Standby	2,698	3,300	3,421	4,060	3,574	3,757
511070 - Termination Pay	6,810	1,857	1,739	5,063	3,462	1,987
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	1,090,106	1,198,472	1,195,307	1,181,003	986,760	1,256,860

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512000 - Benefits						
512010 - Health Insurance	132,668	138,914	129,180	114,969	115,001	118,998
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	6,225	7,260	6,857	6,374	6,350	6,919
512030 - Retirement Contributions	35,374	39,383	36,051	35,146	35,013	38,628
512040 - GERP	9,646	9,769	8,400	8,606	8,353	5,961
512041 - GERP Supplemental Charges	9,637	38,547	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	80,012	87,597	87,586	86,749	72,311	92,581
512060 - Workers Compensation	19,817	21,715	14,705	14,446	12,699	20,429
512070 - Employees Group Life Ins	1,000	959	1,050	894	842	578
512080 - Long-term Disability	2,956	3,205	3,720	3,611	3,398	3,144
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	297,336	347,349	326,078	309,323	292,496	325,765
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	703	721	1,778	536	708	772
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	703	721	1,778	536	708	772
510000 - Personnel Services	1,388,145	1,546,541	1,523,163	1,490,863	1,279,964	1,583,397
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	29,670	29,198	36,046	30,047	19,393	39,632
521050 - Marketing Services	768	618	195	80	70	-
521110 - Architectural Services	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	26,000	-	-	-
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	981
521260 - Language Access Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	(165)	2,309	-	1,331	-	-
521340 - Animal Care Services	1,507	856	1,072	1,385	2,114	1,202
521350 - Transportation Services	1,655	1,467	190	26	-	-
521370 - Contractual Labor	111,690	117,237	119,612	83,589	44,879	105,213
521000 - Professional & Technical	145,125	151,684	183,115	116,457	66,456	147,028
522000 - Governmental Services						
522010 - Federal Government Services	-	-	185	85	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
522000 - Governmental Services	-	-	185	85	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	4,770	5,204	7,533	36,601	10,670	10,625
529000 - Other Prof & Tech Services	4,770	5,204	7,533	36,601	10,670	10,625
520000 - Purchased Prof & Tech Services	149,895	156,888	190,833	153,143	77,126	157,653
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	150	178	180	648	650	182
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	322	322	328	335	335	251
531050 - Natural Gas	-	-	-	-	-	-
531060 - Electricity	15	15	17	19	22	29
531000 - Utility Services	486	515	525	1,002	1,006	462
532000 - Cleaning Services						
532010 - Solid Waste Services	42	62	14	25	19	19
532020 - Recycling Services	229	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	271	62	14	25	19	19
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	24,458	14,603	17,702	11,112	13,358	7,870
533310 - Hardware Maint & Support Serv	-	-	-	-	-	875
533320 - Software Maint & Support Serv	11,504	3,066	10,263	10,715	11,433	17,269
533340 - Maintenance Contracts	-	748	650	4,899	1,300	1,695
533999 - Other Repair & Maint Serv	11,443	23,964	9,218	16,306	7,561	16,397
533000 - Repair & Maintenance Services	47,405	42,381	37,833	43,033	33,652	44,107
534000 - Rental Services						
534010 - Office & Bldg Rental Services	2,280	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	7,874	-	-	-
534030 - Leased Equip Rental Services	-	-	-	7,874	7,874	9,449
534040 - Copier Rental Services	8,572	6,523	5,704	5,863	2,742	3,436
534050 - Other Rental Services	315	20,269	17,435	15,502	18	7,877
534000 - Rental Services	11,167	26,793	31,013	29,239	10,635	20,762
539000 - Other Property Services						
539999 - Other Property Services	-	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-	-
530000 - Purchased Property Services	59,329	69,750	69,386	73,299	45,312	65,350
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	1,749	1,801	2,294	2,377	1,687	2,167

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
541030 - Auto Liab, Comp & Collision	609	627	261	271	435	1,078
541040 - Physical Property Insurance	13,768	14,181	3,269	3,424	2,213	3,933
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	16,125	16,609	5,824	6,071	4,335	7,178
542000 - Communication Services						
542010 - Telephone Services	18,888	19,316	20,271	18,719	15,260	19,672
542020 - Cell Phones Services	1,814	2,755	2,032	1,458	3,566	4,862
542030 - Wireless Services	4,182	4,393	2,213	5,775	6,938	6,684
542000 - Communication Services	24,884	26,464	24,517	25,953	25,764	31,218
543000 - Internal Admin Services						
543010 - Internal Investment Services	117	120	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	2,625	2,826	2,875	2,510	2,692
543000 - Internal Admin Services	117	2,745	2,826	2,875	2,510	2,692
544000 - Employee Travel						
544010 - Mileage	850	276	88	155	-	-
544020 - Conference and Travel	2,033	3,800	5,294	103	-	722
544030 - Meals - Traveling	28	-	-	-	-	-
544999 - Other Employee Travel	-	22	-	-	-	-
544000 - Employee Travel	2,912	4,098	5,383	258	-	722
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	19,346	41,643	24,068	18,939	2,751	20,355
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	12,680	13,715	20,168	88	5,203	20,760
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	2,580	2,778	5,044	7,378	3,812	6,715
549230 - Advertising Services	2,032	2,498	2,103	533	1,078	4,661
549999 - Other Purchased Services	16,752	94,468	105,480	12,635	-	10,182
549000 - Other Purchased Services	53,389	155,102	156,864	39,572	12,845	62,673
540000 - Other Purchased Services	97,427	205,017	195,414	74,729	45,453	104,483
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	7,725	4,634	2,568	1,421	320	1,163
551030 - Machinery & Equipment Parts	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	42	282	-	-	-
551000 - Vehicle & Equipment Supplies	7,725	4,676	2,849	1,421	320	1,163
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	2,302	786	855	5,568	5,382	1,274
552030 - Maintenance Materials	970	2,258	1,358	2,086	164	943
552050 - Paint & Painting Supplies	12	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	430	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
552080 - Electrical Parts	27	19	237	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	92	131	-	20	145	-
552000 - Land & Building Maint Supplies	3,403	3,195	2,451	8,104	5,691	2,217
555000 - Office & Related Supplies						
555010 - Office Supplies	2,631	3,782	2,667	4,498	543	3,504
555020 - Office Equipment	-	728	-	120	-	33
555030 - Furniture	10,061	-	-	210	5,764	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	2,669	3,106	6,807	2,238	958	12,565
555070 - Computer Software	1,867	755	3,486	5,805	760	2,741
555000 - Office & Related Supplies	17,228	8,372	12,960	12,871	8,025	18,843
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	870	508	900	622	183	1,480
556000 - Health & Safety Supplies	870	508	900	622	183	1,480
558000 - Chemical Supplies						
558160 - Carbon Dioxide	-	-	-	-	-	-
558999 - Other Chemical Supplies	1,910	898	-	211	-	-
558000 - Chemical Supplies	1,910	898	-	211	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	583	336	1,365	658	-	621
559020 - Food & Related Supplies	652	527	1,404	1,366	141	3,016
559025 - Food & Related for Programs	4,864	2,841	4,038	1,924	315	1,515
559040 - City and Community Programs	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	46	-	77	-	-	-
559075 - Electronic Media	3,400	1,518	1,000	850	-	-
559080 - Janitorial Supplies	2,841	5,310	4,208	3,930	1,212	77
559090 - Clothing Supplies	4,236	1,133	3,322	3,437	1,699	306
559110 - Signage Supplies	-	-	-	-	-	-
559120 - Inventory for Resale	1,294	3,221	3,436	4,459	584	3,858
559130 - Recreation Supplies	68,372	72,430	47,579	58,563	19,021	60,990
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	20,465	3	3,449	30,847	33,006	1,936
559999 - Other Supplies	4,202	3,110	2,018	5,660	22	623
559000 - Other Supplies	110,955	90,430	71,897	111,694	55,999	72,941
550000 - Supplies	142,091	108,079	91,057	134,924	70,218	96,644
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	1,730	769	12,994	-	-	-
562000 - Buildings	1,730	769	12,994	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	25,088	37,211	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	25,088	37,211	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	1,730	769	38,082	37,211	-	-
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	-	246	181	2,045	-	36
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	-	246	181	2,045	-	36
574000 - Grants & Donations						
574910 - Donations and Sponsorships	-	76,081	-	38,218	-	-
574000 - Grants & Donations	-	76,081	-	38,218	-	-
570000 - Other	-	76,327	181	40,263	-	36
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	10,683	10,902	18,071	18,514	14,531	11,880
591000 - Transfers to Funds	10,683	10,902	18,071	18,514	14,531	11,880
590000 - Transfers	10,683	10,902	18,071	18,514	14,531	11,880
500000 EXPENDITURES	1,849,301	2,174,274	2,126,187	2,022,945	1,532,605	2,019,444
Total : 00274 - Recreation Fund	699,966	575,637	677,038	(231,483)	421,136	1,615,011

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00275 - Cemeteries Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443010 - Cemetery Fees - Grandview	59,718	34,117	55,280	38,260	44,187	45,271
443011 - Open/Close Prepay - Grandview	25,246	25,679	5,542	23,551	28,821	40,335
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	62,297	41,591	52,860	43,685	37,188	61,754
443014 - Niches - Grandview	10,387	11,739	9,266	18,110	25,206	17,166
443015 - Crypts - Grandview	-	250	5,834	-	16,902	251
443020 - Cemetery Fees - Roselawn	22,342	18,228	22,538	11,822	25,643	9,152
443021 - Open/Close Prepay - Roselawn	-	-	-	-	-	3,444
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	14,343	9,685	14,788	9,556	28,124	13,743
443024 - Niches - Roselawn	1,389	-	-	-	-	-
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-
443031 - Cremation Rock Memorials	2,474	5,084	1,314	4,337	-	1,863
443000 - Fees-Cult., Park, Rec, Nat. A.	198,196	146,372	167,421	149,322	206,070	192,980
440000 - Charges for Service	198,196	146,372	167,421	149,322	206,070	192,980
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	2,853	3,620	4,755	4,076	2,080	2,105
461020 - Gain/Loss on Sale of Invest	-	-	2	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,144)	(4,505)	3,911	4,226	(3,160)	(29,684)
461000 - Interest Revenue	709	(885)	8,668	8,301	(1,080)	(27,579)
460000 - Earnings on Investments	709	(885)	8,668	8,301	(1,080)	(27,579)
470000 - Miscellaneous						
472000 - Rents						
472030 - House Rental	5,700	5,700	4,750	3,563	4,750	3,500
472000 - Rents	5,700	5,700	4,750	3,563	4,750	3,500
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	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	(1)	-
470000 - Miscellaneous	5,700	5,700	4,750	3,563	4,749	3,500
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	51,091	50,701	51,002	51,354	75,612	125,258

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
491276 - Transfer from Fund 276	13,330	(2,347)	22,010	37,978	12,499	18,123
491400 - Transfer from Fund 400	7,500	7,500	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	71,921	55,853	73,012	89,332	88,111	143,381
490000 - Transfers	71,921	55,853	73,012	89,332	88,111	143,381
400000 REVENUES	276,526	207,040	253,853	250,518	297,851	312,282
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	90,193	91,452	89,266	87,759	94,568	94,134
511020 - Salaries-Hourly	-	-	-	-	1,266	6,412
511040 - Salaries-Overtime	4,140	5,664	688	448	1,381	1,234
511050 - Salaries-Standby	55	-	23	-	-	-
511060 - Longevity Pay	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	5,565
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	94,388	97,116	89,977	88,207	97,215	107,344
512000 - Benefits						
512010 - Health Insurance	19,146	19,928	20,159	16,914	19,388	19,566
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	1,003	1,084	1,097	1,023	1,161	1,138
512030 - Retirement Contributions	6,360	6,443	5,154	6,018	6,448	6,000
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,605	6,418	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	6,827	7,098	6,373	6,168	6,830	7,578
512060 - Workers Compensation	2,152	2,129	1,296	1,233	1,201	1,456
512070 - Employees Group Life Ins	143	127	131	117	129	82
512080 - Long-term Disability	417	423	475	486	535	445
512000 - Benefits	37,651	43,649	41,069	38,343	42,075	42,648
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	163	-	-	-	50
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	163	-	-	-	50
510000 - Personnel Services	132,039	140,928	131,046	126,550	139,290	150,042
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	1,729	1,343	1,730	2,235	3,787	1,758
521220 - Medical Services	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
521320 - Education & Training Services	-	-	-	-	-	-
521330 - Employee Testing	-	-	17	-	-	-
521000 - Professional & Technical	1,729	1,343	1,747	2,235	3,787	1,758
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	6,012	9,475	2,456	5,253	4,293	1,902
529000 - Other Prof & Tech Services	6,012	9,475	2,456	5,253	4,293	1,902
520000 - Purchased Prof & Tech Services	7,741	10,818	4,203	7,489	8,080	3,660
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,058	1,414	1,477	1,424	1,320	1,341
531020 - Raw Water Rental	140	-	2,142	2,142	2,571	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	-
531060 - Electricity	1,426	1,389	1,601	1,612	2,034	1,496
531070 - Heating Fuel	-	368	1,230	1,101	525	938
531000 - Utility Services	2,625	3,171	6,450	6,279	6,450	3,775
533000 - Repair & Maintenance Services						
533020 - Traffic Control Services	-	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-	751
533120 - Electrical Services	-	221	182	-	-	85
533130 - Plumbing Services	-	-	-	-	-	1,271
533210 - Water Assessment Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	8,387	14,684	21,860	10,855	11,096	8,653
533260 - Land Maintenance Services	-	-	5,760	400	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	5,061	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	106	2,146	146	-	14	-
533000 - Repair & Maintenance Services	8,493	17,051	27,948	16,316	11,110	10,760
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534050 - Other Rental Services	1,060	-	-	-	-	-
534000 - Rental Services	1,060	-	-	-	-	-
535000 - Construction Services						
535010 - Construction Services	-	-	-	2,421	-	-
535000 - Construction Services	-	-	-	2,421	-	-
530000 - Purchased Property Services	12,177	20,222	34,397	25,016	17,560	14,535
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	191	198	605	229

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
541030 - Auto Liab, Comp & Collision	220	227	97	101	793	671
541040 - Physical Property Insurance	661	681	529	554	38	67
541000 - Insurance	881	907	817	852	1,435	967
542000 - Communication Services						
542010 - Telephone Services	1,009	988	995	1,003	1,014	1,236
542020 - Cell Phones Services	1,123	1,189	936	875	771	396
542030 - Wireless Services	-	-	-	-	-	-
542000 - Communication Services	2,131	2,177	1,931	1,878	1,784	1,632
543000 - Internal Admin Services						
543010 - Internal Investment Services	19	20	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	370	428	435	427	435
543000 - Internal Admin Services	19	390	428	435	427	435
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	-	-
544020 - Conference and Travel	481	24	400	462	-	217
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	481	24	400	462	-	217
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	68	-	178	50	-
549110 - Postage & Freight Services	12	20	28	214	-	47
549210 - Dues & Subscription Services	98	50	-	308	487	1,379
549230 - Advertising Services	-	630	730	738	-	-
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	110	767	758	1,437	537	1,426
540000 - Other Purchased Services	3,621	4,265	4,333	5,065	4,183	4,677
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	1,311	1,753	711	856	842	1,554
551020 - Vehicle Parts	25	117	209	85	52	40
551030 - Machinery & Equipment Parts	149	13	2,734	1,479	-	182
551040 - Tools & Related Supplies	468	567	758	751	35	1,334
551999 - Other Vehicle & Equip Supplies	8	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	1,961	2,450	4,412	3,172	929	3,110
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	95	-	-	-	-
552020 - Vegetation Supplies	967	114	213	258	7	-
552030 - Maintenance Materials	338	588	46	424	227	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-
552050 - Paint & Painting Supplies	39	-	-	16	-	-
552060 - Plumbing & Irrigation Supplies	2	185	468	723	28	469
552070 - Lumber Supplies	46	542	526	128	218	159

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
552080 - Electrical Parts	-	254	869	-	-	384
552090 - Shop Supplies	473	731	624	2,325	69	-
552999 - Other Land & Bldg Supplies	314	26	250	160	565	5,698
552000 - Land & Building Maint Supplies	2,180	2,534	2,996	4,033	1,114	6,709
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	270	200	1,339	262	974	1,454
553020 - Concrete & Asphalt	3,286	1,106	307	775	343	664
553000 - Infrastructure Maint Supplies	3,556	1,306	1,647	1,038	1,317	2,118
555000 - Office & Related Supplies						
555010 - Office Supplies	161	-	217	-	60	50
555020 - Office Equipment	578	-	169	851	-	-
555030 - Furniture	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	-	-	860	-	-	773
555070 - Computer Software	-	-	274	-	5,428	5,580
555999 - Other Office Related Supplies	-	-	-	6	522	855
555000 - Office & Related Supplies	739	-	1,520	857	6,010	7,258
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	99	-	-	-	153	69
556020 - Safety Shoes	654	376	157	166	220	609
556000 - Health & Safety Supplies	753	376	157	166	373	678
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	75	322	1,247	112	110	(12)
559020 - Food & Related Supplies	58	753	375	1,715	-	1,905
559030 - Educational Programs	-	920	540	-	-	468
559080 - Janitorial Supplies	-	-	16	-	-	-
559090 - Clothing Supplies	309	628	147	296	-	371
559110 - Signage Supplies	-	24	-	-	-	-
559999 - Other Supplies	1,439	-	-	87	-	-
559000 - Other Supplies	1,880	2,646	2,325	2,210	110	2,733
550000 - Supplies	11,068	9,312	13,058	11,476	9,853	22,608
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	1,000	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	1,000	-
560000 - Capital Outlay	-	-	-	-	1,000	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	-	11,260	140,645	-	-	-
591602 - Transfer to Fund 602	-	-	1,503	1,540	1,328	1,103
591000 - Transfers to Funds	-	11,260	142,149	1,540	1,328	1,103
590000 - Transfers	-	11,260	142,149	1,540	1,328	1,103
500000 EXPENDITURES	166,647	196,805	329,185	177,135	181,294	196,625
Total : 00275 - Cemeteries Fund	109,879	10,235	(75,332)	73,383	116,557	115,657

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
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	29,665	19,305	21,191	16,446	22,714	21,095
443033 - Perpetual Care Fees-Maus	-	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	29,665	19,305	21,191	16,446	22,714	21,095
440000 - Charges for Service	29,665	19,305	21,191	16,446	22,714	21,095
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	8,147	9,411	11,643	14,717	5,465	4,790
461020 - Gain/Loss on Sale of Invest	-	-	6	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,122)	(11,654)	10,362	13,861	(8,948)	(63,502)
461000 - Interest Revenue	3,026	(2,243)	22,010	28,578	(3,483)	(58,713)
460000 - Earnings on Investments	3,026	(2,243)	22,010	28,578	(3,483)	(58,713)
400000 REVENUES	32,691	17,063	43,201	45,024	19,231	(37,618)
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	61	64	-	-	-	-
543000 - Internal Admin Services	61	64	-	-	-	-
540000 - Other Purchased Services	61	64	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591275 - Transfer to Fund 275	13,330	(2,347)	22,010	37,978	12,499	18,123
591000 - Transfers to Funds	13,330	(2,347)	22,010	37,978	12,499	18,123
590000 - Transfers	13,330	(2,347)	22,010	37,978	12,499	18,123
500000 EXPENDITURES	13,391	(2,283)	22,010	37,978	12,499	18,123
Total : 00276 - Perpetual Care Fund	19,301	19,346	21,191	7,046	6,732	(55,741)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00277 - Museum Fund						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	4,164	4,496	4,420	5,285	1,839	1,710
461020 - Gain/Loss on Sale of Invest	-	-	2	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,082)	(3,832)	4,131	4,682	(3,065)	(23,539)
461000 - Interest Revenue	2,082	664	8,554	9,967	(1,226)	(21,829)
460000 - Earnings on Investments	2,082	664	8,554	9,967	(1,226)	(21,829)
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	335,393	273,968	315,267	327,027	336,934	359,139
491273 - Transfer from Fund 273	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	335,393	273,968	315,267	327,027	336,934	359,139
490000 - Transfers	335,393	273,968	315,267	327,027	336,934	359,139
400000 REVENUES	337,475	274,631	323,821	336,994	335,708	337,310
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	146,170	160,392	152,783	169,071	164,618	166,023
511020 - Salaries-Hourly	31,214	37,685	40,212	32,486	26,346	26,634
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	168	-	-	-	2,022	47
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	177,552	198,077	192,995	201,557	192,986	192,704
512000 - Benefits						
512010 - Health Insurance	28,983	31,833	30,400	27,351	25,710	25,713
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	1,322	1,540	1,465	1,632	1,540	1,495
512030 - Retirement Contributions	7,967	11,294	10,828	11,533	11,598	11,727
512050 - Social Security & Medicare	12,860	14,366	13,966	14,653	14,019	14,049
512060 - Workers Compensation	369	366	336	346	305	335
512070 - Employees Group Life Ins	225	223	240	235	228	141
512080 - Long-term Disability	663	741	846	937	912	764

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512000 - Benefits	52,388	60,363	58,082	56,686	54,311	54,223
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	14	-	-	65	348	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	14	-	-	65	348	-
510000 - Personnel Services	229,953	258,440	251,077	258,308	247,645	246,927
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521210 - Consulting Services	4,611	(4,288)	-	-	-	-
521320 - Education & Training Services	-	-	-	8	-	-
521000 - Professional & Technical	4,611	(4,288)	-	8	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,117	2,808	212	1,855	-	722
529000 - Other Prof & Tech Services	1,117	2,808	212	1,855	-	722
520000 - Purchased Prof & Tech Services	5,729	(1,481)	212	1,863	-	722
532000 - Cleaning Services						
532010 - Solid Waste Services	355	574	295	301	955	603
532020 - Recycling Services	436	138	71	72	381	190
532040 - Mowing Services	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-
532000 - Cleaning Services	791	712	366	374	1,336	794
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	32	178	1,004	456	211	549
533340 - Maintenance Contracts	2,007	1,980	2,075	1,860	729	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	2,039	2,159	3,078	2,315	940	549
534000 - Rental Services						
534050 - Other Rental Services	19	51	-	-	-	-
534000 - Rental Services	19	51	-	-	-	-
530000 - Purchased Property Services	2,849	2,922	3,445	2,689	2,276	1,343
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	333	345	202	241
541040 - Physical Property Insurance	13,183	13,579	7,639	8,021	-	7,139
541000 - Insurance	13,183	13,579	7,972	8,366	202	7,380
542000 - Communication Services						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
542010 - Telephone Services	7,429	7,549	8,238	8,633	7,283	9,188
542020 - Cell Phones Services	660	603	552	548	588	620
542030 - Wireless Services	1,578	1,805	1,278	2,170	1,278	666
542000 - Communication Services	9,667	9,957	10,068	11,351	9,149	10,473
543000 - Internal Admin Services						
543010 - Internal Investment Services	31	32	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	462	580	590	559	570
543000 - Internal Admin Services	31	494	580	590	559	570
544000 - Employee Travel						
544010 - Mileage	3	69	121	-	-	-
544020 - Conference and Travel	2,962	744	6,015	4,007	3,465	10,715
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	2,965	812	6,136	4,007	3,465	10,715
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	737	686	-	11	294	761
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	1,093	2,074	1,931	1,599	781	532
549210 - Dues & Subscription Services	2,044	3,030	609	199	-	61
549230 - Advertising Services	12,596	1,013	474	51	-	-
549999 - Other Purchased Services	789	4,448	387	1,710	4,546	4,233
549000 - Other Purchased Services	17,260	11,251	3,401	3,571	5,621	5,587
540000 - Other Purchased Services	43,106	36,094	28,157	27,886	18,996	34,725
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	-	71	27	39	-	57
551000 - Vehicle & Equipment Supplies	-	71	27	39	-	57
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	174	447	48	813	46	138
552000 - Land & Building Maint Supplies	174	447	48	813	46	138
555000 - Office & Related Supplies						
555010 - Office Supplies	606	956	1,734	2,776	222	246
555060 - Computer Hardware	102	860	1,338	815	-	-
555070 - Computer Software	494	425	4,972	895	378	2,520
555999 - Other Office Related Supplies	48	4,224	545	-	232	-
555000 - Office & Related Supplies	1,249	6,465	8,588	4,486	832	2,766
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	-	376	139	-	84
559020 - Food & Related Supplies	217	34	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-
559050 - Exhibits	1,799	6,932	1,260	1,464	519	929
559060 - Books & Periodicals	213	335	17	-	-	241

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559090 - Clothing Supplies	-	-	-	-	-	-
559160 - Equipment, Non Office	1,755	2,864	24	983	-	414
559999 - Other Supplies	937	1,164	1,360	1,510	1,332	1,226
559000 - Other Supplies	4,920	11,329	3,038	4,096	1,851	2,894
550000 - Supplies	6,343	18,313	11,701	9,434	2,728	5,855
569000 - Other Capital Outlay	-	-	-	37,529	-	-
569999 - Other Capital Outlay	-	-	-	37,529	-	-
569000 - Other Capital Outlay	-	-	-	37,529	-	-
560000 - Capital Outlay	-	-	-	37,529	-	-
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	-	-	2,584	2,647	2,019	1,558
591000 - Transfers to Funds	-	-	2,584	2,647	2,019	1,558
590000 - Transfers	-	-	2,584	2,647	2,019	1,558
500000 EXPENDITURES	287,981	314,289	297,175	340,356	273,664	291,130
Total : 00277 - Museum Fund	49,495	(39,657)	26,645	(3,363)	62,044	46,180

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00280 - Community Dev Block Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431110 - CDBG Program Grant	21,494	26,702	13,586	722,734	1,444,952	125,528
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	21,494	26,702	13,586	722,734	1,444,952	125,528
430000 - Intergovernmental	21,494	26,702	13,586	722,734	1,444,952	125,528
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	108	152	26	33	944	173
461000 - Interest Revenue	108	152	26	33	944	173
460000 - Earnings on Investments	108	152	26	33	944	173
479000 - Other Miscellaneous						
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(4,510)	34,814	26,989	1,679	(42,586)	4,072
479000 - Other Miscellaneous	(4,510)	34,814	26,989	1,679	(42,586)	4,072
470000 - Miscellaneous	(4,510)	34,814	26,989	1,679	(42,586)	4,072
400000 REVENUES	17,093	61,668	40,600	724,447	1,403,309	129,773
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	20,752	17,600	24,701	25,089	26,300	28,901
511020 - Salaries-Hourly	717	1,376	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	21,469	18,976	24,701	25,089	26,300	28,901
512000 - Benefits						
512010 - Health Insurance	5,188	3,496	6,233	5,814	5,441	6,279
512020 - Dental Insurance	174	190	338	330	326	335
512030 - Retirement Contributions	1,556	1,144	1,216	1,480	1,710	1,879
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	1,549	1,341	1,721	1,735	1,833	2,073
512060 - Workers Compensation	26	21	27	28	16	20
512070 - Employees Group Life Ins	33	25	39	35	37	25
512080 - Long-term Disability	96	81	137	139	146	133
512000 - Benefits	8,622	6,298	9,711	9,560	9,508	10,743
519000 - Other Personnel Costs						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	30,090	25,274	34,412	34,649	35,808	39,644
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	5,264	353	1,571	31,704	26,675	-
529000 - Other Prof & Tech Services	5,264	353	1,571	31,704	26,675	-
520000 - Purchased Prof & Tech Services	5,264	353	1,571	31,704	26,675	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	179	234	174	176	516	646
542020 - Cell Phones Services	-	-	220	220	183	355
542000 - Communication Services	179	234	394	396	699	1,001
543000 - Internal Admin Services						
543060 - E-Mail & PDA Admin Services	-	-	145	148	127	130
543000 - Internal Admin Services	-	-	145	148	127	130
544000 - Employee Travel						
544010 - Mileage	-	206	-	-	-	-
544020 - Conference and Travel	14	130	-	-	-	-
544000 - Employee Travel	14	336	-	-	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	10	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	482	254	117	116	191	249
549999 - Other Purchased Services	361	335	542	1,205	197	508
549000 - Other Purchased Services	853	589	659	1,321	388	757
540000 - Other Purchased Services	1,046	1,160	1,198	1,865	1,213	1,888
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	-	265	48	-	-	-
555020 - Office Equipment	-	-	-	-	-	505
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-
555000 - Office & Related Supplies	-	265	48	-	-	505
550000 - Supplies	-	265	48	-	-	505
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
574040 - Payments to Subrecipients	24,774	6,948	32,638	658,296	1,396,861	5,561
574000 - Grants & Donations	24,774	6,948	32,638	658,296	1,396,861	5,561
570000 - Other	24,774	6,948	32,638	658,296	1,396,861	5,561
500000 EXPENDITURES	61,174	34,000	69,866	726,514	1,460,558	47,597
Total : 00280 - Community Dev Block Grant Fund	(44,081)	27,668	(29,266)	(2,068)	(57,248)	82,176

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00281 - Home Invest Partner Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431120 - HOME Program Grant	21,460	37,322	108,798	620,291	39,197	42,668
431000 - Operating Grants/Contributions	21,460	37,322	108,798	620,291	39,197	42,668
430000 - Intergovernmental	21,460	37,322	108,798	620,291	39,197	42,668
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	151	247	155	36	413	317
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	-
461000 - Interest Revenue	151	247	155	36	413	317
460000 - Earnings on Investments	151	247	155	36	413	317
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(40,080)	88,474	23,314	(275,948)	58,278	112,534
479000 - Other Miscellaneous	(40,080)	88,474	23,314	(275,948)	58,278	112,534
470000 - Miscellaneous	(40,080)	88,474	23,314	(275,948)	58,278	112,534
400000 REVENUES	(18,468)	126,042	132,267	344,378	97,887	155,519
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	19,271	22,647	22,423	21,074	25,946	29,266
511020 - Salaries-Hourly	-	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-
511000 - Salaries & Wages	19,271	22,647	22,423	21,074	25,946	29,266
512000 - Benefits						
512010 - Health Insurance	3,330	3,496	3,365	2,752	2,988	3,214
512020 - Dental Insurance	174	190	183	166	179	187
512030 - Retirement Contributions	1,253	1,472	1,458	1,370	1,687	1,902
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	1,274	1,501	1,474	1,390	1,745	2,039
512060 - Workers Compensation	23	25	25	23	16	20
512070 - Employees Group Life Ins	30	31	35	29	36	25
512080 - Long-term Disability	89	105	124	117	144	135
512000 - Benefits	6,174	6,820	6,663	5,848	6,793	7,522

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	25,445	29,467	29,086	26,922	32,739	36,789
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	2,205	-	-	-	-	-
529000 - Other Prof & Tech Services	2,205	-	-	-	-	-
520000 - Purchased Prof & Tech Services	2,205	-	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	196	195	324	358	-	-
542020 - Cell Phones Services	-	-	-	135	-	-
542000 - Communication Services	196	195	324	493	-	-
543000 - Internal Admin Services						
543060 - E-Mail & PDA Admin Services	-	-	41	42	32	33
543000 - Internal Admin Services	-	-	41	42	32	33
544000 - Employee Travel						
544010 - Mileage	288	149	19	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-
544000 - Employee Travel	288	149	19	-	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	18	-	-
549000 - Other Purchased Services	-	-	-	18	-	-
540000 - Other Purchased Services	483	345	384	552	32	33
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-
574040 - Payments to Subrecipients	11,832	15,000	410,601	596,510	13,587	-
574000 - Grants & Donations	11,832	15,000	410,601	596,510	13,587	-
570000 - Other	11,832	15,000	410,601	596,510	13,587	-
500000 EXPENDITURES	39,965	44,811	440,071	623,984	46,358	36,822
Total : 00281 - Home Invest Partner Grant Fund	(58,433)	81,231	(307,804)	(279,606)	51,529	118,698

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00290 - Transit Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431010 - FTA 5307 - Operating	6,202	4,122,983	314,585	33,212	-	(63,674)
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	-	-	-	49,022	-	-
431670 - Contributions - ASCSU	1,256,917	997,250	1,040,043	1,105,946	1,006,519	-
431799 - Other State Ops Grants/Contrib	-	49,554	136,462	-	-	13,104
431850 - Contributions-City of Loveland	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	1,263,119	5,169,787	1,491,090	1,188,180	1,006,519	(50,570)
432000 - Capital Grants/Contributions						
432010 - FTA 5307 - Capital	-	-	2,794,956	73,070	-	-
432020 - FTA 5309 - Capital	280,800	(3,523,964)	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-	58,686
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	469,903	-	-
432630 - CDOT Grants - State	-	-	400,000	-	-	937,640
432670 - CDOT/FASTER	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	9,948	-	-	-	-
432000 - Capital Grants/Contributions	280,800	(3,514,016)	3,194,955	542,973	-	996,326
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	358,683	235,000	771,899	758,706	541,851	(102,080)
439000 - Other Intergovernmental	358,683	235,000	771,899	758,706	541,851	(102,080)
430000 - Intergovernmental	1,902,602	1,890,771	5,457,944	2,489,858	1,548,370	843,676
440000 - Charges for Service						
441000 - Fees-General Government						
441319 - Admin Charges - Transportation	-	-	775	30,801	27,468	1,308
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441000 - Fees-General Government	-	-	775	30,801	27,468	1,308
445000 - Fees-Transportation						
445020 - Payment in Lieu of Development	-	-	-	1,120	-	-
445030 - FTA Reimbursement	-	-	6,768	4,030	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
445035 - City of Loveland Reimbursement	-	-	99,528	82,008	83,156	63,860
445110 - Transfort Fees	135,410	63,041	58,454	43,859	23	-
445120 - Transfort Passes	28,525	31,745	45,375	30,475	-	-
445130 - 10-Ride Passes	1,485	342	8,298	3,434	-	-
445140 - Senior Citizen Annual Passes	5,815	6,625	7,575	5,000	(25)	-
445150 - Disabled Annual Passes	5,488	5,088	6,945	4,300	-	-
445160 - Employers Annual Passes	982	2,790	-	-	-	-
445170 - Dial-A-Ride Fees	59,113	2,810	37,970	-	-	-
445180 - Monthly Fares	30,325	16,633	13,338	26,448	2,220	2,508
445190 - Medicaid Receipts	-	-	-	-	-	-
445200 - Transfort Advertising Fees	269,954	277,388	284,878	292,426	298,795	112,462
445210 - CFC-Annual Passport	-	50	-	-	-	-
445220 - General Annual Passport	17,241	13,420	5,649	4,500	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-	-
445240 - Transfort Day Pass Sales	2,541	2,505	2,460	1,230	-	-
445250 - CSU Semester Passes	-	50	-	-	-	-
445260 - Transfort 7 Day Pass	2,020	2,389	2,730	2,450	20	-
445270 - Unallocated Vending Revenue	(1,086)	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-
445000 - Fees-Transportation	557,812	424,875	579,966	501,279	384,188	178,829
459000 - Other Charges for Service						
459999 - Other Charges for Service	13,793	-	-	(19)	-	-
459000 - Other Charges for Service	13,793	-	-	(19)	-	-
440000 - Charges for Service	571,606	424,875	580,741	532,060	411,656	180,137
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	-	11,786	18,570	49,218	20,279	5,963
461020 - Gain/Loss on Sale of Invest	-	-	16	-	-	-
461030 - Unrealized Gain/Loss on Value	-	(50,876)	(3,069)	55,666	(33,912)	(35,656)
461000 - Interest Revenue	-	(39,090)	15,517	104,885	(13,633)	(29,693)
460000 - Earnings on Investments	-	(39,090)	15,517	104,885	(13,633)	(29,693)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	3,899	19,763	-	15,200	242,733	4,187
479100 - Cash - Short or Long	(697)	100	71	(259)	-	(9)
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	23,898	190	2,090	1,389	266	307
479000 - Other Miscellaneous	27,100	20,053	2,161	16,331	243,000	4,484

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
470000 - Miscellaneous	27,100	20,053	2,161	16,331	243,000	4,484
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	400	-	2,250	-	-
489000 - Other Financing Sources	-	400	-	2,250	-	-
480000 - Other Financing Sources	-	400	-	2,250	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	3,015,076	3,009,712	3,090,615	1,982,241	2,716,869	3,103,110
491254 - Transfer from Fund 254	-	-	-	-	56,927	-
491255 - Transfer from Fund 255	-	-	-	-	18,529	166,667
491290 - Transfer from Fund 290	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	305,307	564,976	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	3,015,076	3,009,712	3,395,921	2,547,218	2,792,324	3,269,776
490000 - Transfers	3,015,076	3,009,712	3,395,921	2,547,218	2,792,324	3,269,776
400000 REVENUES	5,516,383	5,306,722	9,452,285	5,692,601	4,981,717	4,268,381
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,573,355	1,719,017	1,560,293	1,878,161	1,835,988	1,967,943
511020 - Salaries-Hourly	222,843	283,974	301,878	147,753	91,815	169,507
511030 - Salaries-Contractual	-	-	45,454	3,128	-	2,923
511040 - Salaries-Overtime	225,595	199,369	206,437	174,448	77,085	68,237
511050 - Salaries-Standby	178	312	15	78	-	-
511070 - Termination Pay	6,879	31,343	21,534	8,516	9,053	18,613
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	2,028,850	2,234,016	2,135,611	2,212,084	2,013,941	2,227,224
512000 - Benefits						
512010 - Health Insurance	401,839	437,974	417,001	414,137	398,570	397,788
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	20,164	23,472	22,376	24,511	23,962	22,927
512030 - Retirement Contributions	96,745	101,254	93,685	112,828	114,734	117,628
512040 - GERP	7,962	8,061	6,180	6,257	4,524	5,115
512041 - GERP Supplemental Charges	8,359	33,436	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	145,933	160,834	153,318	158,900	144,353	161,976
512060 - Workers Compensation	50,034	52,421	36,224	36,675	30,447	39,542
512070 - Employees Group Life Ins	2,397	2,310	2,485	2,532	2,476	1,562
512080 - Long-term Disability	7,217	7,785	8,655	10,442	10,272	8,683

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	740,648	827,546	773,413	799,768	762,826	788,709
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	631	145	208	735	248	1,355
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	631	145	208	735	248	1,355
510000 - Personnel Services	2,770,130	3,061,707	2,909,231	3,012,588	2,777,014	3,017,288
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	2,558	2,377	2,322	2,557	286	144
521050 - Marketing Services	-	-	-	720	45	487
521120 - Design Services	-	-	-	4,970	29,381	37,769
521140 - Project Management Services	-	1,530	-	7,608	13,956	6,139
521160 - Testing Services	-	-	-	-	-	5,070
521210 - Consulting Services	-	-	16,500	4,141	-	16,989
521220 - Medical Services	-	-	-	-	-	-
521240 - Security Services	641	-	519	247	247	8,064
521320 - Education & Training Services	2,484	70	3,786	703	1,148	26,000
521350 - Transportation Services	281,790	295,977	468,813	467,520	305,389	318,140
521370 - Contractual Labor	5,396	8,773	1,777	6,724	-	-
521000 - Professional & Technical	292,870	308,727	493,717	495,191	350,452	418,802
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	3,930	1,270,666	-	65	-	46,369
522000 - Governmental Services	3,930	1,270,666	-	65	-	46,369
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	53,004	55,072	41,613	59,972	11,056	7,619
529000 - Other Prof & Tech Services	53,004	55,072	41,613	59,972	11,056	7,619
520000 - Purchased Prof & Tech Services	349,804	1,634,465	535,330	555,228	361,508	472,790
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,113	1,545	1,353	1,391	1,112	959
531030 - Wastewater Services	2,422	2,516	3,101	3,271	2,426	2,579
531040 - Storm Drainage Services	4,659	4,715	4,786	4,883	4,908	3,681
531050 - Natural Gas	12,247	12,278	10,541	10,758	14,539	22,562
531060 - Electricity	27,613	27,700	28,940	30,625	30,508	28,192
531000 - Utility Services	48,054	48,755	48,721	50,928	53,493	57,973
532000 - Cleaning Services						
532010 - Solid Waste Services	426	540	342	226	525	262
532020 - Recycling Services	203	504	203	187	1,001	393

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
532050 - Janitorial Services	-	-	-	-	23,692	22,250
532000 - Cleaning Services	628	1,045	545	413	25,218	22,906
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	18,518	45,175	40,574	35,879	14,501	46,377
533250 - Vehicle Repair Services	639,354	709	171	232,805	684,300	691,861
533260 - Land Maintenance Services	44,089	48,871	47,934	73,856	78,870	23,215
533310 - Hardware Maint & Support Serv	36,634	108,959	42,524	12,039	-	-
533320 - Software Maint & Support Serv	152,530	6,829	9,541	17,244	217,274	12,237
533330 - Radio Maint & Support Serv	-	-	-	-	13,297	-
533340 - Maintenance Contracts	375	270	-	-	6,323	34,192
533999 - Other Repair & Maint Serv	15,193	5,562	11,954	12,819	26,402	135,468
533000 - Repair & Maintenance Services	906,693	216,376	152,697	384,643	1,040,967	943,350
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	8	-	-
534030 - Leased Equip Rental Services	20	-	1,817	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	20	-	1,817	8	-	-
530000 - Purchased Property Services	955,396	266,175	203,780	435,991	1,119,678	1,024,229
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	36,907	38,014	5,051	5,233	4,129	4,948
541030 - Auto Liab, Comp & Collision	12,701	13,082	15,528	16,078	17,470	27,651
541040 - Physical Property Insurance	6,634	6,833	5,552	5,814	4,071	7,237
541260 - Insurance Deductible	-	-	-	-	-	-
541000 - Insurance	56,242	57,929	26,130	27,125	25,670	39,835
542000 - Communication Services						
542010 - Telephone Services	22,960	16,032	16,413	15,791	11,917	18,100
542020 - Cell Phones Services	3,694	5,049	5,787	6,525	6,026	6,248
542030 - Wireless Services	5,871	31,416	19,677	11,693	12,046	10,442
542000 - Communication Services	32,525	52,497	41,876	34,008	29,989	34,789
543000 - Internal Admin Services						
543010 - Internal Investment Services	53	56	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	7,598	8,385	8,530	7,200	7,346
543000 - Internal Admin Services	53	7,654	8,385	8,530	7,200	7,346
544000 - Employee Travel						
544010 - Mileage	340	374	521	207	23	334
544020 - Conference and Travel	9,261	688	5,731	451	4,152	9,074
544999 - Other Employee Travel	-	702	-	-	-	-
544000 - Employee Travel	9,601	1,763	6,252	658	4,175	9,408

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	12,318	18,333	15,653	6,703	10,160	6,530
549110 - Postage & Freight Services	1,139	(70)	520	320	416	180
549210 - Dues & Subscription Services	18,799	20,696	583	29,622	27,938	4,506
549230 - Advertising Services	2,118	2,001	6,050	276	160	743
549000 - Other Purchased Services	34,374	40,960	22,806	36,920	38,675	11,958
540000 - Other Purchased Services	132,795	160,804	105,449	107,241	105,709	103,337
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	363,645	-	90	70,761	316,418	282,510
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	363,645	-	90	70,761	316,418	282,510
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	-	-	-	4,580	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	4,580	-
553000 - Infrastructure Maint Supplies						
553030 - De-icing Supplies	-	-	3,511	2,831	2,521	-
553000 - Infrastructure Maint Supplies	-	-	3,511	2,831	2,521	-
555000 - Office & Related Supplies						
555010 - Office Supplies	2,812	3,140	3,734	8,647	4,209	3,719
555020 - Office Equipment	-	-	-	-	1,387	1,415
555030 - Furniture	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	4,897	35,600	4,478	23,649	5,026	58,861
555070 - Computer Software	168	10,529	3,927	1,925	2,696	15,893
555000 - Office & Related Supplies	7,876	49,269	12,139	34,221	13,318	79,888
556000 - Health & Safety Supplies						
556020 - Safety Shoes	-	-	-	190	-	469
556000 - Health & Safety Supplies	-	-	-	190	-	469
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	554	101	1,325	280	776	2,936
559020 - Food & Related Supplies	2,777	1,326	370	6,307	287	9,588
559060 - Books & Periodicals	190	576	183	470	2,348	1,760
559090 - Clothing Supplies	5,294	18,777	2,024	6,550	498	7,397
559110 - Signage Supplies	3,452	-	-	-	-	1,577
559150 - Procurement Card Default	-	-	-	-	-	-
559999 - Other Supplies	9,396	16,396	21,963	35,044	15,048	6,302
559000 - Other Supplies	21,663	37,175	25,865	48,651	18,957	29,559
550000 - Supplies	393,184	86,444	41,605	156,653	355,795	392,426
560000 - Capital Outlay						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	1,483
562020 - Building Improvements	-	-	-	-	-	13,125
562000 - Buildings	-	-	-	-	-	14,608
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	3,479,566	31,235	-	1,882,624
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	3,479,566	31,235	-	1,882,624
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	5,560	41,980	13,667	219,746	77,419	302,091
569000 - Other Capital Outlay	5,560	41,980	13,667	219,746	77,419	302,091
560000 - Capital Outlay	5,560	41,980	3,493,233	250,981	77,419	2,199,323
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	-	-	25	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	25	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	25	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	15,361	15,863	49,578	21,030
591292 - Transfer to Fund 292	-	-	-	-	61,484	-
591400 - Transfer to Fund 400	-	-	-	274,769	265,544	172,983
591602 - Transfer to Fund 602	21,367	21,804	39,785	40,759	35,964	27,331
591000 - Transfers to Funds	21,367	21,804	55,146	331,391	412,570	221,344
590000 - Transfers	21,367	21,804	55,146	331,391	412,570	221,344
500000 EXPENDITURES	4,628,236	5,273,379	7,343,800	4,850,074	5,209,693	7,430,737
Total : 00290 - Transit Services Fund	888,148	33,343	2,108,485	842,528	(227,977)	(3,162,356)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00291 - Transportation CEF Fund						
400000 REVENUES						
440000 - Charges for Service						
445000 - Fees-Transportation						
445010 - Transportation CEF	1,263,002	812,169	1,726,267	1,357,662	1,093,817	1,220,550
445020 - Payment in Lieu of Development	-	63,368	28,021	47,175	-	-
445000 - Fees-Transportation	1,263,002	875,537	1,754,288	1,404,837	1,093,817	1,220,550
459000 - Other Charges for Service						
459020 - Administrative Fees	683	1,164	1,155	432	202	526
459000 - Other Charges for Service	683	1,164	1,155	432	202	526
440000 - Charges for Service	1,263,685	876,701	1,755,443	1,405,269	1,094,018	1,221,076
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	98,379	125,505	152,872	180,842	67,092	42,584
461020 - Gain/Loss on Sale of Invest	-	-	94	-	-	-
461030 - Unrealized Gain/Loss on Value	(79,286)	(160,026)	130,921	176,273	(113,840)	(574,180)
461000 - Interest Revenue	19,093	(34,522)	283,887	357,115	(46,748)	(531,596)
460000 - Earnings on Investments	19,093	(34,522)	283,887	357,115	(46,748)	(531,596)
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
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	73,306	73,306	82,913	83,012	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-
491000 - Transfers from Funds	73,306	73,306	82,913	83,012	-	-
490000 - Transfers	73,306	73,306	82,913	83,012	-	-
400000 REVENUES	1,356,085	915,485	2,122,243	1,845,396	1,047,270	747,032
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	31,180	30,939	24,286	25,101	43,113	22,500
511020 - Salaries-Hourly	-	120	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
511000 - Salaries & Wages	31,180	31,059	24,286	25,101	43,113	22,500
512000 - Benefits						
512010 - Health Insurance	3,150	3,562	2,676	2,413	4,051	2,103
512020 - Dental Insurance	165	194	146	146	243	122
512030 - Retirement Contributions	2,207	2,036	1,579	1,632	2,802	1,688
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	183	731	784	784	784	784
512050 - Social Security & Medicare	2,224	2,230	1,673	1,786	3,038	1,587
512060 - Workers Compensation	142	72	182	186	444	241
512070 - Employees Group Life Ins	49	43	38	35	60	19
512080 - Long-term Disability	144	143	135	139	239	104
512000 - Benefits	8,263	9,010	7,213	7,120	11,661	6,648
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	39,444	40,068	31,499	32,220	54,774	29,148
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521120 - Design Services	-	71,530	2,285	2,821	1,928	-
521150 - Surveying Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	24,097	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	-	71,530	2,285	26,918	1,928	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	110	-	-
529000 - Other Prof & Tech Services	-	-	-	110	-	-
520000 - Purchased Prof & Tech Services	-	71,530	2,285	27,028	1,928	-
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	-	10,293	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
533000 - Repair & Maintenance Services	-	10,293	-	-	-	-
535000 - Construction Services						
535010 - Construction Services	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	-	10,293	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	130	199	183	191	172	-
542020 - Cell Phones Services	-	220	220	220	-	-
542000 - Communication Services	130	419	403	411	172	-
543000 - Internal Admin Services						
543010 - Internal Investment Services	637	656	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	74	112	113	96	196
543000 - Internal Admin Services	637	730	112	113	96	196
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	4	-
549230 - Advertising Services	-	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-	455,917
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	4	455,917
540000 - Other Purchased Services	767	1,149	514	524	272	456,113
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies						
559090 - Clothing Supplies	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	-	250	39	830	-	-
561000 - Land	-	250	39	830	-	-
563000 - Infrastructure						
563020 - TCEF Reimbursement	20,990	415,162	-	-	10,502	104,335
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-	-
563000 - Infrastructure	20,990	415,162	-	-	10,502	104,335
560000 - Capital Outlay	20,990	415,412	39	830	10,502	104,335
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	104,839	116,560	(358,394)	730,509	36,052
591000 - Transfers to Funds	-	104,839	116,560	(358,394)	730,509	36,052
590000 - Transfers	-	104,839	116,560	(358,394)	730,509	36,052
500000 EXPENDITURES	61,200	643,291	150,896	(297,792)	797,984	625,648
Total : 00291 - Transportation CEF Fund	1,294,884	272,195	1,971,347	2,143,188	249,286	121,384

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00292 - Transportation Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	2,153,547	2,255,218	2,248,570	2,303,156	2,548,770	2,987,744
412020 - Use Tax	542,015	439,397	518,390	411,383	394,498	494,692
412023 - Use Tax-Econ Incentives	5,459	-	-	-	-	-
412000 - Sales & Use Tax	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
410000 - Taxes	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
420000 - Licenses and Permits						
421000 - Business Licenses & Permits						
421010 - Contractor Licenses	3,250	2,470	5,330	2,990	2,470	2,860
421000 - Business Licenses & Permits	3,250	2,470	5,330	2,990	2,470	2,860
422000 - Non-Bus Licenses & Permits						
422020 - Dev Construction Permits	5,600	1,000	1,600	1,600	5,400	9,700
422030 - Encroachment Permits	2,140	2,640	3,280	6,260	-	-
422040 - Street Cut Permits	82,824	18,042	129,315	(32,751)	48,141	23,215
422000 - Non-Bus Licenses & Permits	90,564	21,682	134,195	(24,891)	53,541	32,915
420000 - Licenses and Permits	93,814	24,152	139,525	(21,901)	56,011	35,775
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429030 - Forfeited Escrows	-	-	-	3,656	-	-
429000 - Other Fines & Forfeitures	-	-	-	3,656	-	-
425000 - Fines and Forfeitures	-	-	-	3,656	-	-
432000 - Capital Grants/Contributions						
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-
432110 - FHWA - CMAQ	360,655	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-
432630 - CDOT Grants - State	1,578	-	613	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-
432000 - Capital Grants/Contributions	362,233	-	613	-	-	-
433000 - Shared Revenues						
433010 - Highway Users Tax	1,122,702	1,097,612	1,166,619	1,109,655	1,016,460	1,087,392
433020 - Auto Specific Ownership	432,903	517,040	540,293	491,779	534,743	543,480
433030 - Road & Bridge Revenue Sharing	442,598	499,132	493,305	485,944	318,557	334,533
433040 - Addl Motor Vehicle Registratio	111,844	113,335	118,336	122,720	111,336	114,979
433000 - Shared Revenues	2,110,046	2,227,119	2,318,552	2,210,098	1,981,096	2,080,383
439000 - Other Intergovernmental						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
439010 - Highway Maint Agreement	46,944	-	-	46,944	46,944	46,944
439020 - Highway Traffic Agreement	-	235,920	235,920	235,920	235,920	235,920
439040 - PFA Traffic Control	-	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-
439000 - Other Intergovernmental	46,944	235,920	235,920	282,864	282,864	282,864
430000 - Intergovernmental	2,519,224	2,463,039	2,555,085	2,492,962	2,263,960	2,363,247
440000 - Charges for Service						
441000 - Fees-General Government						
441350 - Work for Other (WFO) Funds	475,429	711,202	690,087	494,894	539,327	639,108
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-
441000 - Fees-General Government	475,429	711,202	690,087	494,894	539,327	639,108
444000 - Fees-Planning and Development						
444020 - Construction Inspection	74,228	11,871	11,017	104,983	374,910	197,377
444030 - Trans Dev Review Fee	258,365	131,231	159,403	92,004	143,818	(1,000)
444040 - PDP Subdivision & Zoning	-	-	-	-	-	64,743
444000 - Fees-Planning and Development	332,593	143,102	170,419	196,987	518,728	261,120
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	125,065	209,462	61,370	257,158	22,489	57,801
445520 - Work Area Traffic Control	18,630	16,980	16,850	22,675	54,188	40,625
445599 - Other Traffic Charges	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	120	-	-	-
445000 - Fees-Transportation	143,695	226,442	78,340	279,833	76,677	283,196
440000 - Charges for Service	951,717	1,080,746	938,847	971,714	1,134,732	1,183,424
460000 - Earnings on Investments						
461000 - Interest Revenue						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
461010 - Interest on Investments	74,303	81,776	92,449	97,756	31,652	29,280
461020 - Gain/Loss on Sale of Invest	-	-	41	-	-	-
461030 - Unrealized Gain/Loss on Value	78,699	(75,015)	12,556	84,056	(44,433)	(426,825)
461000 - Interest Revenue	153,003	6,761	105,046	181,812	(12,782)	(397,545)
460000 - Earnings on Investments	153,003	6,761	105,046	181,812	(12,782)	(397,545)
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	1,487	6	-	-	-	1,014
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	1,487	6	-	-	-	1,014
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	-	10	5	15	-	-
479020 - Insurance Recovery & Damages	21,909	41,772	77,323	25,429	12,340	4,123
479050 - Collection Agency Fees	(313)	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	(118)	-	-	-
479120 - A/R Write-Offs	1,043	(1,783)	-	(82)	-	-
479999 - Other Miscellaneous Revenue	3,400	11,787	7,055	31,250	1,745	1,593
479000 - Other Miscellaneous	26,040	51,786	84,265	56,612	14,085	5,716
470000 - Miscellaneous	27,526	51,792	84,265	56,612	14,085	6,730
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	12,757	-	-	-	-
489000 - Other Financing Sources	-	12,757	-	-	-	-
480000 - Other Financing Sources	-	12,757	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	1,103,209	841,263	385,548	412,106	3,346,396	3,531,797
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	319,341	533,333
491255 - Transfer from Fund 255	-	-	12,000	-	-	36,000
491290 - Transfer from Fund 290	-	-	-	-	61,484	-
491291 - Transfer from Fund 291	-	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	16,139	-
491400 - Transfer from Fund 400	43,000	36,000	35,000	16,000	-	-
491504 - Transfer from Fund 504	73,333	73,333	73,332	73,333	73,333	73,333
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	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-
491000 - Transfers from Funds	1,219,543	950,596	505,880	501,440	3,816,694	4,174,464
490000 - Transfers	1,219,543	950,596	505,880	501,440	3,816,694	4,174,464
400000 REVENUES	7,665,847	7,284,457	7,095,609	6,900,833	10,215,968	10,848,531
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,716,310	1,802,115	1,856,223	1,981,135	1,798,762	2,220,953
511020 - Salaries-Hourly	171,514	207,269	104,185	61,419	68,213	114,949
511030 - Salaries-Contractual	9,329	-	53,852	97,517	100,902	5,481
511040 - Salaries-Overtime	140,488	139,775	119,869	118,339	150,250	141,156
511050 - Salaries-Standby	16,125	18,975	13,794	18,060	17,738	22,299
511060 - Longevity Pay	-	779	-	-	-	-
511070 - Termination Pay	23,147	20,499	3,758	504	17,080	5,935
511080 - Severance Pay	-	-	-	-	3,674	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	2,076,913	2,189,412	2,151,680	2,276,973	2,156,618	2,510,774
512000 - Benefits						
512010 - Health Insurance	330,392	362,272	341,413	320,005	293,624	350,521
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	15,147	16,730	17,418	19,048	17,512	20,380
512030 - Retirement Contributions	101,893	107,239	114,275	126,305	115,322	127,323
512040 - GERP	10,383	9,355	6,174	6,328	6,241	6,456
512041 - GERP Supplemental Charges	18,815	75,258	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	148,661	157,184	154,363	163,456	153,981	179,819
512060 - Workers Compensation	37,506	39,948	27,751	29,634	31,480	38,844
512070 - Employees Group Life Ins	2,664	2,462	2,924	2,841	2,607	1,868
512080 - Long-term Disability	7,850	8,257	10,162	10,966	9,974	10,206
512000 - Benefits	673,310	778,705	749,745	753,847	706,006	810,682
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	1,050	1,577	364	653	1,366	1,162
519999 - Other Personnel Costs	-	8,950	-	-	867	867
519000 - Other Personnel Costs	1,050	10,527	364	653	2,233	2,029
510000 - Personnel Services	2,751,273	2,978,643	2,901,788	3,031,472	2,864,857	3,323,485

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	276	1,074	2,220	2,076	2,024	2,330
521050 - Marketing Services	1,388	1,427	1,743	1,909	2,232	2,640
521120 - Design Services	-	-	-	8,109	1,950	-
521130 - Engineering Services	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-
521160 - Testing Services	5,970	2,730	3,225	180	5,130	3,100
521170 - Utility Locate/Relocation Serv	8,106	8,139	122	-	-	56
521180 - Collections Services	-	-	-	-	-	-
521210 - Consulting Services	6,126	19,767	3,085	5,993	9,099	58,115
521220 - Medical Services	-	-	-	170	-	740
521240 - Security Services	419	221	-	-	614	-
521320 - Education & Training Services	9,674	6,999	12,305	8,853	10,152	15,337
521330 - Employee Testing	-	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	2,250	7,652
521370 - Contractual Labor	229,061	151,219	67,270	59,942	28,573	65,612
521000 - Professional & Technical	261,020	191,576	89,969	87,231	62,024	155,582
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	445,946	453,158	457,753	454,657	427,918	-
522000 - Governmental Services	445,946	453,158	457,753	454,657	427,918	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	218,513	213,184	72,833	56,802	55,141	163,224
529000 - Other Prof & Tech Services	218,513	213,184	72,833	56,802	55,141	163,224
520000 - Purchased Prof & Tech Services	925,479	857,917	620,556	598,691	545,082	318,806
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	3,407	898	1,728	2,297	4,623	3,764
531030 - Wastewater Services	2,023	2,078	177	188	2,708	2,994
531040 - Storm Drainage Services	14,162	14,333	1,589	1,621	14,917	13,892
531050 - Natural Gas	18,221	18,924	5,947	3,846	15,227	21,592
531060 - Electricity	40,884	41,403	31,978	36,703	49,676	48,244
531000 - Utility Services	78,696	77,635	41,419	44,655	87,150	90,486
532000 - Cleaning Services						
532010 - Solid Waste Services	688	489	2,380	2,632	14,316	13,181
532020 - Recycling Services	562	1,248	342	334	2,702	2,101
532030 - Snow Removal Services	-	85,512	29,346	191,725	429,830	456,833
532050 - Janitorial Services	364	2,583	2,323	3,033	9,817	9,469
532060 - Laundry Services	-	-	-	-	32	12
532000 - Cleaning Services	1,614	89,832	34,391	197,724	456,697	481,596

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	561,331	179,318	50,032	136,922	137,127	530,504
533020 - Traffic Control Services	-	-	-	-	-	32,740
533110 - Building Maintenance Services	14,252	2,276	-	-	5,194	23,360
533250 - Vehicle Repair Services	446,579	404,811	404,448	501,436	454,215	468,839
533260 - Land Maintenance Services	-	-	15,573	44,010	27,651	17,364
533310 - Hardware Maint & Support Serv	-	954	1,190	150	-	-
533320 - Software Maint & Support Serv	41,733	51,572	29,603	19,810	29,273	80,032
533340 - Maintenance Contracts	32,782	33,230	-	-	33,547	36,613
533999 - Other Repair & Maint Serv	110,781	109,619	166,326	54,113	56,875	32,305
533000 - Repair & Maintenance Services	1,207,458	781,780	667,171	756,441	743,882	1,221,756
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	192	-	-	-	-
534020 - Fleet Services Equip Charges	-	1,538	-	-	-	-
534030 - Leased Equip Rental Services	201,396	-	172,527	117,356	259,338	260,420
534040 - Copier Rental Services	1,442	1,596	2,624	1,806	4,587	4,297
534050 - Other Rental Services	-	177	182	247	14,830	12,100
534000 - Rental Services	202,837	3,502	175,332	119,410	278,755	276,818
535000 - Construction Services						
535010 - Construction Services	52,037	24,863	32,537	19,049	4,331	13,630
535020 - Street Construction Services	-	19,817	-	-	-	-
535000 - Construction Services	52,037	44,680	32,537	19,049	4,331	13,630
530000 - Purchased Property Services	1,542,642	997,428	950,850	1,137,279	1,570,814	2,084,285
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	8,932	9,200	6,922	7,172	15,202	20,205
541030 - Auto Liab, Comp & Collision	15,434	14,215	9,097	9,419	16,059	30,075
541040 - Physical Property Insurance	1,634	3,365	-	-	3,715	6,604
541050 - Worker Comp Premiums	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-	-
541000 - Insurance	26,000	26,780	16,019	16,591	34,976	56,884
542000 - Communication Services						
542010 - Telephone Services	21,508	28,192	16,749	15,160	32,215	28,142
542020 - Cell Phones Services	18,892	15,781	12,709	12,284	10,603	19,905
542030 - Wireless Services	1,815	4,021	-	-	188	1,374
542000 - Communication Services	42,215	47,994	29,457	27,444	43,005	49,422
543000 - Internal Admin Services						
543010 - Internal Investment Services	570	612	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	6,988	7,309	7,436	7,901	8,724
543000 - Internal Admin Services	570	7,600	7,309	7,436	7,901	8,724

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
544000 - Employee Travel						
544010 - Mileage	892	774	1,876	1,017	536	705
544020 - Conference and Travel	13,505	11,379	8,357	11,376	6,429	17,896
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	14,397	12,153	10,233	12,393	6,965	18,601
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	6,661	7,741	5,530	2,184	11,203	1,373
549020 - Interview Applicant Travel	-	954	-	-	-	-
549110 - Postage & Freight Services	8,416	4,225	158	710	231	3,358
549210 - Dues & Subscription Services	3,862	8,663	10,370	8,134	6,846	13,593
549220 - On-Line Database Subscriptions	-	974	-	-	-	-
549230 - Advertising Services	7,192	130	1,207	132	286	27
549999 - Other Purchased Services	-	-	-	-	130	1,121
549000 - Other Purchased Services	26,131	22,686	17,266	11,159	18,696	19,470
540000 - Other Purchased Services	109,313	117,212	80,284	75,022	111,543	153,101
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	73,919	91,812	80,472	72,080	98,906	137,080
551030 - Machinery & Equipment Parts	3,746	5,580	620	36,653	30,365	16,998
551040 - Tools & Related Supplies	5,330	12,302	8,386	10,954	5,267	7,405
551999 - Other Vehicle & Equip Supplies	3,614	22,488	24,169	3,703	14,461	14,881
551000 - Vehicle & Equipment Supplies	86,609	132,181	113,646	123,390	148,999	176,363
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	-	-	-	-	159
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-
552050 - Paint & Painting Supplies	44,855	11,005	8,472	6,976	20,566	104,287
552090 - Shop Supplies	78,069	32,726	11,425	6,155	7,943	8,920
552999 - Other Land & Bldg Supplies	998	5,811	9,204	12,226	14,479	3,433
552000 - Land & Building Maint Supplies	123,922	49,542	29,101	25,356	42,987	116,799
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	-	-	-	-	3,104	-
553020 - Concrete & Asphalt	101,609	51,777	121,236	81,334	24,751	65,837
553030 - De-icing Supplies	555,183	533,173	318,104	970,284	995,167	990,763
553999 - Other Street Maint Supplies	18,584	-	55,533	10,075	6,775	64,379
553000 - Infrastructure Maint Supplies	675,376	584,950	494,873	1,061,692	1,029,797	1,120,979
554000 - Utility Supplies						
554999 - Other Utility Supplies	33,808	1,777	5,890	1,231	30,755	25,649
554000 - Utility Supplies	33,808	1,777	5,890	1,231	30,755	25,649
555000 - Office & Related Supplies						
555010 - Office Supplies	6,902	9,099	5,309	7,069	2,820	6,508

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
555020 - Office Equipment	2,081	1,061	682	100	(2,138)	30
555030 - Furniture	-	-	-	1,346	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	-	-	357	-	-	-
555060 - Computer Hardware	6,066	8,357	9,262	8,176	5,558	7,050
555070 - Computer Software	4,096	6,871	24,074	5,554	4,917	18,149
555999 - Other Office Related Supplies	21	-	-	102,912	3,178	5,342
555000 - Office & Related Supplies	19,166	25,388	39,683	125,157	14,335	37,078
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	5,544	10,658	7,237	2,203	5,499	6,774
556020 - Safety Shoes	4,359	3,582	4,245	3,128	3,304	2,155
556000 - Health & Safety Supplies	9,904	14,240	11,482	5,331	8,803	8,928
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	219	-	-	-	-
558000 - Chemical Supplies	-	219	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	6,539	6,560	9,750	6,436	8,301	11,218
559020 - Food & Related Supplies	4,961	3,308	2,164	848	1,327	2,539
559040 - City and Community Programs	62,262	-	7,369	40,971	125,077	8,429
559060 - Books & Periodicals	-	16	-	403	-	51
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	7,795	8,548	11,058	6,593	6,618	4,392
559110 - Signage Supplies	80,119	39,290	1,214	88	38,421	49,364
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	20,300	11,551	9,564	2,334	3,728	1,458
559000 - Other Supplies	181,976	69,274	41,119	57,672	183,472	77,452
550000 - Supplies	1,130,761	877,572	735,794	1,399,828	1,459,149	1,563,248
563000 - Infrastructure						
563040 - Construction Contracts	-	-	-	-	-	(5,606)
563000 - Infrastructure	-	-	-	-	-	(5,606)
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	1,395	-	-
565040 - Motor Vehicles and Accessories	57,456	30,368	61,436	25,411	4,392	30,786
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	124,455	-	26,144	73,619	6,969	64,981
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	989	-	-	-	1,200	-
565999 - Other Equipment	6,981	131,415	-	121,432	3,826	12,125

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
565000 - Vehicles & Equipment	189,880	161,783	87,580	221,857	16,387	107,892
560000 - Capital Outlay	189,880	161,783	87,580	221,857	16,387	102,286
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	4,693	17
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	(287)
572000 - Bad Debt Expense	-	-	-	-	4,693	(270)
579000 - Other						
579030 - Local Match	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	4,693	(270)
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	177,827	181,424	103,986	107,391	185,701	105,587
591273 - Transfer to Fund 273	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	305,307	564,976	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	56,751	90,717	55,614	2,939	23,463
591602 - Transfer to Fund 602	34,692	35,402	57,954	59,373	45,376	46,257
591700 - Transfer to Fund 700	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	212,519	273,577	557,964	787,355	234,016	175,308
590000 - Transfers	212,519	273,577	557,964	787,355	234,016	175,308
500000 EXPENDITURES	6,861,868	6,264,133	5,934,816	7,251,503	6,806,542	7,720,249
Total : 00292 - Transportation Fund	803,979	1,020,325	1,160,793	(350,670)	3,409,426	3,128,282

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00293 - GID #15 - SKYVIEW						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	13,505	15,098	14,955	19,135	18,612	20,122
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-	-
411000 - Property Taxes	13,505	15,098	14,955	19,135	18,612	20,122
410000 - Taxes	13,505	15,098	14,955	19,135	18,612	20,122
430000 - Intergovernmental						
433000 - Shared Revenues						
433020 - Auto Specific Ownership	752	657	682	689	752	754
433000 - Shared Revenues	752	657	682	689	752	754
430000 - Intergovernmental	752	657	682	689	752	754
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	693	937	1,217	987	464	501
461020 - Gain/Loss on Sale of Invest	-	-	1	-	-	-
461030 - Unrealized Gain/Loss on Value	(606)	(1,404)	1,272	918	(746)	(7,153)
461000 - Interest Revenue	88	(467)	2,491	1,904	(282)	(6,652)
460000 - Earnings on Investments	88	(467)	2,491	1,904	(282)	(6,652)
400000 REVENUES	14,344	15,288	18,128	21,728	19,081	14,223
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	270	302	299	383	372	402
521000 - Professional & Technical	270	302	299	383	372	402
520000 - Purchased Prof & Tech Services	270	302	299	383	372	402
500000 EXPENDITURES	270	302	299	383	372	402
Total : 00293 - GID #15 - SKYVIEW	14,074	14,986	17,828	21,345	18,709	13,821

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00294 - Parking Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429040 - Parking Violations	-	-	316,117	235,654	314,100	267,050
429000 - Other Fines & Forfeitures	-	-	316,117	235,654	314,100	267,050
425000 - Fines and Forfeitures	-	-	316,117	235,654	314,100	267,050
440000 - Charges for Service						
445000 - Fees-Transportation						
445310 - Parking Violations	257,584	239,710	-	-	-	-
445320 - Parking Garage Permit	135,102	129,487	134,400	90,517	117,166	115,358
445330 - Parking Garage Hourly	216,266	280,708	208,972	130,920	102,726	129,371
445340 - Paid Parking Stations	25,344	19,139	5,894	4,362	-	-
445350 - Surface Parking Lots	42,320	16,096	22,835	9,411	17,198	16,635
445360 - Encro, Obstr, Occup Perm	21,431	8,870	8,524	11,332	16,839	11,875
445370 - Boot Fees	10,400	9,050	-	-	-	-
445380 - Permits-City Employees	9,711	9,488	8,239	8,080	6,819	6,253
445390 - Permits-County Employees	70,080	34,360	-	32,540	30,740	33,700
445395 - Permits-Residential Parking	10,750	12,400	14,375	10,145	10,260	8,885
445400 - Proximity Cards Deposits	1,691	1,749	(5,505)	580	20	22
445410 - Admin Fee-Court Hearings	14,775	4,731	3,625	2,175	2,425	2,325
445000 - Fees-Transportation	815,455	765,786	401,359	300,061	304,193	324,425
459000 - Other Charges for Service						
459040 - Collection Fees	6,352	6,080	5,064	5,605	11,270	6,288
459999 - Other Charges for Service	-	1,567	-	-	-	-
459000 - Other Charges for Service	6,352	7,647	5,064	5,605	11,270	6,288
440000 - Charges for Service	821,807	773,434	406,423	305,666	315,462	330,713
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	7,433	9,608	9,924	11,048	2,836	3,998
461020 - Gain/Loss on Sale of Invest	-	-	7	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,615)	(17,186)	14,073	9,458	(4,247)	(59,490)
461000 - Interest Revenue	818	(7,578)	24,003	20,506	(1,411)	(55,492)
460000 - Earnings on Investments	818	(7,578)	24,003	20,506	(1,411)	(55,492)
470000 - Miscellaneous						
472000 - Rents						
472999 - Other Rents & Use Charges	21,689	22,296	23,054	23,676	24,126	-
472000 - Rents	21,689	22,296	23,054	23,676	24,126	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	160	395	-	-	-	-
479100 - Cash - Short or Long	3,619	436	(323)	34	(1)	(453)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
479999 - Other Miscellaneous Revenue	4,200	3,974	3,728	29,531	24,851	24,184
479000 - Other Miscellaneous	7,979	4,805	3,405	29,564	24,850	23,732
470000 - Miscellaneous	29,668	27,101	26,459	53,241	48,976	23,732
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	14,931	285,761	-	-	116,609	301,707
491292 - Transfer from Fund 292	-	-	-	-	-	-
491000 - Transfers from Funds	14,931	285,761	-	-	116,609	301,707
490000 - Transfers	14,931	285,761	-	-	116,609	301,707
400000 REVENUES	867,224	1,078,718	773,002	615,066	793,737	867,709
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	201,218	204,764	250,051	234,125	160,273	217,140
511020 - Salaries-Hourly	29,109	14,580	10,537	18,565	19,936	16,188
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	1,733	497	822	685	430	890
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	1,019	-	1,760	4,586	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	233,078	219,841	263,171	257,960	180,639	234,217
512000 - Benefits						
512010 - Health Insurance	47,193	49,345	54,032	44,126	28,712	39,260
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	2,433	2,684	2,939	2,669	1,720	2,283
512030 - Retirement Contributions	11,381	12,504	16,055	14,657	9,819	12,564
512040 - GERP	978	1,404	-	-	-	-
512050 - Social Security & Medicare	16,720	15,862	18,685	18,416	12,933	16,827
512060 - Workers Compensation	3,649	4,200	2,778	2,178	1,622	1,759
512070 - Employees Group Life Ins	286	268	376	312	215	186
512080 - Long-term Disability	894	948	1,372	1,305	889	1,006
512000 - Benefits	83,534	87,216	96,236	83,663	55,910	73,885
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	79	73	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	79	73	-	-	-	-
510000 - Personnel Services	316,691	307,130	359,407	341,623	236,550	308,102
520000 - Purchased Prof & Tech Services						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
521000 - Professional & Technical						
521010 - Banking Services	19,237	28,944	36,871	46,684	29,338	68,654
521120 - Design Services	-	-	-	-	-	-
521130 - Engineering Services	-	2,900	11,225	-	-	-
521180 - Collections Services	5,775	6,963	3,780	5,662	6,629	9,958
521210 - Consulting Services	-	-	-	3,060	-	-
521240 - Security Services	49,898	81,269	84,484	86,397	82,645	82,979
521320 - Education & Training Services	-	-	228	517	-	-
521370 - Contractual Labor	-	-	-	9,424	-	-
	<u>74,910</u>	<u>120,076</u>	<u>136,588</u>	<u>151,744</u>	<u>118,611</u>	<u>161,591</u>
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	34,713	5,604	10,697	13,567	820	33
	<u>34,713</u>	<u>5,604</u>	<u>10,697</u>	<u>13,567</u>	<u>820</u>	<u>33</u>
520000 - Purchased Prof & Tech Services	<u>109,623</u>	<u>125,680</u>	<u>147,286</u>	<u>165,311</u>	<u>119,431</u>	<u>161,624</u>
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	61	529	561	550	625	419
531030 - Wastewater Services	-	-	-	-	138	185
531040 - Storm Drainage Services	1,974	2,656	2,684	2,807	2,742	2,057
531060 - Electricity	11,072	13,691	13,577	13,590	13,604	10,457
	<u>13,106</u>	<u>16,877</u>	<u>16,822</u>	<u>16,948</u>	<u>17,109</u>	<u>13,118</u>
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	1,576	3,896	4,843	5,591	2,884	9,268
533310 - Hardware Maint & Support Serv	2,428	-	38,436	18,323	4,439	4,549
533320 - Software Maint & Support Serv	-	-	21,748	87,835	105,461	34,908
533340 - Maintenance Contracts	26,212	69,075	57,407	67,701	50,186	73,169
533999 - Other Repair & Maint Serv	76,424	11,716	15,116	-	15,958	2,451
	<u>106,641</u>	<u>84,687</u>	<u>137,549</u>	<u>179,450</u>	<u>178,927</u>	<u>124,344</u>
534000 - Rental Services						
534010 - Office & Bldg Rental Services	85	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-
	<u>85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
530000 - Purchased Property Services	<u>119,832</u>	<u>101,564</u>	<u>154,371</u>	<u>196,398</u>	<u>196,036</u>	<u>137,462</u>
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	587	604	713	739	615	585
541030 - Auto Liab, Comp & Collision	99	102	216	223	395	1,018
541040 - Physical Property Insurance	5,232	5,389	5,541	5,803	198	351
	<u>5,917</u>	<u>6,095</u>	<u>6,470</u>	<u>6,765</u>	<u>1,208</u>	<u>1,954</u>
542000 - Communication Services						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
542010 - Telephone Services	3,625	5,713	3,705	3,044	2,600	3,397
542020 - Cell Phones Services	1,055	8,120	4,549	2,840	3,681	1,793
542000 - Communication Services	4,680	13,833	8,253	5,884	6,281	5,190
543000 - Internal Admin Services						
543010 - Internal Investment Services	21	20	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	1,109	1,152	1,173	1,035	1,058
543000 - Internal Admin Services	21	1,129	1,152	1,173	1,035	1,058
544000 - Employee Travel						
544010 - Mileage	-	-	153	160	16	57
544020 - Conference and Travel	-	-	2,592	2,705	199	3,645
544000 - Employee Travel	-	-	2,745	2,865	215	3,702
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	3,169	4,291	1,358	4,815	5,510	5,710
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	2,643	5,186	2,023	1,190	2,034	2,288
549210 - Dues & Subscription Services	306	-	595	695	-	-
549230 - Advertising Services	-	-	-	4,435	-	-
549000 - Other Purchased Services	6,118	9,477	3,975	11,136	7,543	7,998
540000 - Other Purchased Services	16,736	30,534	22,596	27,822	16,283	19,903
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	217	488	181	346	383	1,107
551000 - Vehicle & Equipment Supplies	217	488	181	346	383	1,107
555000 - Office & Related Supplies						
555010 - Office Supplies	2,399	1,794	861	1,264	420	279
555020 - Office Equipment	69	157	502	9,167	-	-
555060 - Computer Hardware	-	2,490	1,749	5,644	-	1,157
555070 - Computer Software	-	156	293	572	-	152
555000 - Office & Related Supplies	2,468	4,597	3,405	16,647	420	1,588
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	211	-	-	-	-	-
556000 - Health & Safety Supplies	211	-	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	297	175	312	-	134
559020 - Food & Related Supplies	154	238	713	48	-	89
559090 - Clothing Supplies	2,958	395	866	-	903	516
559110 - Signage Supplies	-	-	2,139	-	153	278
559150 - Procurement Card Default	-	-	-	-	-	57
559160 - Equipment, Non Office	-	-	-	133	-	1,099
559999 - Other Supplies	3,738	2,651	3,266	1,423	2,982	1,156
559000 - Other Supplies	6,850	3,581	7,158	1,915	4,038	3,327

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
550000 - Supplies	9,746	8,666	10,744	18,908	4,841	6,023
565000 - Vehicles & Equipment						
565040 - Motor Vehicles and Accessories	-	-	-	104	-	-
565000 - Vehicles & Equipment	-	-	-	104	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	40,593	(34,180)	64,759	6,186	-	-
569000 - Other Capital Outlay	40,593	(34,180)	64,759	6,186	-	-
560000 - Capital Outlay	40,593	(34,180)	64,759	6,290	-	-
570000 - Other						
572000 - Bad Debt Expense						
572020 - NSF write-offs	-	110	100	25	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	-	110	100	25	-	-
570000 - Other	-	110	100	25	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	29,428	30,253	15,361	15,863	36,870	21,030
591273 - Transfer to Fund 273	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	16,139	-
591602 - Transfer to Fund 602	5,342	5,451	5,617	5,754	5,136	3,591
591000 - Transfers to Funds	34,770	35,704	20,978	21,617	58,145	24,621
590000 - Transfers	34,770	35,704	20,978	21,617	58,145	24,621
500000 EXPENDITURES	647,991	575,208	780,241	777,994	631,287	657,735
Total : 00294 - Parking Fund	219,232	503,510	(7,239)	(162,928)	162,450	209,974

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00300 - Timberline/Prospect SID #94						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	791	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,015	-	-	-	-	-
461000 - Interest Revenue	1,806	-	-	-	-	-
460000 - Earnings on Investments	1,806	-	-	-	-	-
470000 - Miscellaneous						
471000 - Assessments						
471010 - Special Assessments	4,985	-	-	-	-	-
471020 - Penalties/Interest-Spec Asmnt	2,069	-	-	-	-	-
471000 - Assessments	7,054	-	-	-	-	-
470000 - Miscellaneous	7,054	-	-	-	-	-
400000 REVENUES	8,861	-	-	-	-	-
500000 EXPENDITURES						
570000 - Other						
579000 - Other						
579080 - Developer Repayments	76,241	-	-	-	-	-
579000 - Other	76,241	-	-	-	-	-
570000 - Other	76,241	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-
500000 EXPENDITURES	76,241	-	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	(67,380)	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00304 - Capital Leasing Corp Fund						
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	2,218	1,815	1,392	-	491	-
472000 - Rents	2,218	1,815	1,392	-	491	-
470000 - Miscellaneous	2,218	1,815	1,392	-	491	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	90,541	94,984	-	154,909	65,596
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	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-
491000 - Transfers from Funds	-	90,541	94,984	-	154,909	65,596
490000 - Transfers	-	90,541	94,984	-	154,909	65,596
400000 REVENUES	2,218	92,355	96,376	-	155,399	65,596
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	2,650	-	1,815	1,815	2,399
521040 - Financial Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	-	2,650	-	1,815	1,815	2,399
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	3,300	-	-	-	-	-
529000 - Other Prof & Tech Services	3,300	-	-	-	-	-
520000 - Purchased Prof & Tech Services	3,300	2,650	-	1,815	1,815	2,399
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	-	-	-	-	-	-
581020 - Interest	2,218	92,355	96,376	85,252	76,130	65,596
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	2,218	92,355	96,376	85,252	76,130	65,596
580000 - Debt & Other Uses	2,218	92,355	96,376	85,252	76,130	65,596
500000 EXPENDITURES	5,518	95,005	96,376	87,067	77,945	67,995
Total : 00304 - Capital Leasing Corp Fund	(3,300)	(2,650)	-	(87,067)	77,454	(2,399)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00400 - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431350 - CO Department of Wildlife	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	183,750	(13,288)	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	375,000	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	150,000	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	183,750	136,712	-	-	375,000	-
432000 - Capital Grants/Contributions						
432110 - FHWA - CMAQ	892,012	104,228	40,126	325,729	117,772	-
432120 - FHWA - Surface Transport Proj	-	137,728	2,133,512	498,767	-	-
432130 - FHWA - Planning/Construction	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	1,477,512	1,762,013	90,000	45,450
432610 - Great Outdoors Colorado	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	1,651,553	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	4,636	-	328,906	5,102
432999 - Other Int Govt Cap Grants/Cont	162,055	401,212	17,141	-	-	265,372
432000 - Capital Grants/Contributions	2,705,621	643,167	3,672,927	2,586,509	536,678	315,923
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	360,638	372,627	-	-	-	-
439000 - Other Intergovernmental	360,638	372,627	-	-	-	-
430000 - Intergovernmental	3,250,009	1,152,506	3,672,927	2,586,509	911,678	315,923
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	91,452	90,564	54,267	95,536	32,198	21,781
461020 - Gain/Loss on Sale of Invest	-	-	(10)	-	-	-
461030 - Unrealized Gain/Loss on Value	20,784	1,309	64,428	80,931	(89,191)	(231,386)
461000 - Interest Revenue	112,236	91,873	118,685	176,467	(56,993)	(209,606)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	-	(478)	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
469000 - Other Earnings on Investments	-	(478)	-	-	-	-
460000 - Earnings on Investments	112,236	91,395	118,685	176,467	(56,993)	(209,606)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	1,541,380	111,613	316,500	200,000	-	-
473080 - DDA Contributions	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	77,345	-	-	81,651	-	-
473260 - Misc Development Charges	-	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-
473000 - Contributions & Donations	1,618,724	111,613	316,500	281,651	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	40,480	28,050	7,908	-
479000 - Other Miscellaneous	-	-	40,480	28,050	7,908	-
470000 - Miscellaneous	1,618,724	111,613	356,980	309,701	7,908	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	309,075	-	-	3,925,000	-
491250 - Transfer from Fund 250	-	11,223	15,629	945	88,587	1,031,049
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	1,253
491255 - Transfer from Fund 255	-	307,455	1,043,297	22,958	542,264	1,228,388
491270 - Transfer from Fund 270	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-
491272 - Transfer from Fund 272	-	67,278	-	1,720	-	-
491273 - Transfer from Fund 273	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-
491275 - Transfer from Fund 275	-	11,260	140,645	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	274,769	265,544	172,983
491291 - Transfer from Fund 291	-	104,839	116,560	(358,394)	730,509	36,052
491292 - Transfer from Fund 292	-	56,751	90,717	55,614	2,939	23,463
491400 - Transfer from Fund 400	-	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
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	-	867,881	1,406,848	(2,389)	5,554,842	2,493,189
490000 - Transfers	-	867,881	1,406,848	(2,389)	5,554,842	2,493,189
400000 REVENUES	4,980,969	2,223,394	5,555,439	3,070,289	6,417,436	2,599,507
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	193,313	140,941	168,738	167,048	168,088	180,293
511020 - Salaries-Hourly	3,248	6,245	3,979	16,696	2,154	797
511030 - Salaries-Contractual	13,080	13,407	-	-	2,164	2,426
511040 - Salaries-Overtime	28,709	1,583	169	1,964	1,220	4,099
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	-	77	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	238,350	162,175	172,963	185,707	173,626	187,615
512000 - Benefits						
512010 - Health Insurance	29,023	21,302	22,239	20,209	21,711	23,389
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	1,520	1,140	1,210	1,220	1,300	1,360
512030 - Retirement Contributions	11,553	8,740	11,206	11,105	11,094	10,647
512040 - GERP	1,665	-	-	-	-	-
512050 - Social Security & Medicare	17,212	11,491	12,193	13,020	12,377	13,394
512060 - Workers Compensation	2,056	1,281	1,002	1,087	1,581	1,987
512070 - Employees Group Life Ins	306	208	265	232	232	154
512080 - Long-term Disability	891	651	935	926	931	829
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	64,225	44,814	49,050	47,799	49,227	51,760
510000 - Personnel Services	302,575	206,989	222,013	233,506	222,853	239,375
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	280,845	19,442	-	-
521050 - Marketing Services	-	-	120	-	-	-
521110 - Architectural Services	4,706	1,833	-	-	-	-
521120 - Design Services	131,465	582,171	1,935,582	369,632	532,194	477,047
521130 - Engineering Services	-	-	1,012	-	-	-
521140 - Project Management Services	1,824	40,379	22,210	7,719	16,228	10,370
521150 - Surveying Services	1,000	-	2,455	-	-	-
521160 - Testing Services	26,170	6,325	6,842	895	23,236	7,715
521170 - Utility Locate/Relocation Serv	10,000	37,082	-	-	-	-
521210 - Consulting Services	83,393	66,060	79,534	56,854	47,411	180,369
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	5,436	13,594	1,025	1,775	22,302	7,990
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	5,600	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	263,994	747,443	2,335,226	456,317	641,371	683,491
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	78,656	67,934	36,458	10,683	176,218	121,432
529000 - Other Prof & Tech Services	78,656	67,934	36,458	10,683	176,218	121,432
520000 - Purchased Prof & Tech Services	342,650	815,377	2,371,684	466,999	817,589	804,923
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	445	1,915	954	29,468	683	724
531020 - Raw Water Rental	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	679	38	-	-	-	-
531060 - Electricity	697	553	716	489	1,053	788
531070 - Heating Fuel	-	-	-	-	-	-
531000 - Utility Services	1,821	2,506	1,670	29,958	1,736	1,512
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533020 - Traffic Control Services	-	2,192	-	157,563	-	(10,939)
533110 - Building Maintenance Services	356	180	884	-	-	-
533120 - Electrical Services	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	675	518	-	-	-	-
533260 - Land Maintenance Services	46,196	20,573	26,055	84,481	4,943	3,490

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	17,223	-	1,395	-	-	-
533000 - Repair & Maintenance Services	64,450	23,463	28,334	242,044	4,943	(7,448)
535000 - Construction Services						
535010 - Construction Services	4,795	(2,471)	105,520	(66,738)	70	-
535020 - Street Construction Services	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-
535000 - Construction Services	4,795	(2,471)	105,520	(66,738)	70	-
539000 - Other Property Services						
539999 - Other Property Services	33,502	9,212	6,065	1,720	1,105	-
539000 - Other Property Services	33,502	9,212	6,065	1,720	1,105	-
530000 - Purchased Property Services	104,568	32,710	141,590	206,983	7,854	(5,936)
542000 - Communication Services						
542010 - Telephone Services	352	312	89	-	-	-
542020 - Cell Phones Services	220	-	150	300	-	-
542000 - Communication Services	572	312	239	300	-	-
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	729	-
544020 - Conference and Travel	650	404	-	526	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	650	404	-	526	729	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	344	-	50	90	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	1,032	1,410	2,099	1,010	-	1,989
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	334	203	-	105	54	-
549360 - Traffic Signal Projects	20,589	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	26	-	-
549000 - Other Purchased Services	22,299	1,613	2,149	1,232	54	1,989
540000 - Other Purchased Services	23,521	2,328	2,388	2,058	783	1,989
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	18	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
551040 - Tools & Related Supplies	1,724	205	2,530	181	300	-
551000 - Vehicle & Equipment Supplies	1,743	205	2,530	181	300	-
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	-	18,632	1,000	7,844	2,670	7,055
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	-	18,632	1,000	7,844	2,670	7,055
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	-	-	-	100	-	-
555050 - Communication Supplies	-	-	2,209	-	-	323
555060 - Computer Hardware	330	-	-	-	-	-
555070 - Computer Software	-	23	6,500	-	-	-
555000 - Office & Related Supplies	330	23	8,709	100	-	323
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	-
559025 - Food & Related for Programs	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	161	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-
559999 - Other Supplies	-	3,109	-	-	-	-
559000 - Other Supplies	-	3,109	161	-	-	-
550000 - Supplies	2,073	21,969	12,400	8,126	2,970	7,378
560000 - Capital Outlay						
561000 - Land						
561010 - Land	211,076	-	135	-	-	150
561020 - Right of Way	358,929	173,736	62,834	32,230	346,146	36,477
561030 - Easements	-	-	-	-	4,800	-
561040 - Water Rights	-	-	-	-	-	155

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
561000 - Land	570,005	173,736	62,968	32,230	350,946	36,781
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	5,464	-	-	-	-	-
562000 - Buildings	5,464	-	-	-	-	-
563000 - Infrastructure						
563010 - Infrastructure	776	1,047,621	(4,469)	(6,000)	(6,000)	1,900
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	4,794,982	(390,680)	5,732,784	5,432,825	5,970,586	2,527,244
563000 - Infrastructure	4,795,758	656,941	5,728,315	5,426,825	5,964,586	2,529,144
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	(32,024)	9,054	61,849	204,891	287,607	171,607
569000 - Other Capital Outlay	(32,024)	9,054	61,849	204,891	287,607	171,607
560000 - Capital Outlay	5,339,203	839,731	5,853,133	5,663,946	6,603,139	2,737,532
570000 - Other						
572000 - Bad Debt Expense						
572030 - Bad Debt Expense - Misc AR	-	15,294	-	-	-	-
572000 - Bad Debt Expense	-	15,294	-	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	15,294	-	-	-	-
590000 - Transfers						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	37,500	37,500	16,403	16,805	16,000	16,000
591251 - Transfer to Fund 251	-	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-
591273 - Transfer to Fund 273	158,787	83,100	204,640	70,540	-	-
591274 - Transfer to Fund 274	50,000	50,000	50,000	50,000	50,000	-
591275 - Transfer to Fund 275	7,500	7,500	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-
591292 - Transfer to Fund 292	43,000	36,000	35,000	16,000	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-
591000 - Transfers to Funds	296,787	214,100	306,043	153,345	66,000	16,000
590000 - Transfers	296,787	214,100	306,043	153,345	66,000	16,000
500000 EXPENDITURES	6,411,376	2,148,497	8,909,250	6,734,963	7,721,188	3,801,261
Total : 00400 - Capital Projects Fund	(1,430,407)	74,897	(3,353,811)	(3,664,674)	(1,303,752)	(1,201,754)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00500 - Golf Fund						
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443390 - Recreation-Miscellaneous	2,350	3,400	2,400	960	1,200	500
443000 - Fees-Cult., Park, Rec, Nat. A.	2,350	3,400	2,400	960	1,200	500
455000 - Fees-Golf						
455010 - Greens Fees - Collindale	165,803	179,947	165,447	81,967	186,546	16,975
455020 - Tournaments - Collindale	-	1,953	2,700	-	-	-
455030 - Cart Rentals - Collindale	42,421	45,282	34,145	9,488	38,827	3,703
455040 - Concessions - Collindale	30,412	21,992	20,965	4,230	20,020	13,405
455050 - Surcharge - Collindale	-	-	-	-	-	-
455060 - Driving Range - Collindale	55,642	53,419	56,482	19,169	68,926	12,104
455110 - Greens Fees - City Park 9	84,752	76,388	81,332	21,280	82,920	12,010
455120 - Tournaments - City Park 9	-	-	-	1,220	2,680	-
455130 - Cart Rentals - City Park 9	16,713	14,471	14,245	3,482	15,780	365
455140 - Concession - City Park 9	-	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-
455160 - Driving Range - City Park 9	18,910	18,006	19,188	5,176	29,942	4,771
455210 - Green Fees - Southridge	151,978	133,322	124,034	47,217	128,690	20,223
455220 - Tournaments - Southridge	-	5,776	8,504	-	400	-
455230 - Cart Rentals - Southridge	46,616	43,991	39,193	12,891	42,474	5,303
455240 - Concessions - Southridge	1,450	962	1,434	2,327	(555)	-
455250 - Surcharge - Southridge	-	-	-	-	-	-
455260 - Driving Range - Southridge	19,168	19,717	18,528	7,685	26,586	6,463
455410 - Golf Passes	174,013	182,358	210,169	145,715	215,722	41,383
455420 - Prepaid Green/Cart Fees	55,978	67,253	44,054	24,519	85,400	(54,197)
455000 - Fees-Golf	863,856	864,836	840,418	386,364	944,357	82,507
440000 - Charges for Service	866,206	868,236	842,818	387,324	945,557	83,007
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	4,856	5,543	6,962	8,895	5,169	6,014
461020 - Gain/Loss on Sale of Invest	-	-	4	-	-	-
461030 - Unrealized Gain/Loss on Value	2,245	(1,442)	10,239	7,043	(10,664)	(68,222)
461000 - Interest Revenue	7,100	4,101	17,206	15,938	(5,495)	(62,208)
460000 - Earnings on Investments	7,100	4,101	17,206	15,938	(5,495)	(62,208)
470000 - Miscellaneous						
472000 - Rents						
472030 - House Rental	4,780	4,815	4,860	1,298	5,400	5,562
472040 - Advertising Rents	20,000	18,000	16,000	13,000	-	-
472000 - Rents	24,780	22,815	20,860	14,298	5,400	5,562
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
473140 - Sponsorship Events/Programs	-	-	-	-	-	11,500
473000 - Contributions & Donations	-	-	-	-	-	11,500
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	300
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	-	49	11	(1)	-	-
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,130	4,518	3,345	4,030	1,089	4,060
479000 - Other Miscellaneous	3,130	4,567	3,356	4,029	1,089	4,360
470000 - Miscellaneous	27,910	27,382	24,216	18,327	6,489	21,422
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-
400000 REVENUES	901,216	899,719	884,240	421,589	946,551	42,221
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	240,520	215,162	207,139	232,480	219,157	242,505
511020 - Salaries-Hourly	30,606	30,134	30,507	16,064	16,194	24,619
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	2,207	523	1,336	304	1,321	-
511070 - Termination Pay	19	314	-	12,817	272	5,304
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	273,352	246,133	238,982	261,664	236,945	272,428
512000 - Benefits						
512010 - Health Insurance	42,658	39,506	38,842	36,942	35,853	40,226
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	2,221	2,149	2,065	2,234	2,147	2,339
512030 - Retirement Contributions	9,423	9,082	10,007	12,402	12,172	13,586
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	11,309	8,935	6,794	4,235	4,103	4,223
512041 - GERP Supplemental Charges	5,879	23,515	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	19,635	17,591	17,084	18,796	16,943	19,396
512060 - Workers Compensation	4,397	3,816	2,931	3,168	2,543	3,182
512070 - Employees Group Life Ins	365	285	314	315	296	203
512080 - Long-term Disability	1,106	981	1,147	1,286	1,210	1,107

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512000 - Benefits	96,993	105,859	102,704	102,897	98,787	107,782
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	195	-	225	98	503	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	195	-	225	98	503	-
510000 - Personnel Services	370,540	351,992	341,911	364,658	336,234	380,210
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	7,100	8,108	10,699	7,165	12,423	15,667
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	175	-	16,544	995	4,081	1,570
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	30,663	-	-
521210 - Consulting Services	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	36
521240 - Security Services	2,284	2,408	2,431	3,857	2,839	1,469
521260 - Language Access Services	-	-	-	-	-	160
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521330 - Employee Testing	-	-	63	32	-	5,195
521360 - Disposal of Hazardous Material	-	-	-	-	-	33
521370 - Contractual Labor	131,408	132,942	122,668	123,118	126,604	291,044
521000 - Professional & Technical	140,966	143,458	152,404	165,830	145,947	315,174
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	100	390	403	2,235	3,338	1,195
529000 - Other Prof & Tech Services	100	390	403	2,235	3,338	1,195
520000 - Purchased Prof & Tech Services	141,066	143,848	152,807	168,065	149,285	316,369
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,590	1,791	2,395	1,860	2,180	2,242
531020 - Raw Water Rental	-	-	48,788	51,779	61,714	-
531030 - Wastewater Services	1,508	1,648	1,569	1,622	2,071	1,708
531040 - Storm Drainage Services	2,878	2,913	3,024	3,016	3,031	3,031
531050 - Natural Gas	9,785	10,266	9,242	11,131	9,758	15,198
531060 - Electricity	26,883	27,147	29,785	30,696	31,600	35,249
531070 - Heating Fuel	-	-	-	-	-	-
531000 - Utility Services	42,644	43,766	94,802	100,105	110,355	57,428
532000 - Cleaning Services						
532010 - Solid Waste Services	2,322	2,202	1,138	1,392	836	670
532020 - Recycling Services	771	1,361	631	529	1,778	1,473

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	3,092	3,563	1,768	1,922	2,614	2,143
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533110 - Building Maintenance Services	447	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	3,214	395
533130 - Plumbing Services	-	-	-	-	-	-
533140 - Clubhouse Maintenance Services	9,843	8,546	13,417	7,150	14,096	15,616
533250 - Vehicle Repair Services	7,377	5,553	6,832	5,779	5,432	3,760
533260 - Land Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	7,770	-	-	-
533320 - Software Maint & Support Serv	3,564	(3,047)	3,564	3,669	1,262	350
533340 - Maintenance Contracts	1,404	2,400	1,800	1,800	750	6,770
533999 - Other Repair & Maint Serv	2,072	9,953	11,473	3,946	14,809	13,569
533000 - Repair & Maintenance Services	24,708	23,406	44,856	22,345	39,562	40,460
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	297	-	-	-	-	-
534000 - Rental Services	297	-	-	-	-	-
535000 - Construction Services						
535010 - Construction Services	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	70,741	70,734	141,426	124,371	152,531	100,031
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	1,969	2,028	1,043	1,081	2,952	3,406
541030 - Auto Liab, Comp & Collision	846	871	28	29	766	1,584
541040 - Physical Property Insurance	2,357	2,428	2,661	2,787	1,110	1,973
541000 - Insurance	5,171	5,327	3,732	3,897	4,828	6,963
542000 - Communication Services						
542010 - Telephone Services	3,379	3,196	3,177	3,136	2,927	3,132
542020 - Cell Phones Services	1,063	1,806	1,725	1,760	1,718	1,863
542000 - Communication Services	4,443	5,002	4,902	4,896	4,645	4,995
543000 - Internal Admin Services						
543010 - Internal Investment Services	43	44	-	-	-	-
543050 - Admin Services to General Fund	52,529	53,842	52,188	53,493	50,489	52,640
543060 - E-Mail & PDA Admin Services	-	869	1,006	919	811	827
543062 - MIS Services	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
543000 - Internal Admin Services	52,572	54,755	53,194	54,412	51,300	53,467
544000 - Employee Travel						
544010 - Mileage	19	55	7	-	-	-
544020 - Conference and Travel	245	608	510	444	1,265	310
544000 - Employee Travel	264	662	517	444	1,265	310
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	700	1,748	7,198	500	344	7,625
549110 - Postage & Freight Services	-	-	-	638	84	18
549210 - Dues & Subscription Services	2,676	2,047	2,117	3,406	4,463	3,938
549230 - Advertising Services	-	87	199	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	3,376	3,882	9,514	4,544	4,891	11,581
540000 - Other Purchased Services	65,826	69,627	71,860	68,194	66,928	77,316
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	4,154	3,407	2,872	2,595	4,478	4,804
551020 - Vehicle Parts	985	2,475	751	1,543	176	579
551030 - Machinery & Equipment Parts	16,012	13,129	19,339	12,829	15,339	15,115
551040 - Tools & Related Supplies	6,399	5,960	7,705	1,495	3,133	3,055
551999 - Other Vehicle & Equip Supplies	-	441	560	-	-	-
551000 - Vehicle & Equipment Supplies	27,551	25,413	31,228	18,461	23,126	23,553
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	33,320	37,429	33,500	34,376	8,750	5,770
552020 - Vegetation Supplies	75	3,162	256	1,151	130	5,014
552030 - Maintenance Materials	452	1,691	2,068	2,813	8,353	2,726
552050 - Paint & Painting Supplies	59	423	336	315	489	239
552060 - Plumbing & Irrigation Supplies	21,217	12,335	27,946	17,544	16,349	15,849
552070 - Lumber Supplies	-	18	188	216	1,556	-
552080 - Electrical Parts	108	-	-	-	39	-
552090 - Shop Supplies	2,335	1,371	1,833	8,089	1,428	2,768
552999 - Other Land & Bldg Supplies	2,973	7,330	78	2,669	3,565	4,206
552000 - Land & Building Maint Supplies	60,538	63,759	66,205	67,173	40,659	36,571
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	41	-	-	1,162	2,739	1,492
553020 - Concrete & Asphalt	51	32	-	-	236	5,500
553030 - De-icing Supplies	-	-	-	158	-	65
553000 - Infrastructure Maint Supplies	92	32	-	1,320	2,975	7,057
555000 - Office & Related Supplies						
555010 - Office Supplies	880	1,273	1,641	704	965	1,032
555020 - Office Equipment	-	-	-	-	-	27
555030 - Furniture	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
555050 - Communication Supplies	-	-	-	-	-	30
555060 - Computer Hardware	-	4,398	476	638	-	338
555070 - Computer Software	-	3,098	-	-	21	185
555000 - Office & Related Supplies	880	8,768	2,117	1,341	986	1,612
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	684	1,374	1,667	759	2,035	1,174
556020 - Safety Shoes	412	285	853	367	295	444
556000 - Health & Safety Supplies	1,096	1,658	2,519	1,126	2,330	1,618
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	20,999	14,705	17,793	38,336	13,645	58,873
558000 - Chemical Supplies	20,999	14,705	17,793	38,336	13,645	58,873
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	187	317	345	386	159	644
559020 - Food & Related Supplies	24	-	-	-	-	-
559060 - Books & Periodicals	66	-	-	-	390	-
559080 - Janitorial Supplies	1,070	1,124	550	613	93	548
559090 - Clothing Supplies	2,491	678	1,364	1,053	4,226	1,803
559110 - Signage Supplies	135	87	-	-	-	-
559130 - Recreation Supplies	-	-	-	-	-	-
559999 - Other Supplies	1,646	1,918	316	10,434	45	1,454
559000 - Other Supplies	5,618	4,125	2,575	12,486	4,913	4,449
550000 - Supplies	116,772	118,460	122,437	140,243	88,634	133,733
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	26,246	-	-	55,600	11,566	-
564000 - Improvements Other Than Bldg	26,246	-	-	55,600	11,566	-
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	9,999	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	9,999	-	-
560000 - Capital Outlay	26,246	-	-	65,599	11,566	-
572000 - Bad Debt Expense						
572020 - NSF write-offs	-	-	-	-	-	130
572000 - Bad Debt Expense	-	-	-	-	-	130
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	130

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	109,799	132,005	148,015	133,109	123,978	124,966
581020 - Interest	13,443	12,861	13,222	14,128	9,610	7,299
581030 - Bond Amortization	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	123,242	144,866	161,238	147,236	133,588	132,266
580000 - Debt & Other Uses	123,242	144,866	161,238	147,236	133,588	132,266
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591602 - Transfer to Fund 602	5,342	5,451	8,217	8,418	6,372	4,957
591603 - Transfer to Fund 603	15,018	16,004	14,650	14,890	15,306	16,579
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	20,359	21,455	22,867	23,308	21,678	21,536
590000 - Transfers	20,359	21,455	22,867	23,308	21,678	21,536
500000 EXPENDITURES	934,794	920,983	1,014,545	1,101,674	960,443	1,161,590
Total : 00500 - Golf Fund	(33,578)	(21,264)	(130,305)	(680,085)	(13,892)	(1,119,369)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00501 - Light & Power Fund						
400000 REVENUES						
451000 - Fees-Light and Power						
451010 - Residential Sales	15,182,798	15,844,903	16,111,687	17,068,948	18,670,363	18,757,742
451020 - Commercial Sales	12,209,576	12,262,009	12,628,570	12,758,772	12,783,715	13,711,177
451030 - Industrial Sales	9,127,977	9,249,764	9,393,303	9,649,202	9,417,707	9,681,404
451110 - WindPower - Residential	46,430	46,025	44,827	31,309	28,850	27,935
451120 - WindPower - Commercial	64,804	61,724	58,635	42,149	23,811	26,768
451130 - WindPower - 100% Industrial	-	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-	-
451210 - Renewables - Residential	276,422	288,477	293,048	310,452	339,732	342,031
451220 - Renewables - Commercial	222,158	223,121	229,835	232,174	232,624	249,567
451230 - Renewables - Industrial	166,188	168,405	171,019	175,678	171,463	176,264
451240 - Renewables - Traffic	225	225	232	259	271	277
451310 - Demand Side Mgmt-Residential	427,345	445,986	453,029	479,780	525,955	527,264
451320 - Demand Side Mgmt-Commercial	343,461	344,955	355,325	358,946	359,644	385,814
451330 - Demand Side Mgmt-Industrial	256,925	260,353	264,393	271,596	265,080	272,502
451400 - Traffic Lighting	12,326	12,326	12,762	14,282	14,808	15,177
451420 - EV Charging Stations	-	688	1,290	684	997	1,828
451500 - PILOTS - L & P Customers	2,300,073	2,352,502	2,400,189	2,482,996	2,570,851	2,649,824
451999 - Other Light & Power	-	-	-	-	-	-
451000 - Fees-Light and Power	40,636,708	41,561,461	42,418,142	43,877,225	45,405,870	46,825,574
440000 - Charges for Service	40,636,708	41,561,461	42,418,142	43,877,225	45,405,870	46,825,574
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	142,982	136,389	122,392	209,767	104,044	123,120
461020 - Gain/Loss on Sale of Invest	-	-	158	-	-	-
461030 - Unrealized Gain/Loss on Value	(55,473)	(159,639)	119,701	212,482	(158,533)	(1,705,877)
461000 - Interest Revenue	87,509	(23,250)	242,251	422,250	(54,489)	(1,582,757)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	13,848	11,459	11,947	14,567	20,539	33,473
469000 - Other Earnings on Investments	13,848	11,459	11,947	14,567	20,539	33,473
460000 - Earnings on Investments	101,357	(11,791)	254,198	436,817	(33,949)	(1,549,284)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	100,000	-	-	-	12,381
473070 - Contributed Capital	-	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-
473130 - Development Review Charges	-	-	-	-	-	20,727
473210 - Contrib-Svc Rights Fees	47,993	46,887	40,764	30,925	22,020	16,246

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
473220 - Electric Capacity Charges	1,028,051	769,875	755,275	880,968	1,002,357	1,891,719
473230 - Building Site Charges	81,900	76,346	35,077	232,357	55,667	549,367
473240 - Secondary Service Charges	110,600	129,424	93,524	126,188	142,556	111,208
473250 - Joint Trench Charges	12,292	4,603	14,057	-	27,983	125,352
473260 - Misc Development Charges	-	3,741	38,723	-	38,542	562,917
473000 - Contributions & Donations	1,280,835	1,130,876	977,421	1,270,439	1,289,125	3,289,915
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	24,476	33,563	13,746	7,907	19,162	7,976
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	24,476	33,563	13,746	7,907	19,162	7,976
475000 - Non Operating						
475010 - Transfer Service Charges	-	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-	-
475050 - Temp Service Pedestals	35,488	25,820	19,261	26,039	24,746	16,153
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-
475080 - Fiber Optic Loop	-	11,621	-	-	-	-
475090 - NSF (Non-sufficient funds)	10,950	12,050	13,200	14,450	15,025	14,000
475100 - Surge Supression	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	156,449	120,603	(9,098)	64,310	203,838	(62,203)
475000 - Non Operating	202,887	170,094	23,363	104,799	243,610	(32,050)
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	7,256	9,861	1,660
479050 - Collection Agency Fees	(180)	-	-	-	-	-
479060 - Repair Charges	94,859	46,000	87,957	55,741	83,513	85,622
479080 - Visitor Event Reimbursement	-	-	-	-	-	-
479100 - Cash - Short or Long	-	(13)	(206)	(31)	107	(7)
479110 - Bad Debt Recovery	23,946	35,037	21,495	21,416	32,318	45,171
479120 - A/R Write-Offs	-	12,291	2,346	(442)	-	-
479999 - Other Miscellaneous Revenue	125,415	117,597	685,929	11,686	145,867	21,918
479000 - Other Miscellaneous	244,039	210,911	797,521	95,627	271,666	154,364
470000 - Miscellaneous	1,752,237	1,545,444	1,812,051	1,478,772	1,823,563	3,420,206
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
481070 - Proceeds from Other Loans	-	-	-	-	233,334	568,203
481000 - Proceeds of Debt Issuance	-	-	-	-	233,334	568,203
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	3,550	-	-	-	-
489000 - Other Financing Sources	-	3,550	-	-	-	-
480000 - Other Financing Sources	-	3,550	-	-	233,334	568,203
400000 REVENUES	42,490,302	43,098,664	44,484,392	45,792,814	47,428,817	49,264,699
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	2,474,160	2,713,407	2,625,786	2,595,857	2,413,955	2,552,184
511020 - Salaries-Hourly	134,974	92,407	53,544	26,615	23,277	21,444
511030 - Salaries-Contractual	9,069	9,250	9,363	16,500	17,083	17,131
511040 - Salaries-Overtime	121,228	102,314	77,289	74,853	108,726	108,243
511050 - Salaries-Standby	19,764	13,377	14,472	17,868	19,411	26,142
511070 - Termination Pay	5,562	9,427	12,704	13,326	9,955	68,171
511080 - Severance Pay	-	15,759	-	-	57,525	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	2,764,758	2,955,942	2,793,159	2,745,019	2,649,932	2,793,316
512000 - Benefits						
512010 - Health Insurance	359,245	391,763	362,087	306,976	285,193	305,155
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	17,100	20,263	19,159	18,515	17,078	17,729
512030 - Retirement Contributions	166,703	178,384	176,732	178,026	162,147	171,496
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	5,442	5,777	2,746	449	-	-
512041 - GERP Supplemental Charges	23,919	95,674	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	201,551	215,399	202,205	198,296	192,337	202,847
512060 - Workers Compensation	20,860	20,054	13,037	11,925	10,190	13,377
512070 - Employees Group Life Ins	3,822	3,695	4,051	3,518	3,316	2,157
512080 - Long-term Disability	11,364	12,482	14,509	14,285	13,421	11,727
512000 - Benefits	810,005	943,490	890,174	827,637	779,331	820,137
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	41	395	789	1,148	1,332	1,725
519999 - Other Personnel Costs	285	10,349	989	90,195	3,127	3,256

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
519000 - Other Personnel Costs	326	10,744	1,778	91,342	4,459	4,982
510000 - Personnel Services	3,575,088	3,910,175	3,685,111	3,663,999	3,433,722	3,618,434
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	2,090	331	667	609	519	726
521020 - Audit Services	-	-	-	3,475	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	-	500	6,378	1,558	836	417
521120 - Design Services	77,258	1,585	-	-	18,786	-
521130 - Engineering Services	53	-	-	-	-	-
521140 - Project Management Services	51,297	1,350	1,491	789	-	-
521150 - Surveying Services	-	2,296	-	-	-	-
521160 - Testing Services	4,583	806	19,183	988	1,405	1,543
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-
521210 - Consulting Services	161,852	337,090	274,124	241,814	694,797	327,322
521220 - Medical Services	120	-	-	-	-	-
521230 - Legal Services	240	87	-	140	32,968	5,100
521240 - Security Services	314	112	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	28,271	19,704	20,813	18,871	5,274	14,073
521330 - Employee Testing	-	-	-	-	-	750
521332 - Recruiting Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	36,045	-	-	-	-	-
521370 - Contractual Labor	7,471	2,215	9,704	2,717	-	-
521000 - Professional & Technical	369,593	366,075	332,360	270,961	754,585	349,931
522000 - Governmental Services						
522010 - Federal Government Services	-	-	-	-	-	-
522020 - PFA Services	3,269	3,307	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-
522000 - Governmental Services	3,269	3,307	-	-	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	209,254	141,185	149,014	10,117	27,394	11,184
529000 - Other Prof & Tech Services	209,254	141,185	149,014	10,117	27,394	11,184
520000 - Purchased Prof & Tech Services	582,116	510,567	481,375	281,078	781,980	361,115
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,020	202	225	1,303	1,573	1,259
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	29	39	50	41	41	41
531050 - Natural Gas	2,344	1,593	7,541	5,167	8,327	8,658
531060 - Electricity	29,398	29,152	37,226	33,558	35,571	32,602

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
531000 - Utility Services	32,791	30,986	45,042	40,069	45,513	42,560
532000 - Cleaning Services						
532010 - Solid Waste Services	3,835	3,142	5,047	1,882	2,568	3,220
532020 - Recycling Services	8,878	10,469	8,780	-	552	-
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	12,713	13,611	13,827	1,882	3,119	3,220
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	426	1,131	3,300	-	1,800	1,875
533020 - Traffic Control Services	13,808	8,953	22,103	1,460	5,684	7,743
533110 - Building Maintenance Services	-	200	14,069	-	-	1,069
533120 - Electrical Services	6,937	6,759	11,760	9,199	7,177	3,498
533250 - Vehicle Repair Services	127,362	91,161	95,598	108,171	101,386	67,862
533260 - Land Maintenance Services	236	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	12,497	22,460	13,005	15,000	39,584
533320 - Software Maint & Support Serv	76,436	177,728	193,617	198,933	275,638	158,193
533330 - Radio Maint & Support Serv	43,390	33,310	33,410	43,703	32,082	-
533340 - Maintenance Contracts	-	-	-	-	-	24,886
533999 - Other Repair & Maint Serv	43,696	22,602	19,524	5,895	5,443	40,495
533000 - Repair & Maintenance Services	312,291	354,341	415,842	380,366	444,210	345,205
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	5,833	9,299	1,509	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	22,388	16,361	6,343	3,248	349	6,041
534000 - Rental Services	22,388	16,361	12,176	12,547	1,858	6,041
535000 - Construction Services						
535010 - Construction Services	1,104,937	(232,950)	9,485	95,317	552,193	28,234
535020 - Street Construction Services	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-
535000 - Construction Services	1,104,937	(232,950)	9,485	95,317	552,193	28,234
539000 - Other Property Services						
539999 - Other Property Services	6,746	-	-	-	-	2,500
539000 - Other Property Services	6,746	-	-	-	-	2,500
530000 - Purchased Property Services	1,491,866	182,348	496,373	530,181	1,046,893	427,761
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	37,278	38,396	45,616	47,261	34,323	41,468
541030 - Auto Liab, Comp & Collision	4,876	5,022	42,224	43,720	40,688	68,257
541040 - Physical Property Insurance	17,290	17,808	10,902	11,417	96,514	171,551
541110 - Medical Claims	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	59,444	61,227	98,741	102,399	171,525	281,276
542000 - Communication Services						
542010 - Telephone Services	21,110	3,411	14,091	4,548	4,548	4,793
542020 - Cell Phones Services	12,027	19,036	11,191	17,674	19,818	22,278
542030 - Wireless Services	-	-	16	-	-	-
542000 - Communication Services	33,137	22,447	25,298	22,222	24,366	27,072
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,649	1,700	-	-	-	-
543020 - Internal Admin Services	2,235,256	2,354,776	2,432,961	2,445,201	2,435,761	2,494,100
543040 - PILOT to General Fund	2,300,073	2,352,502	2,400,189	2,483,003	2,570,851	2,649,824
543050 - Admin Services to General Fund	387,830	397,525	369,151	378,380	363,543	405,161
543060 - E-Mail & PDA Admin Services	-	-	7,752	7,886	7,174	7,320
543062 - MIS Services	460	-	-	-	-	-
543000 - Internal Admin Services	4,925,268	5,106,503	5,210,053	5,314,469	5,377,329	5,556,404
544000 - Employee Travel						
544010 - Mileage	297	780	1,722	73	-	21
544020 - Conference and Travel	34,594	60,699	38,378	20,445	7,492	11,460
544030 - Meals - Traveling	-	40	166	-	-	-
544999 - Other Employee Travel	73	35	56	-	6	2
544000 - Employee Travel	34,964	61,554	40,323	20,518	7,497	11,483
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	5,341	3,637	2,589	2,098	6,927	4,344
549020 - Interview Applicant Travel	540	-	-	-	-	-
549110 - Postage & Freight Services	4,055	15,077	868	1,079	4,059	1,659
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	29,923	31,274	27,243	34,209	25,344	24,026
549230 - Advertising Services	13,672	8,602	1,232	6,888	15,875	3,353
549999 - Other Purchased Services	25,892	5,541	23,524	9,007	6,599	5,492
549000 - Other Purchased Services	79,424	64,132	55,456	53,281	58,804	38,873
540000 - Other Purchased Services	5,132,236	5,315,863	5,429,871	5,512,889	5,639,522	5,915,108
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	34,202	36,970	32,280	27,047	39,648	43,825
551020 - Vehicle Parts	5,236	9,258	4,182	3,808	3,358	10,834
551030 - Machinery & Equipment Parts	-	-	-	-	-	-
551040 - Tools & Related Supplies	47,556	34,015	41,579	42,691	42,033	16,641
551000 - Vehicle & Equipment Supplies	86,994	80,242	78,040	73,547	85,039	71,300
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	814	18,810	858	20	319	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
552030 - Maintenance Materials	691	-	-	-	-	-
552050 - Paint & Painting Supplies	183	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	172	-	-	-	-	-
552000 - Land & Building Maint Supplies	1,859	18,810	858	20	319	-
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	58,196	17,027	19,038	4,671	4,200	6,114
553020 - Concrete & Asphalt	5,302	4,811	-	-	600	-
553999 - Other Street Maint Supplies	(13)	-	-	-	-	-
553000 - Infrastructure Maint Supplies	63,486	21,838	19,038	4,671	4,800	6,114
554000 - Utility Supplies						
554032 - Advanced Meter Infra Materials	-	(1,950)	-	41,296	-	110
554060 - Supplies from Warehouse	1,596,226	1,006,790	851,969	545,590	792,664	942,408
554070 - Non-Yield Concrete	122,709	50,178	13,778	17,632	19,238	29,743
554999 - Other Utility Supplies	521,519	46,325	344,927	32,900	172,596	239,096
554000 - Utility Supplies	2,240,454	1,101,342	1,210,674	637,418	984,498	1,211,358
555000 - Office & Related Supplies						
555010 - Office Supplies	3,547	8,125	2,914	4,816	2,612	2,524
555020 - Office Equipment	-	240	-	-	-	-
555030 - Furniture	30,545	14,649	-	-	5,857	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	37,119	3,099	8,949	2,016	-	25
555060 - Computer Hardware	62,074	9,626	10,700	19,815	31,098	5,387
555070 - Computer Software	126,645	27,081	93,481	111,786	4,806	12,122
555999 - Other Office Related Supplies	-	-	-	-	-	-
555000 - Office & Related Supplies	259,930	62,820	116,044	138,434	44,373	20,058
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	23,346	18,054	15,123	11,165	9,913	9,216
556020 - Safety Shoes	9,180	10,310	9,269	11,499	8,970	10,835
556030 - Safety Glasses	560	30	442	29	-	1,111
556000 - Health & Safety Supplies	33,086	28,394	24,833	22,693	18,884	21,162
557000 - Purchased Power						
557010 - Purchase Power	27,518,847	28,574,958	28,668,914	28,593,151	28,737,791	30,774,001
557110 - Community Renewable Energy	266,350	314,104	291,963	360,302	388,977	448,307
557000 - Purchased Power	27,785,197	28,889,062	28,960,877	28,953,454	29,126,768	31,222,309
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	5,750	7,201	3,972	4,862	163	2,744
559020 - Food & Related Supplies	4,144	3,408	3,850	4,059	3,740	3,421
559025 - Food & Related for Programs	501	278	853	569	-	-
559030 - Educational Programs	300	-	-	3,306	-	-
559040 - City and Community Programs	-	565	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	1,037	1,208	335	930	-	-
559070 - Non-Print Media	-	-	-	-	-	-
559090 - Clothing Supplies	42,254	14,487	2,239	1,869	1,905	547
559100 - Protective Gear & Supplies	-	14,685	39,999	26,834	39,706	29,984
559110 - Signage Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	8,503	245	16,662	10,357	2,880	4,869
559000 - Other Supplies	62,490	42,077	67,910	52,787	48,394	41,565
550000 - Supplies	30,533,495	30,244,585	30,478,274	29,883,023	30,313,074	32,593,865
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	14,500	68	-	-	-	-
561030 - Easements	26,359	-	-	-	-	-
561000 - Land	40,859	68	-	-	-	-
562000 - Buildings						
562010 - Buildings	46,381	-	-	-	-	-
562020 - Building Improvements	-	27,261	-	-	20,959	-
562000 - Buildings	46,381	27,261	-	-	20,959	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	1,934	-	-	-	36,226	-
565020 - Computer Hardware - Capital	220,678	-	562	-	2,220	2,220
565030 - Computer Software - Capital	65,339	-	158,204	(231,207)	(372,845)	(380,111)
565040 - Motor Vehicles and Accessories	-	36,773	122,770	118,678	186,079	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-
565110 - Communications Equipment	679	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	38,333	-	-	-	-
565000 - Vehicles & Equipment	288,630	75,106	281,536	(112,529)	(148,320)	(377,891)
569000 - Other Capital Outlay						
569010 - Art Work	1,581	3,615	5,412	2,328	1,288	9,719
569030 - Capital Contingency	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	3,600	-	-	-
569000 - Other Capital Outlay	1,581	3,615	9,012	2,328	1,288	9,719
560000 - Capital Outlay	377,451	106,050	290,547	(110,201)	(126,074)	(368,172)
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	15,207
572000 - Bad Debt Expense	-	-	-	-	-	15,207
573000 - Rebates & Incentives						
573010 - Water Heater Control Rebate	26,456	79,828	70	-	-	-
573020 - Air Conditioner Rebate	-	237	-	125	-	-
573030 - Hi Efficiency Rebate	169,373	5,825	1,900	4,644	4,100	-
573070 - Conservation Incentives	279,940	220,180	323,854	300,301	352,912	264,627
573999 - Other Rebates	-	-	-	-	-	4,555
573000 - Rebates & Incentives	475,769	306,070	325,824	305,070	357,012	269,182
574000 - Grants & Donations						
574040 - Payments to Subrecipients	-	-	-	-	-	-
574810 - Grants	-	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-	102,173
574000 - Grants & Donations	-	-	-	-	-	102,173
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	267	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	267	-
570000 - Other	475,769	306,070	325,824	305,070	357,279	386,562
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	11,573	11,812	12,056	12,305	232,300	473,708
581020 - Interest	1,083	844	600	351	4,549	4,670
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	12,656	12,656	12,656	12,656	236,849	478,377
580000 - Debt & Other Uses	12,656	12,656	12,656	12,656	236,849	478,377
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	4,070	4,070	75,517	84,463	68,983	68,731
591273 - Transfer to Fund 273	14,690	9,487	3,256	6,701	-	-
591505 - Transfer to Fund 505	-	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-	-
591602 - Transfer to Fund 602	69,442	70,862	54,318	55,602	48,505	43,697
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	60,599	49,324
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	88,202	84,419	133,091	146,766	178,087	161,753
590000 - Transfers	88,202	84,419	133,091	146,766	178,087	161,753

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES	42,268,879	40,672,733	41,333,123	40,225,461	41,861,332	43,574,802
Total : 00501 - Light & Power Fund	221,423	2,425,932	3,151,269	5,567,353	5,567,485	5,689,896

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00502 - Water Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431370 - EPA Grants	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-	-
432000 - Capital Grants/Contributions						
432210 - US Bureau of Reclamation	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	9,096	-
432000 - Capital Grants/Contributions	-	-	-	-	9,096	-
430000 - Intergovernmental	-	-	-	-	9,096	-
452000 - Fees-Water						
452010 - Residential Sales	4,081,235	4,216,368	4,220,761	4,273,841	4,392,401	4,349,676
452020 - Commercial Sales	1,603,391	1,731,073	1,787,700	1,803,914	1,656,910	1,746,144
452030 - West Ft Collins Wtr Dist	103,750	83,119	92,649	84,716	95,279	89,093
452040 - Construction Water Charges	12,594	13,666	5,251	7,875	5,425	6,119
452050 - Raw Water Surcharge	3,585	77,179	4,413	554	12,563	32,656
452060 - Master Ag - Operations	389,225	402,447	425,279	475,380	459,447	418,355
452070 - Master Ag - Assessment	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	286,962	397,725	361,230	323,388	489,880	323,725
452090 - Standpipe Sales	1,241	5,415	7,274	5,919	6,453	10,408
452100 - Irrigation Sales	209,918	352,174	429,059	357,226	235,089	29,886
452110 - PILOTS - Water Customers	386,227	409,690	408,088	415,390	420,791	418,082
452120 - N Weld Co Water Dist	-	-	-	-	-	-
452999 - Other Water	-	-	-	-	-	-
452000 - Fees-Water	7,078,129	7,688,856	7,741,705	7,748,202	7,774,239	7,424,144
459000 - Other Charges for Service						
459999 - Other Charges for Service	4,638	-	-	-	-	-
459000 - Other Charges for Service	4,638	-	-	-	-	-
440000 - Charges for Service	7,082,767	7,688,856	7,741,705	7,748,202	7,774,239	7,424,144
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	247,251	311,209	411,504	603,195	224,693	205,853
461020 - Gain/Loss on Sale of Invest	-	-	185	-	-	-
461030 - Unrealized Gain/Loss on Value	(94,041)	(383,898)	399,093	566,994	(386,611)	(2,700,798)
461000 - Interest Revenue	153,210	(72,689)	810,782	1,170,189	(161,918)	(2,494,945)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
469000 - Other Earnings on Investments						
469010 - Interest From Loans	11,223	118	90	67	51	37
469000 - Other Earnings on Investments	11,223	118	90	67	51	37
460000 - Earnings on Investments	164,433	(72,571)	810,872	1,170,256	(161,868)	(2,494,908)
470000 - Miscellaneous						
472000 - Rents						
472050 - Ranch Income	-	-	-	-	-	-
472999 - Other Rents & Use Charges	69,229	78,004	40,035	24,839	80,267	20,059
472000 - Rents	69,229	78,004	40,035	24,839	80,267	20,059
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473120 - Plant Investment Fees	653,083	326,204	8,635,042	283,419	502,079	115,878
473130 - Development Review Charges	8,249	5,242	13,950	6,776	4,074	11,774
473270 - Infrastructure Dev Inspection	-	-	-	-	-	-
473310 - Water Rights	443,237	2,254,206	98,195	185,400	414,853	222,365
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	21,371	17,171	14,969	30,810	9,304	7,107
473000 - Contributions & Donations	1,125,941	2,602,823	8,762,156	506,405	930,311	357,123
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	166	5,985	1,860	2,201	3,140	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	166	5,985	1,860	2,201	3,140	-
475000 - Non Operating						
475030 - Reconnect Charges	-	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-
475000 - Non Operating	-	-	-	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
479050 - Collection Agency Fees	-	-	-	-	(1,966)	-
479060 - Repair Charges	4,746	3,735	835	4,310	9,965	1,871
479110 - Bad Debt Recovery	3,298	4,385	2,720	4,699	12,176	4,866
479120 - A/R Write-Offs	-	-	-	(1)	-	-
479130 - Lab Services	55,369	47,083	-	-	60,163	15,200
479999 - Other Miscellaneous Revenue	20,019	11,084	10,024	9,355	12,256	18,014
479000 - Other Miscellaneous	83,432	66,286	13,579	18,363	92,594	39,951
470000 - Miscellaneous	1,278,768	2,753,097	8,817,630	551,808	1,106,311	417,133
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	1,251,959	-	-	-	-	-
481000 - Proceeds of Debt Issuance	1,251,959	-	-	-	-	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	2,100	267,100	-	500	-	3,000
489020 - Proceeds of Advances	-	-	-	-	-	-
489000 - Other Financing Sources	2,100	267,100	-	500	-	3,000
480000 - Other Financing Sources	1,254,059	267,100	-	500	-	3,000
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	27,833	-	99,419
491270 - Transfer from Fund 270	-	-	-	-	-	12,567
491272 - Transfer from Fund 272	-	-	-	-	83,333	257,857
491400 - Transfer from Fund 400	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	27,833	-	122,645
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	55,667	83,333	492,489
490000 - Transfers	-	-	-	55,667	83,333	492,489
400000 REVENUES	9,780,027	10,636,482	17,370,207	9,526,432	8,811,112	5,841,858
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,673,387	1,727,783	1,807,502	1,942,211	1,871,457	1,880,682
511020 - Salaries-Hourly	119,392	151,221	69,889	50,043	64,168	52,893
511030 - Salaries-Contractual	10,542	34,197	23,192	18,923	23,969	28,258
511040 - Salaries-Overtime	33,032	28,370	38,445	38,401	48,238	43,789
511050 - Salaries-Standby	30,983	31,811	36,698	30,120	32,299	34,522
511070 - Termination Pay	712	20,627	29,258	11,320	9,007	22,040
511090 - Incentive Awards	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
511000 - Salaries & Wages	1,868,048	1,994,009	2,004,985	2,091,018	2,049,137	2,062,184
512000 - Benefits						
512010 - Health Insurance	285,793	310,304	299,164	272,342	272,632	275,279
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	13,231	15,233	15,463	16,282	15,968	16,005
512030 - Retirement Contributions	105,055	104,099	110,498	120,977	120,691	121,509
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	19,097	18,345	13,989	7,800	4,843	4,993
512041 - GERP Supplemental Charges	35,595	142,382	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	135,374	144,469	144,343	150,731	146,991	149,417
512060 - Workers Compensation	26,293	27,895	19,919	20,246	20,674	23,652
512070 - Employees Group Life Ins	2,584	2,404	2,830	2,657	2,615	1,616
512080 - Long-term Disability	7,657	7,860	9,958	10,591	10,384	8,652
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	630,679	772,992	758,518	743,978	737,151	743,475
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	32	-	8,865
519060 - Taxable Employee Recognition	654	721	1,041	363	1,011	1,125
519999 - Other Personnel Costs	103	3,342	948	-	2,891	3,229
519000 - Other Personnel Costs	757	4,063	1,988	394	3,902	13,219
510000 - Personnel Services	2,499,484	2,771,063	2,765,491	2,835,391	2,790,190	2,818,879
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	(1,149)	645	453	335	340	462
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	-	182	4,350	1,900	1,384	100
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	368	-	-	-
521130 - Engineering Services	131,003	218,896	28,024	7,374	3,800	-
521140 - Project Management Services	-	-	-	3,209	686	2,050
521150 - Surveying Services	-	-	-	-	-	-
521160 - Testing Services	49,495	51,443	58,645	62,810	8,128	17,139
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-
521210 - Consulting Services	598,500	556,379	597,110	577,601	1,166,556	982,136
521220 - Medical Services	-	-	1,255	-	-	170

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
521230 - Legal Services	13,961	42,884	9,001	15,904	14,439	72,246
521240 - Security Services	1,023	2,783	2,121	3,630	2,109	-
521260 - Language Access Services	-	-	-	-	-	50
521310 - Artists, Musicians & Speakers	-	345	350	-	-	-
521320 - Education & Training Services	5,637	8,291	20,078	12,734	6,853	11,381
521330 - Employee Testing	1,285	2,225	837	2,120	1,900	1,098
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	2,137	5,225	-	57	101	477
521370 - Contractual Labor	-	242	8,426	11,880	13,087	128,950
521000 - Professional & Technical	801,893	889,538	731,018	699,554	1,219,383	1,216,259
522000 - Governmental Services						
522010 - Federal Government Services	-	-	13,335	-	18,837	19,254
522020 - PFA Services	4,333	4,667	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	50,000	-	-	-	-
522000 - Governmental Services	4,333	54,667	13,335	-	18,837	19,254
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	48,506	63,627	106,892	109,633	102,576	115,626
529000 - Other Prof & Tech Services	48,506	63,627	106,892	109,633	102,576	115,626
520000 - Purchased Prof & Tech Services	854,732	1,007,832	851,245	809,187	1,340,796	1,351,138
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	2,254	2,641	21,283	2,539	2,508	2,519
531030 - Wastewater Services	1,208	2,093	1,403	1,438	1,339	1,342
531040 - Storm Drainage Services	5,892	3,382	6,441	6,615	6,615	6,615
531050 - Natural Gas	33,078	34,599	29,120	25,545	37,323	56,365
531060 - Electricity	81,881	80,669	63,451	63,330	74,950	69,097
531070 - Heating Fuel	486	-	-	3,369	2,492	-
531000 - Utility Services	124,799	123,384	121,698	102,838	125,227	135,938
532000 - Cleaning Services						
532010 - Solid Waste Services	24,489	1,035	22,939	19,108	15,926	921
532020 - Recycling Services	402	501	169	417	1,052	296
532050 - Janitorial Services	1,081	5,249	4,015	5,350	5,289	5,523
532000 - Cleaning Services	25,972	6,785	27,124	24,875	22,267	6,739
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	63,627	210,783	88,141	46,990	146,532	97,467
533020 - Traffic Control Services	6,370	4,690	12,864	2,635	8,686	6,193
533110 - Building Maintenance Services	40,942	2,542	-	3,666	-	119
533120 - Electrical Services	-	-	-	-	9,103	-
533210 - Water Assessment Services	871,164	1,015,692	954,972	951,432	1,044,747	1,057,785
533250 - Vehicle Repair Services	78,426	75,883	68,572	73,660	71,355	79,641
533260 - Land Maintenance Services	-	4,471	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
533310 - Hardware Maint & Support Serv	3,051	-	4,805	623	-	67
533320 - Software Maint & Support Serv	18,493	-	21,430	6,870	5,340	-
533330 - Radio Maint & Support Serv	29,652	17,636	17,636	17,636	16,436	-
533340 - Maintenance Contracts	60,925	27,625	22,249	83,384	36,275	12,888
533999 - Other Repair & Maint Serv	12,911	7,605	21,784	12,668	2,745	13,579
533000 - Repair & Maintenance Services	1,185,561	1,366,926	1,212,454	1,199,563	1,341,218	1,267,738
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	110	4,185	5,401	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	8,046	1,535	3,084	13,806	-	6,664
534040 - Copier Rental Services	1,341	1,006	1,051	(273)	1,051	788
534050 - Other Rental Services	-	433	551	-	1,570	3,921
534000 - Rental Services	9,386	3,084	8,871	18,934	2,621	11,373
535000 - Construction Services						
535010 - Construction Services	512,020	1,074,372	597,781	59,011	371,898	494,449
535020 - Street Construction Services	-	-	-	-	-	-
535000 - Construction Services	512,020	1,074,372	597,781	59,011	371,898	494,449
539000 - Other Property Services						
539999 - Other Property Services	300	-	665	-	-	-
539000 - Other Property Services	300	-	665	-	-	-
530000 - Purchased Property Services	1,858,039	2,574,551	1,968,592	1,405,221	1,863,231	1,916,238
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	40,205	41,411	6,767	7,011	28,506	37,460
541030 - Auto Liab, Comp & Collision	3,197	3,293	3,612	3,740	5,897	10,796
541040 - Physical Property Insurance	39,937	41,135	4,625	4,844	94,688	168,305
541092 - General Liability Settlements	-	-	-	-	-	(1,500,000)
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	2,500	-
541000 - Insurance	83,340	85,840	15,004	15,596	131,592	(1,283,439)
542000 - Communication Services						
542010 - Telephone Services	664	853	853	1,306	1,137	1,698
542020 - Cell Phones Services	11,278	10,104	11,020	12,861	11,191	10,303
542030 - Wireless Services	-	-	-	-	-	-
542000 - Communication Services	11,942	10,957	11,873	14,166	12,328	12,000
543000 - Internal Admin Services						
543010 - Internal Investment Services	2,209	2,276	-	-	-	-
543020 - Internal Admin Services	1,127,095	1,189,598	1,424,723	1,429,372	1,398,045	1,457,967
543030 - Wellness Services	-	-	-	-	-	-
543040 - PILOT to General Fund	386,227	409,690	408,088	415,390	420,791	418,082

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
543050 - Admin Services to General Fund	252,000	258,333	284,407	291,517	290,416	297,650
543060 - E-Mail & PDA Admin Services	-	-	6,227	6,335	5,939	6,062
543070 - Warehouse Inventory Services	-	-	-	-	-	-
543000 - Internal Admin Services	1,767,531	1,859,897	2,123,445	2,142,614	2,115,191	2,179,761
544000 - Employee Travel						
544010 - Mileage	735	415	542	368	236	673
544020 - Conference and Travel	15,428	9,021	5,863	9,812	654	6,960
544030 - Meals - Traveling	-	-	55	-	-	-
544999 - Other Employee Travel	44	27	-	76	272	-
544000 - Employee Travel	16,207	9,462	6,460	10,256	1,162	7,632
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	13,115	4,721	1,412	5,723	4,964	1,872
549110 - Postage & Freight Services	3,914	2,891	1,761	1,542	624	1,611
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	26,751	3,957	27,257	29,248	26,804	26,053
549230 - Advertising Services	10,380	6,100	694	502	6,449	10,187
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	54,160	17,669	31,125	37,015	38,841	39,723
540000 - Other Purchased Services	1,933,179	1,983,825	2,187,907	2,219,647	2,299,115	955,677
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	29,272	31,413	23,996	25,225	28,710	37,827
551020 - Vehicle Parts	10,196	1,981	3,708	3,595	2,832	1,828
551030 - Machinery & Equipment Parts	32,828	28,797	15,859	47,254	16,566	23,258
551040 - Tools & Related Supplies	17,399	16,210	8,031	22,461	42,057	25,800
551999 - Other Vehicle & Equip Supplies	13	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	89,709	78,401	51,593	98,535	90,165	88,713
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	28	-	113	99	-
552020 - Vegetation Supplies	1,477	417	635	635	389	890
552030 - Maintenance Materials	19,310	8,793	9,338	14,352	8,115	12,792
552050 - Paint & Painting Supplies	1,337	3,805	7,039	2,736	-	-
552060 - Plumbing & Irrigation Supplies	985	-	885	236	72	(150)
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	33,594	17,602	16,706	14,196	14,304	39,374
552090 - Shop Supplies	2,509	1,631	4,016	5,082	828	2,606
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	59,212	32,275	38,620	37,350	23,807	55,512
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	39,605	94,325	73,997	81,023	64,502	54,608
553020 - Concrete & Asphalt	1,724	2,782	2,871	22	571	120

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
553000 - Infrastructure Maint Supplies	41,329	97,107	76,868	81,045	65,073	54,727
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-
554030 - Water Supplies	404	4,427	4,587	-	110	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-	-
554040 - Water Pipe & Accessories	99,915	88,745	99,623	123,448	94,333	158,620
554050 - Water Meters	52,347	56,752	100,402	42,365	40,898	72,044
554060 - Supplies from Warehouse	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-
554000 - Utility Supplies	152,666	149,924	204,612	165,812	135,341	230,664
555000 - Office & Related Supplies						
555010 - Office Supplies	3,408	2,747	4,642	2,806	1,171	1,278
555020 - Office Equipment	1,036	8,393	-	338	-	169
555030 - Furniture	24,671	7,887	-	29,127	666	888
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	144	-	-	747	-	426
555060 - Computer Hardware	35,609	44,431	12,190	4,625	25,443	3,912
555070 - Computer Software	1,574	2,793	5,971	2,689	3,406	2,699
555999 - Other Office Related Supplies	286	-	81	-	18	-
555000 - Office & Related Supplies	66,727	66,250	22,883	40,333	30,704	9,373
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	18,917	2,695	11,196	14,031	13,247	14,948
556020 - Safety Shoes	6,476	4,391	3,184	4,147	4,841	3,611
556030 - Safety Glasses	-	-	-	-	-	-
556000 - Health & Safety Supplies	25,393	7,086	14,380	18,177	18,088	18,559
558000 - Chemical Supplies						
558010 - Chlorine	4,806	6,419	5,375	8,966	8,205	14,001
558040 - Sodium Hydroxide	-	-	-	-	-	-
558070 - Sodium Bisulfite	976	-	-	1,525	763	-
558080 - Aluminum Sulfate	14,439	29,152	45,322	97,875	61,020	67,927
558090 - Calcium Hydroxide	13,102	13,936	21,367	35,039	20,492	20,271
558100 - Fluoride	12,045	10,501	-	7,152	10,018	15,946
558110 - Carbon	-	-	-	-	-	-
558120 - Flocculant Aid	7,387	-	-	8,335	8,577	9,526
558130 - Filter Aid	-	-	9,393	-	-	-
558140 - Chlorine Dioxide	-	-	25,762	26,516	27,626	29,357
558160 - Carbon Dioxide	1,573	8,860	4,755	14,552	4,950	7,992
558999 - Other Chemical Supplies	6,963	9,617	7,028	10,545	8,488	10,484
558000 - Chemical Supplies	61,291	78,485	119,002	210,504	150,138	175,504
559000 - Other Supplies						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559010 - Meals - Business, Non Travel	3,430	1,832	5,388	2,805	382	2,289
559020 - Food & Related Supplies	3,061	3,950	4,693	4,656	2,411	3,428
559025 - Food & Related for Programs	564	312	365	1,290	-	144
559030 - Educational Programs	-	22	5	-	-	-
559040 - City and Community Programs	1,355	3,406	196	2,274	4,904	4,738
559060 - Books & Periodicals	784	1,578	829	771	446	1,066
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	14,578	7,212	7,255	8,323	9,934	11,361
559110 - Signage Supplies	-	37	-	-	-	-
559140 - Laboratory Supplies	34,388	34,677	32,074	41,833	15,477	27,653
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	23,127	-	-	756	-	-
559999 - Other Supplies	10,960	11,765	15,045	9,871	15,403	19,855
559000 - Other Supplies	92,246	64,790	65,851	72,580	48,957	70,535
550000 - Supplies	588,573	574,318	593,811	724,338	562,272	703,586
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	98	-	-
561020 - Right of Way	-	-	35	-	11,975	-
561030 - Easements	-	684	1,255	15,277	75,281	7,077
561040 - Water Rights	125,000	-	-	-	-	-
561000 - Land	125,000	684	1,290	15,375	87,256	7,077
562000 - Buildings						
562010 - Buildings	7,791	-	-	-	-	-
562020 - Building Improvements	-	-	57,068	9,220	-	2,887
562000 - Buildings	7,791	-	57,068	9,220	-	2,887
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	142,200	53,961	3,190	37,308	12,957	45,107
563000 - Infrastructure	142,200	53,961	3,190	37,308	12,957	45,107
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	4,488	-	-	-	-	-
565020 - Computer Hardware - Capital	42,592	2,596	86,265	4,822	1,492	171,492
565030 - Computer Software - Capital	24,955	-	80,547	(184,086)	(245,013)	(249,788)
565040 - Motor Vehicles and Accessories	67,121	5,954	16,714	-	139,850	-
565050 - Mechanical & Heavy Equipment	145,716	10,777	46,457	4,597	(15,338)	-
565060 - Odor Control Equipment	5,561	-	1,208	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565090 - Security Equipment	-	2,679	5,936	41,177	3,079	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
565110 - Communications Equipment	(85)	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	10,626	9,133	4,571	84,235	101,650	89,306
565000 - Vehicles & Equipment	300,975	31,139	241,698	(49,255)	(14,279)	11,010
569000 - Other Capital Outlay						
569010 - Art Work	7,635	4,428	115,463	4,970	61	300
569020 - Water Filter Material	126,156	-	-	-	-	-
569030 - Capital Contingency	-	-	-	-	-	-
569999 - Other Capital Outlay	-	17,780	-	7,321	-	-
569000 - Other Capital Outlay	133,791	22,208	115,463	12,291	61	300
560000 - Capital Outlay	709,756	107,991	418,708	24,939	85,995	66,382
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	691	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	20	1,081	-	-
572000 - Bad Debt Expense	691	-	20	1,081	-	-
573000 - Rebates & Incentives						
573030 - Hi Efficiency Rebate	44,061	4,946	3,262	4,995	3,346	6,062
573070 - Conservation Incentives	5,800	-	12,400	6,400	6,500	9,050
573090 - Urinal & Toilet Rebates	200	2,425	500	8,550	5,300	-
573100 - Water Eff Landscape Rebate	-	-	-	-	(607)	2,100
573000 - Rebates & Incentives	50,061	7,371	16,162	19,945	14,539	17,212
574000 - Grants & Donations						
574910 - Donations and Sponsorships	500	-	-	-	-	1,000
574000 - Grants & Donations	500	-	-	-	-	1,000
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	115	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	-	144	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	259	-
570000 - Other	51,252	7,371	16,182	21,026	14,798	18,212
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	66,667	70,000	67,765	69,961	72,047	74,183
591253 - Transfer to Fund 253	-	-	-	-	-	-
591273 - Transfer to Fund 273	5,280	10,252	3,850	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591602 - Transfer to Fund 602	69,442	70,862	41,782	42,769	35,648	34,513
591603 - Transfer to Fund 603	-	-	-	-	-	5,055

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	26,270	21,382
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-
591000 - Transfers to Funds	141,389	151,114	113,396	112,730	133,965	135,133
590000 - Transfers	141,389	151,114	113,396	112,730	133,965	135,133
500000 EXPENDITURES	8,636,405	9,178,066	8,915,332	8,152,478	9,090,362	7,965,244
Total : 00502 - Water Fund	1,143,622	1,458,416	8,454,875	1,373,955	(279,250)	(2,123,386)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00503 - Wastewater Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429999 - Other Fines & Forfeitures	150	225	225	75	-	1,825
429000 - Other Fines & Forfeitures	150	225	225	75	-	1,825
425000 - Fines and Forfeitures	150	225	225	75	-	1,825
432000 - Capital Grants/Contributions						
432630 - CDOT Grants - State	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	466,507	-	-	-	-	-
432000 - Capital Grants/Contributions	466,507	-	-	-	-	-
430000 - Intergovernmental	466,507	-	-	-	-	-
453000 - Fees-Wastewater						
453010 - Residential Sales	5,120,890	5,319,214	5,305,965	5,254,063	5,308,309	5,315,428
453020 - Commercial Sales	1,835,538	1,852,082	1,825,067	1,804,007	1,569,220	1,681,524
453030 - District Sewer	133,306	134,337	136,512	138,342	138,116	136,946
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,064	-	-
453070 - Septage Treatment Charge	48,232	55,954	34,999	68,411	56,189	65,311
453080 - Sump Pump	157	160	160	159	159	159
453090 - PILOTS - Wastewater Customers	425,837	438,029	435,716	431,987	421,141	428,250
453000 - Fees-Wastewater	7,563,959	7,799,775	7,738,419	7,698,033	7,493,134	7,627,617
440000 - Charges for Service	7,563,959	7,799,775	7,738,419	7,698,033	7,493,134	7,627,617
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	187,670	211,091	263,002	340,934	116,162	107,581
461020 - Gain/Loss on Sale of Invest	-	-	118	-	-	-
461030 - Unrealized Gain/Loss on Value	(135,823)	(280,043)	233,483	321,647	(202,890)	(1,463,731)
461000 - Interest Revenue	51,848	(68,952)	496,603	662,581	(86,728)	(1,356,150)
460000 - Earnings on Investments	51,848	(68,952)	496,603	662,581	(86,728)	(1,356,150)
470000 - Miscellaneous						
472000 - Rents						
472050 - Ranch Income	-	-	-	-	5,000	5,000
472999 - Other Rents & Use Charges	-	-	-	-	-	-
472000 - Rents	-	-	-	-	5,000	5,000
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473120 - Plant Investment Fees	787,222	343,773	92,031	368,379	113,583	190,088
473130 - Development Review Charges	13,175	5,551	13,611	6,204	3,871	9,844
473270 - Infrastructure Dev Inspection	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
473410 - Contribution - Master Ag WW	-	-	-	-	-	-
473000 - Contributions & Donations	800,397	349,324	105,642	374,583	117,454	199,932
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	930	-	-	-	-	48
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	930	-	-	-	-	48
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	(455)	-	-	-
479060 - Repair Charges	-	-	-	-	-	-
479110 - Bad Debt Recovery	5,321	6,876	4,930	5,837	6,593	9,468
479120 - A/R Write-Offs	-	-	(1)	-	-	-
479130 - Lab Services	371	390	476	571	542	352
479999 - Other Miscellaneous Revenue	-	-	2,954	-	-	-
479000 - Other Miscellaneous	5,692	7,266	7,904	6,408	7,135	9,820
470000 - Miscellaneous	807,019	356,590	113,547	380,991	129,589	214,800
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	13,700	-	-	-	-
489000 - Other Financing Sources	-	13,700	-	-	-	-
480000 - Other Financing Sources	-	13,700	-	-	-	-
400000 REVENUES	8,889,483	8,101,338	8,348,794	8,741,680	7,535,994	6,488,092
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,256,167	1,342,266	1,335,449	1,445,778	1,328,557	1,380,432
511020 - Salaries-Hourly	35,425	33,277	13,891	11,546	6,832	5,498
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	14,983	19,715	18,572	16,742	17,118	24,822
511050 - Salaries-Standby	17,673	14,582	18,897	29,065	24,689	28,195
511070 - Termination Pay	1,601	16,056	2,836	8	11,765	6,856
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	1,325,849	1,425,895	1,389,645	1,503,140	1,388,960	1,445,802
512000 - Benefits						
512010 - Health Insurance	203,501	222,938	217,714	198,552	189,786	200,780
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	10,313	11,891	11,725	12,006	11,363	11,676
512030 - Retirement Contributions	73,526	78,880	81,080	88,629	82,488	82,140
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512040 - GERP	18,498	13,424	11,380	10,641	9,841	8,014
512041 - GERP Supplemental Charges	34,422	137,686	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	94,319	101,671	98,568	106,741	98,538	102,938
512060 - Workers Compensation	18,678	19,727	13,832	14,791	13,798	15,778
512070 - Employees Group Life Ins	1,926	1,827	2,069	1,921	1,795	1,162
512080 - Long-term Disability	5,747	6,175	7,422	7,904	7,410	6,379
512000 - Benefits	460,929	594,219	581,437	578,833	552,667	566,514
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	69	779	949	423	465	75
519999 - Other Personnel Costs	-	282	318	-	-	-
519000 - Other Personnel Costs	69	1,061	1,267	423	465	75
510000 - Personnel Services	1,786,848	2,021,175	1,972,350	2,082,395	1,942,092	2,012,391
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	424,105	140,539	172,277	17,724	6,760	9,492
521130 - Engineering Services	20,045	4,083	4,181	14,309	20,928	1,146
521140 - Project Management Services	-	-	9,067	3,209	686	2,050
521150 - Surveying Services	3,600	-	-	-	4,300	-
521160 - Testing Services	6,614	3,791	11,703	15,688	6,365	7,586
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-
521210 - Consulting Services	85,458	412,618	129,261	234,798	324,024	235,092
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	9,935	8,425	5,312	12,055	9,673	3,630
521240 - Security Services	1,860	4,036	4,056	6,442	720	-
521320 - Education & Training Services	12,540	5,244	4,853	9,440	6,181	2,165
521330 - Employee Testing	605	751	403	270	458	270
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	3,711	14,922	3,548	7,007	708	-
521000 - Professional & Technical	568,474	594,409	344,660	320,941	380,803	261,430
522000 - Governmental Services						
522010 - Federal Government Services	1,133	1,004	13,212	7,570	7,025	7,363
522020 - PFA Services	2,667	2,667	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-
522000 - Governmental Services	3,799	3,671	13,212	7,570	7,025	7,363
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	100,876	31,653	38,183	65,715	65,408	46,319
529000 - Other Prof & Tech Services	100,876	31,653	38,183	65,715	65,408	46,319
520000 - Purchased Prof & Tech Services	673,149	629,733	396,055	394,225	453,236	315,112
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	10,370	11,355	12,485	13,713	9,737	5,751
531030 - Wastewater Services	148	156	150	155	148	117
531040 - Storm Drainage Services	9,859	9,956	10,107	10,370	10,428	7,832
531050 - Natural Gas	29,511	25,391	21,554	18,991	22,282	29,652
531060 - Electricity	251,810	195,988	194,613	197,439	209,102	205,412
531070 - Heating Fuel	2,280	2,739	4,143	2,245	2,982	2,006
531000 - Utility Services	303,978	245,583	243,051	242,914	254,679	250,771
532000 - Cleaning Services						
532010 - Solid Waste Services	8,782	11,616	10,576	10,686	16,828	36,640
532020 - Recycling Services	-	-	44	143	271	299
532050 - Janitorial Services	300	6,434	4,248	4,009	7,358	4,948
532000 - Cleaning Services	9,082	18,050	14,868	14,838	24,458	41,887
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	2,095	5,092	3,015	10,719	9,296	4,170
533020 - Traffic Control Services	687	7,665	4,856	2,407	6,582	10,145
533110 - Building Maintenance Services	-	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-	-
533230 - Slip Lining	-	-	(16,086)	121,591	32,831	-
533240 - Pipe Bursting	-	-	-	-	-	-
533250 - Vehicle Repair Services	71,732	52,743	62,336	68,856	44,021	60,524
533260 - Land Maintenance Services	-	7,491	7,233	-	5,000	-
533310 - Hardware Maint & Support Serv	4,290	-	-	350	-	-
533320 - Software Maint & Support Serv	35,887	4,300	42,639	6,827	6,530	-
533330 - Radio Maint & Support Serv	15,139	9,879	9,879	9,879	9,879	-
533340 - Maintenance Contracts	7,042	7,412	11,779	4,300	3,550	10,661
533999 - Other Repair & Maint Serv	3,694	4,045	1,182	3,388	3,385	-
533000 - Repair & Maintenance Services	140,566	98,627	126,832	228,316	121,074	85,500
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	2,826	3,768	-	-
534020 - Fleet Services Equip Charges	-	-	-	33	-	-
534030 - Leased Equip Rental Services	-	1,377	905	13,397	81	13,118
534040 - Copier Rental Services	235	1,304	1,855	2,384	2,129	2,390
534050 - Other Rental Services	1,059	9,222	-	1,800	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
534000 - Rental Services	1,294	11,904	5,585	21,382	2,210	15,508
535000 - Construction Services						
535010 - Construction Services	101,456	674,032	217,224	474,670	17,942	99,348
535020 - Street Construction Services	-	-	-	-	-	-
535000 - Construction Services	101,456	674,032	217,224	474,670	17,942	99,348
530000 - Purchased Property Services	556,376	1,048,196	607,560	982,120	420,363	493,013
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	6,715	6,917	14,859	15,395	33,455	50,638
541030 - Auto Liab, Comp & Collision	20,069	20,671	7,072	7,323	2,072	3,840
541040 - Physical Property Insurance	33,102	34,095	44,222	46,314	82,503	146,646
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	59,887	61,683	66,153	69,032	118,029	201,124
542000 - Communication Services						
542010 - Telephone Services	843	1,033	1,033	1,317	1,317	1,378
542020 - Cell Phones Services	3,660	6,029	6,559	5,481	5,351	5,765
542030 - Wireless Services	-	1,972	-	-	-	-
542000 - Communication Services	4,504	9,033	7,591	6,797	6,668	7,144
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,334	1,376	-	-	-	-
543020 - Internal Admin Services	999,038	1,050,139	814,143	839,039	825,193	855,833
543030 - Wellness Services	-	-	-	-	-	-
543040 - PILOT to General Fund	425,837	438,029	435,716	431,987	421,141	428,250
543050 - Admin Services to General Fund	238,016	243,967	209,112	214,340	212,130	211,710
543060 - E-Mail & PDA Admin Services	-	-	4,773	4,855	4,204	4,288
543070 - Warehouse Inventory Services	-	-	-	-	-	-
543000 - Internal Admin Services	1,664,226	1,733,511	1,463,745	1,490,221	1,462,668	1,500,081
544000 - Employee Travel						
544010 - Mileage	852	216	40	102	33	14
544020 - Conference and Travel	12,669	7,403	5,976	2,430	287	4,326
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	4,144	-	-	-	-	-
544000 - Employee Travel	17,665	7,619	6,017	2,532	320	4,340
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	483	1,745	-	722	25	326
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	1,001	205	396	573	558	381
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	29,678	31,261	38,052	39,551	26,008	38,189
549230 - Advertising Services	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
549999 - Other Purchased Services	352	362	287	374	1,896	256
549000 - Other Purchased Services	31,513	33,573	38,734	41,219	28,487	39,152
540000 - Other Purchased Services	1,777,795	1,845,420	1,582,240	1,609,801	1,616,172	1,751,840
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	17,317	28,248	30,302	29,150	30,672	30,959
551020 - Vehicle Parts	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	89,202	45,009	47,598	57,181	54,355	31,159
551040 - Tools & Related Supplies	18,856	22,243	8,041	9,577	12,837	15,771
551000 - Vehicle & Equipment Supplies	125,374	95,499	85,941	95,908	97,864	77,888
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	318	-
552020 - Vegetation Supplies	-	292	49	-	10	83
552030 - Maintenance Materials	2,726	2,717	761	3,585	3,206	924
552050 - Paint & Painting Supplies	-	1,088	676	366	236	358
552060 - Plumbing & Irrigation Supplies	4,639	290	2,995	4,067	3,255	659
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	6,141	33,173	21,696	20,878	15,506	9,337
552090 - Shop Supplies	200	239	123	5	711	268
552999 - Other Land & Bldg Supplies	2,777	171	951	856	11,259	7,361
552000 - Land & Building Maint Supplies	16,483	37,970	27,250	29,757	34,501	18,990
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	30,187	1,123	22,664	15,542	36,331	35,194
553020 - Concrete & Asphalt	2,322	-	4,929	700	1,637	509
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	32,510	1,123	27,593	16,242	37,968	35,703
554000 - Utility Supplies						
554010 - Wastewater Supplies	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	14,126	7,564	21,277	21,787	14,937	27,931
554040 - Water Pipe & Accessories	4,092	3,848	-	-	-	12,429
554060 - Supplies from Warehouse	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-
554000 - Utility Supplies	18,218	11,412	21,277	21,787	14,937	40,360
555000 - Office & Related Supplies						
555010 - Office Supplies	2,672	1,496	1,575	1,259	1,958	1,695
555020 - Office Equipment	295	3,372	-	-	45	-
555030 - Furniture	258	5,572	-	2,302	100	3,012
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	4,498	14,575	7,830	11,063	2,978	8,473
555060 - Computer Hardware	64,905	6,127	1,687	2,352	12,898	734

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
555070 - Computer Software	2,234	1,214	1,575	1,299	235	681
555999 - Other Office Related Supplies	112	388	-	-	388	364
555000 - Office & Related Supplies	74,974	32,745	12,668	18,276	18,602	14,959
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	3,583	4,319	20,255	2,480	3,683	9,173
556020 - Safety Shoes	3,114	3,808	2,609	2,857	1,867	2,728
556030 - Safety Glasses	-	-	-	-	-	-
556000 - Health & Safety Supplies	6,697	8,127	22,864	5,337	5,550	11,901
558000 - Chemical Supplies						
558010 - Chlorine	8,434	-	-	-	-	-
558020 - Magnesium Hydroxide	21,907	11,058	17,493	-	7,049	15,720
558030 - Sodium Hypochlorite	-	-	10,514	3,017	3,895	2,902
558040 - Sodium Hydroxide	-	-	-	-	-	-
558050 - Polymer	77,853	-	84,902	152,528	66,264	79,728
558060 - Ferric Chloride	13,925	8,894	5,794	-	6,188	15,478
558110 - Carbon	-	-	-	-	-	12,737
558150 - Sulphur Dioxide	6,194	-	-	-	-	-
558170 - Magnesium Chloride	-	-	-	-	11,685	15,580
558999 - Other Chemical Supplies	4,407	5,094	6,765	7,399	6,805	8,274
558000 - Chemical Supplies	132,719	25,046	125,468	162,944	101,886	150,419
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	3,069	3,965	1,202	2,145	353	2,250
559020 - Food & Related Supplies	1,777	2,338	2,104	3,526	2,807	1,920
559030 - Educational Programs	-	-	-	-	-	-
559060 - Books & Periodicals	628	678	191	462	187	815
559080 - Janitorial Supplies	-	307	-	-	-	43
559090 - Clothing Supplies	7,015	15,677	7,049	6,400	6,270	5,804
559100 - Protective Gear & Supplies	-	-	6	-	-	-
559110 - Signage Supplies	86	-	-	-	-	-
559140 - Laboratory Supplies	12,725	21,914	19,155	23,715	19,484	23,923
559150 - Procurement Card Default	1,044	135	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	22,742	30,800	11,093	28,665	6,895	15,531
559000 - Other Supplies	49,087	75,813	40,800	64,912	35,996	50,287
550000 - Supplies	456,061	287,735	363,861	415,163	347,303	400,507
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-
561030 - Easements	900	-	-	7,072	2,017	5,588
561000 - Land	900	-	-	7,072	2,017	5,588

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
562000 - Buildings						
562010 - Buildings	7,791	-	-	-	-	-
562020 - Building Improvements	20,226	72,329	3,347	9,327	4,187	-
562030 - Odor Control Structures	-	-	-	-	-	-
562000 - Buildings	28,017	72,329	3,347	9,327	4,187	-
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	816,073	1,613	38,827	956,776	9,173	-
563000 - Infrastructure	816,073	1,613	38,827	956,776	9,173	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	6,490	-	-	-
565020 - Computer Hardware - Capital	(8,025)	2,596	98,128	20,217	86	1,076
565030 - Computer Software - Capital	-	-	58,071	(136,647)	(181,096)	(184,626)
565040 - Motor Vehicles and Accessories	61,097	5,206	41,743	90,151	-	126,563
565050 - Mechanical & Heavy Equipment	2,217	23,307	21,437	14,831	345,424	7,650
565060 - Odor Control Equipment	-	-	-	-	-	-
565080 - Plant & Garage Equipment	7,165	750	6,301	121,198	-	11,320
565090 - Security Equipment	-	-	-	2,928	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	2,765	16,057	15,192	4,438	30,545	-
565000 - Vehicles & Equipment	65,219	47,916	247,363	117,116	194,959	(38,017)
569000 - Other Capital Outlay						
569010 - Art Work	77,457	39,645	26,800	12,125	25,504	12,125
569030 - Capital Contingency	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	6,138	-	-	-
569000 - Other Capital Outlay	77,457	39,645	32,938	12,125	25,504	12,125
560000 - Capital Outlay	987,666	161,503	322,474	1,102,416	235,839	(20,305)
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	-	-
579000 - Other						
579040 - Customer Refunds - Prior Years	-	-	-	3,500	133	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	3,500	133	-
570000 - Other	-	-	-	3,500	133	-
590000 - Transfers						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	21,667	23,333	9,641	10,164	8,369	11,150
591253 - Transfer to Fund 253	-	-	-	-	-	-
591273 - Transfer to Fund 273	16,062	25,223	7,246	4,303	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	27,833	-	122,645
591602 - Transfer to Fund 602	42,733	43,608	30,419	31,138	30,386	32,243
591603 - Transfer to Fund 603	-	-	-	-	-	5,055
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	18,939	15,415
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	80,462	92,164	47,306	73,438	57,693	186,509
590000 - Transfers	80,462	92,164	47,306	73,438	57,693	186,509
500000 EXPENDITURES	6,318,358	6,085,926	5,291,846	6,663,059	5,072,832	5,139,067
Total : 00503 - Wastewater Fund	2,571,126	2,015,412	3,056,948	2,078,620	2,463,162	1,349,025

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00504 - Stormwater Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits						
422060 - Flood Plain Permits	8,050	6,800	6,900	3,600	3,400	4,650
422000 - Non-Bus Licenses & Permits	8,050	6,800	6,900	3,600	3,400	4,650
420000 - Licenses and Permits	8,050	6,800	6,900	3,600	3,400	4,650
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431370 - EPA Grants	-	-	-	-	-	-
431638 - CO Water Conservation Board	-	2,000	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	2,000	-	-	-	-
430000 - Intergovernmental	-	2,000	-	-	-	-
440000 - Charges for Service						
454000 - Fees-Stormwater						
454010 - Stormwater Fee-Combined SF,NSF	4	-	-	-	-	-
454020 - Stormwater Fee - Single Family	2,447,219	2,490,114	2,583,797	2,654,914	2,688,104	2,715,421
454030 - Stormwater Fee-Non Single Fam	3,047,003	3,165,075	3,215,226	3,285,633	3,309,309	3,331,530
454000 - Fees-Stormwater	5,494,225	5,655,189	5,799,023	5,940,547	5,997,413	6,046,951
440000 - Charges for Service	5,494,225	5,655,189	5,799,023	5,940,547	5,997,413	6,046,951
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	104,612	109,286	138,039	181,159	71,924	72,899
461020 - Gain/Loss on Sale of Invest	-	-	58	-	-	-
461030 - Unrealized Gain/Loss on Value	(28,731)	(156,279)	115,048	175,866	(113,660)	(991,838)
461000 - Interest Revenue	75,881	(46,994)	253,146	357,025	(41,736)	(918,940)
460000 - Earnings on Investments	75,881	(46,994)	253,146	357,025	(41,736)	(918,940)
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473130 - Development Review Charges	32,118	18,733	18,527	22,723	54,258	33,398
473260 - Misc Development Charges	-	-	-	-	21,872	-
473270 - Infrastructure Dev Inspection	-	-	-	-	-	6,190
473280 - Erosion Control Dev Inspection	-	-	-	-	-	12,522
473510 - Stormwater Development Fee	304,590	247,253	226,197	255,876	177,755	159,476
473000 - Contributions & Donations	336,708	265,986	244,724	278,599	253,885	211,586
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	3,363	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	3,363	-	-	-	-	-
475000 - Non Operating						
475999 - Other Non Operating	7,400	3,600	3,000	1,400	3,200	1,200
475000 - Non Operating	7,400	3,600	3,000	1,400	3,200	1,200
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	120,200	-	-	4,453	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-
479110 - Bad Debt Recovery	1,903	2,597	2,443	2,219	3,241	3,223
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	21,860	-	-	-	-	4,947
479000 - Other Miscellaneous	143,964	2,597	2,443	6,672	3,241	8,170
470000 - Miscellaneous	491,434	272,183	250,167	286,671	260,326	220,956
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	2,751	-	-	26,000	-
489000 - Other Financing Sources	-	2,751	-	-	26,000	-
480000 - Other Financing Sources	-	2,751	-	-	26,000	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	-	-	33,333
491251 - Transfer from Fund 251	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	33,333
490000 - Transfers	-	-	-	-	-	33,333
400000 REVENUES	6,069,590	5,891,930	6,309,235	6,587,843	6,245,403	5,386,950
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	583,522	630,739	732,686	728,649	687,268	688,458
511020 - Salaries-Hourly	95,081	99,179	39,425	9,724	5,132	15,475
511030 - Salaries-Contractual	6,349	-	-	-	-	-
511040 - Salaries-Overtime	5,013	15,504	11,790	11,661	18,878	9,647
511050 - Salaries-Standby	7,939	6,762	4,984	3,741	3,452	1,377
511070 - Termination Pay	710	-	832	252	20,345	16,484
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	698,614	752,184	789,717	754,028	735,075	731,440
512000 - Benefits						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512010 - Health Insurance	102,523	111,149	115,544	96,667	91,758	94,433
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	4,147	4,840	5,587	5,824	5,495	5,461
512030 - Retirement Contributions	35,698	39,784	43,359	45,562	44,058	45,647
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	5,700	5,365	5,975	2,904	2,151	2,320
512041 - GERP Supplemental Charges	10,248	40,990	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	50,342	54,185	56,599	53,782	52,666	51,869
512060 - Workers Compensation	8,524	8,729	7,286	6,869	7,914	8,347
512070 - Employees Group Life Ins	913	872	1,121	1,000	944	588
512080 - Long-term Disability	2,668	2,907	3,958	4,001	3,807	3,193
512100 - Unemployment Compensation	-	-	-	-	-	-
512000 - Benefits	220,762	268,821	280,422	257,600	249,785	252,850
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	(376)
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	14	111	50	163	504	538
519999 - Other Personnel Costs	-	-	(1,159)	-	41	-
519000 - Other Personnel Costs	14	111	(1,109)	163	544	161
510000 - Personnel Services	919,390	1,021,116	1,069,030	1,011,791	985,405	984,452
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	381
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	2,676	5,370	-	61,732	5,955	55,248
521130 - Engineering Services	59,422	58,248	41,542	59,454	12,217	38,605
521140 - Project Management Services	-	-	-	-	-	-
521150 - Surveying Services	4,706	-	329	600	-	-
521160 - Testing Services	(1,293)	2,114	-	1,805	-	2,495
521170 - Utility Locate/Relocation Serv	-	1,680	500	255	300	-
521210 - Consulting Services	262,758	216,898	379,017	295,931	277,824	175,029
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	5,273	3,285	2,357	5,349	4,055	1,548
521330 - Employee Testing	315	805	405	1,085	2,320	750
521360 - Disposal of Hazardous Material	361	5,257	-	-	235	2,243
521370 - Contractual Labor	-	-	438	10,867	-	-
521000 - Professional & Technical	334,218	293,657	424,588	437,078	302,906	276,298
522000 - Governmental Services						
522020 - PFA Services	9,907	10,024	-	-	-	-
522040 - Contract Pmt to Govt/Other	23	384	297,611	410	-	-
522000 - Governmental Services	9,930	10,408	297,611	410	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	25,846	7,403	65,006	37,400	36,726	41,446
529000 - Other Prof & Tech Services	25,846	7,403	65,006	37,400	36,726	41,446
520000 - Purchased Prof & Tech Services	369,995	311,468	787,205	474,889	339,631	317,744
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	167	-	180	179	262	185
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	-
531060 - Electricity	61	1,037	350	294	94	70
531000 - Utility Services	229	1,037	530	473	355	255
532000 - Cleaning Services						
532010 - Solid Waste Services	1,450	961	1,062	247	1,115	6,796
532020 - Recycling Services	-	-	180	-	-	-
532040 - Mowing Services	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-
532000 - Cleaning Services	1,450	961	1,242	247	1,115	6,796
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	62,680	59,723	18,455	37,739	154,902	46,309
533020 - Traffic Control Services	35,795	881	18,955	4,570	15,723	7,583
533110 - Building Maintenance Services	-	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	-
533250 - Vehicle Repair Services	55,320	44,611	49,713	69,548	43,931	53,372
533260 - Land Maintenance Services	35,051	9,718	23,387	35,315	22,753	2,570
533310 - Hardware Maint & Support Serv	-	-	-	1,500	-	-
533320 - Software Maint & Support Serv	-	2,500	2,500	8,733	15,923	15,059
533330 - Radio Maint & Support Serv	4,925	3,025	3,025	3,025	3,025	-
533340 - Maintenance Contracts	-	-	29,887	-	3,570	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
533999 - Other Repair & Maint Serv	702	-	1,399	2,320	-	1,192
533000 - Repair & Maintenance Services	194,475	120,458	147,321	162,748	259,826	126,086
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	171	2,552	3,403	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	18,026	27,597	22,002	33,649	24,164	19,368
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	18,026	27,768	24,554	37,051	24,164	19,368
535000 - Construction Services						
535010 - Construction Services	2,862,809	821,535	710,672	656,105	(22,824)	(221,076)
535020 - Street Construction Services	-	-	-	257	1,245	-
535030 - Land Improvement Services	-	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-
535000 - Construction Services	2,862,809	821,535	710,672	656,362	(21,579)	(221,076)
539000 - Other Property Services						
539999 - Other Property Services	505	-	3,222	-	-	8,010
539000 - Other Property Services	505	-	3,222	-	-	8,010
530000 - Purchased Property Services	3,077,493	971,759	887,542	856,881	263,881	(60,561)
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	28,160	29,176	14,763	20,676
541030 - Auto Liab, Comp & Collision	890	917	7,238	7,494	3,876	6,067
541040 - Physical Property Insurance	-	-	50	52	56,670	100,729
541080 - Security Refund/Damage	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	890	917	35,448	36,722	75,309	127,472
542000 - Communication Services						
542010 - Telephone Services	442	569	569	758	801	1,012
542020 - Cell Phones Services	2,921	2,775	4,090	3,969	4,969	4,993
542030 - Wireless Services	-	-	21	46	38	28
542000 - Communication Services	3,363	3,344	4,680	4,774	5,808	6,033
543000 - Internal Admin Services						
543010 - Internal Investment Services	899	924	-	-	-	-
543020 - Internal Admin Services	929,769	969,145	969,953	999,152	984,121	1,019,133
543030 - Wellness Services	-	-	-	-	-	-
543050 - Admin Services to General Fund	154,208	158,063	126,583	129,747	134,739	135,404
543060 - E-Mail & PDA Admin Services	-	-	2,051	2,086	2,020	2,060
543000 - Internal Admin Services	1,084,876	1,128,132	1,098,586	1,130,986	1,120,879	1,156,597
544000 - Employee Travel						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
544010 - Mileage	106	186	92	26	34	14
544020 - Conference and Travel	5,654	645	5,356	360	-	3,611
544030 - Meals - Traveling	46	-	-	-	-	-
544999 - Other Employee Travel	7	-	-	3	-	-
544000 - Employee Travel	5,813	831	5,448	389	34	3,626
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	451	415	72	37	2,485	150
549110 - Postage & Freight Services	119	568	11	1	194	-
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	370	2,103	2,144	532	391	365
549230 - Advertising Services	-	956	1,809	38	-	50
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	940	4,042	4,036	608	3,070	565
540000 - Other Purchased Services	1,095,883	1,137,265	1,148,198	1,173,479	1,205,100	1,294,293
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	13,317	15,967	15,790	9,537	13,622	15,016
551020 - Vehicle Parts	33	11	120	-	-	-
551030 - Machinery & Equipment Parts	1,909	4,262	30,340	66	80	-
551040 - Tools & Related Supplies	5,583	10,194	15,705	4,490	10,856	16,762
551999 - Other Vehicle & Equip Supplies	159	3,678	-	296	76	-
551000 - Vehicle & Equipment Supplies	21,001	34,112	61,954	14,390	24,635	31,778
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	1,622	3,349	5,679	3,410	10,921	27,843
552020 - Vegetation Supplies	549	205	3,399	870	1,406	31
552030 - Maintenance Materials	558	70	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	36	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-
552090 - Shop Supplies	1,276	257	504	483	661	55
552999 - Other Land & Bldg Supplies	-	416	158	-	-	-
552000 - Land & Building Maint Supplies	4,006	4,296	9,740	4,763	13,024	27,929
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	6,298	77,258	101,634	6,795	23,483	8,688
553020 - Concrete & Asphalt	19,314	10,173	4,781	-	1,866	3,132
553030 - De-icing Supplies	-	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	25,612	87,431	106,415	6,795	25,349	11,820
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	11,503	44,156	11,487	25,941	79,248	37,919
554030 - Water Supplies	-	-	-	-	-	-
554040 - Water Pipe & Accessories	549	1,212	-	4,416	-	136

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
554060 - Supplies from Warehouse	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-
554999 - Other Utility Supplies	-	328	-	-	-	-
554000 - Utility Supplies	12,052	45,696	11,487	30,357	79,248	38,055
555000 - Office & Related Supplies						
555010 - Office Supplies	360	77	33	843	154	530
555020 - Office Equipment	546	254	-	-	-	-
555030 - Furniture	4,044	487	-	1,172	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	28
555060 - Computer Hardware	40	4,256	6,294	1,283	3,270	827
555070 - Computer Software	3,848	802	6,855	5,192	134	-
555999 - Other Office Related Supplies	-	-	-	-	18	-
555000 - Office & Related Supplies	8,837	5,876	13,182	8,489	3,576	1,384
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	800	2,572	1,186	3,872	2,049	8,886
556020 - Safety Shoes	2,685	323	823	2,100	803	415
556030 - Safety Glasses	-	-	-	-	-	-
556000 - Health & Safety Supplies	3,485	2,895	2,009	5,972	2,852	9,301
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	351	110	808	2,326	63	464
559020 - Food & Related Supplies	26	668	1,114	913	762	1,026
559025 - Food & Related for Programs	-	-	-	-	-	-
559030 - Educational Programs	1,238	2,447	-	2,660	-	958
559040 - City and Community Programs	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	51	278	136	780
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	2,682	971	1,698	3,249	3,687	2,177
559100 - Protective Gear & Supplies	-	-	25	-	-	-
559110 - Signage Supplies	-	-	-	-	187	-
559140 - Laboratory Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	3,000	955	837	978	(953)	357
559000 - Other Supplies	7,298	5,151	4,532	10,404	3,883	5,762
550000 - Supplies	82,290	185,456	209,320	81,170	152,566	126,030
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-
561030 - Easements	46,129	17,359	1,463	4,978	10,623	1,496

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
561040 - Water Rights	-	-	-	-	-	-
561000 - Land	46,129	17,359	1,463	4,978	10,623	1,496
562000 - Buildings						
562010 - Buildings	7,728	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-	-
562000 - Buildings	7,728	-	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	971	971
565030 - Computer Software - Capital	-	-	52,444	(120,091)	(159,791)	(162,905)
565040 - Motor Vehicles and Accessories	29,417	56,323	34,329	-	1,181	115,379
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	18,280	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	20,243	-	-
565000 - Vehicles & Equipment	29,417	56,323	86,773	(99,848)	(139,359)	(46,554)
569000 - Other Capital Outlay						
569010 - Art Work	1,174	-	13,906	-	-	2,550
569030 - Capital Contingency	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	1,174	-	13,906	-	-	2,550
560000 - Capital Outlay	84,448	73,682	102,142	(94,871)	(128,736)	(42,508)
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	-	15,587	16,118	16,716	17,260	-
581020 - Interest	-	2,157	1,626	1,028	484	-
581030 - Bond Amortization	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-
581000 - Debt Service	-	17,744	17,744	17,744	17,744	-
580000 - Debt & Other Uses	-	17,744	17,744	17,744	17,744	-
590000 - Transfers						
591000 - Transfers to Funds						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
591100 - Transfer to Fund 100	7,667	7,833	43,848	44,317	35,300	37,214
591253 - Transfer to Fund 253	-	-	-	-	-	-
591273 - Transfer to Fund 273	11,880	12,540	1,674	7,692	-	-
591292 - Transfer to Fund 292	73,333	73,333	73,332	73,333	73,333	73,333
591400 - Transfer to Fund 400	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591602 - Transfer to Fund 602	21,367	21,804	19,277	19,733	23,651	22,300
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	17,106	13,923
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	114,247	115,510	138,131	145,075	149,390	146,771
590000 - Transfers	114,247	115,510	138,131	145,075	149,390	146,771
500000 EXPENDITURES	5,743,745	3,834,000	4,359,310	3,666,157	2,985,023	2,810,110
Total : 00504 - Stormwater Fund	325,844	2,057,930	1,949,925	2,921,686	3,260,380	2,576,840

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00601 - Equipment Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431660 - State Energy Grants	-	-	262,880	-	-	-
431000 - Operating Grants/Contributions	-	-	262,880	-	-	-
432000 - Capital Grants/Contributions						
432110 - FHWA - CMAQ	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	(141,880)	-	24,400	-	-
432000 - Capital Grants/Contributions	-	(141,880)	-	24,400	-	-
430000 - Intergovernmental	-	(141,880)	262,880	24,400	-	-
440000 - Charges for Service						
441000 - Fees-General Government						
441410 - Fleet Pool Rental	89,964	39,832	66,554	52,055	51,877	54,995
441412 - Fleet Equipment Reimbursement	11,071	11,074	12,034	13,428	13,050	14,371
441420 - Fleet Services Fixed Charges	142,815	138,516	145,703	161,110	160,103	154,093
441430 - Transfort Bus Maint Shop	629,630	830,028	684,760	840,476	672,500	686,215
441440 - Wood St. Equipment Maint Shop	874,897	715,266	778,106	794,106	684,995	676,208
441450 - Streets Equipment Maint Shop	290,205	300,836	272,515	365,648	398,066	395,514
441470 - Fleet Fuel	737,272	805,561	731,519	557,982	720,546	814,457
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	2,775,854	2,841,112	2,691,191	2,784,805	2,701,136	2,795,854
440000 - Charges for Service	2,775,854	2,841,112	2,691,191	2,784,805	2,701,136	2,795,854
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	20,642	21,212	29,873	34,159	12,112	11,505
461020 - Gain/Loss on Sale of Invest	-	-	30	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,264)	(7,432)	25,384	32,600	(19,073)	(165,763)
461000 - Interest Revenue	6,379	13,780	55,287	66,759	(6,961)	(154,259)
460000 - Earnings on Investments	6,379	13,780	55,287	66,759	(6,961)	(154,259)
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	-	-	-	-	-	100,325
472030 - House Rental	-	-	-	-	3,600	3,654
472999 - Other Rents & Use Charges	687,029	-	779,184	779,116	676,643	685,012
472000 - Rents	687,029	-	779,184	779,116	680,243	788,991
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	362	649	127	-	309	262

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	362	649	127	-	309	262
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	380	-	383	-	24,089	-
479000 - Other Miscellaneous	380	-	383	-	24,089	-
470000 - Miscellaneous	687,771	649	779,694	779,116	704,641	789,253
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	7,500	44,586	8,000	12,500	-	39,155
489000 - Other Financing Sources	7,500	44,586	8,000	12,500	-	39,155
480000 - Other Financing Sources	7,500	44,586	8,000	12,500	-	39,155
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-
491505 - Transfer from Fund 505	-	-	-	-	3,400	-
491000 - Transfers from Funds	-	-	-	-	3,400	-
490000 - Transfers	-	-	-	-	3,400	-
400000 REVENUES	3,477,504	2,758,247	3,797,052	3,667,580	3,402,216	3,470,004
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	618,944	611,739	672,473	720,804	727,595	734,332
511020 - Salaries-Hourly	100,950	79,920	53,569	52,895	49,072	46,783
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	23,325	24,476	16,713	22,086	11,694	17,215
511050 - Salaries-Standby	15,651	16,342	15,972	17,932	17,291	19,510
511070 - Termination Pay	3,645	574	130	1,216	13	19,650
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	762,515	733,051	758,856	814,933	805,664	837,491
512000 - Benefits						
512010 - Health Insurance	128,522	125,701	125,949	113,011	111,965	121,296
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	5,624	6,176	6,595	6,833	6,705	6,980
512030 - Retirement Contributions	35,113	32,093	36,716	41,299	42,279	41,708
512040 - GERP	10,989	10,988	11,179	11,484	11,233	9,594
512041 - GERP Supplemental Charges	11,600	46,399	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	55,559	53,034	54,291	58,570	58,027	60,072

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512060 - Workers Compensation	12,257	11,942	8,710	9,286	9,151	11,260
512070 - Employees Group Life Ins	974	834	1,039	980	972	611
512080 - Long-term Disability	2,863	2,795	3,690	3,995	4,005	3,324
512000 - Benefits	263,501	289,962	294,537	291,825	290,704	301,212
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	14	240	250	113	325	-
519999 - Other Personnel Costs	-	-	-	-	-	17
519000 - Other Personnel Costs	14	240	250	113	325	17
510000 - Personnel Services	1,026,030	1,023,253	1,053,644	1,106,871	1,096,693	1,138,719
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	7,348
521120 - Design Services	-	-	-	-	-	-
521140 - Project Management Services	1,246	2,115	-	-	-	-
521160 - Testing Services	-	-	8,556	10,569	3,900	973
521210 - Consulting Services	-	4,040	-	-	-	4,800
521220 - Medical Services	-	52	1,020	340	170	170
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	71	-	1,413	-	-	-
521330 - Employee Testing	778	800	1,204	292	128	346
521360 - Disposal of Hazardous Material	2,834	7,682	1,452	9,935	6,017	2,057
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	4,929	14,689	13,645	21,135	10,215	15,693
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	79,715	18,285	33,839	13,880	13,696	3,181
529000 - Other Prof & Tech Services	79,715	18,285	33,839	13,880	13,696	3,181
520000 - Purchased Prof & Tech Services	84,644	32,974	47,484	35,015	23,910	18,874
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,446	1,655	1,300	1,240	1,666	1,483
531030 - Wastewater Services	568	557	503	442	565	559
531040 - Storm Drainage Services	4,244	4,273	3,269	3,335	4,447	4,287
531050 - Natural Gas	70,237	72,302	56,925	69,243	81,073	133,760
531060 - Electricity	16,739	23,350	20,513	27,317	22,159	22,743
531000 - Utility Services	93,234	102,136	82,511	101,578	109,911	162,832
532000 - Cleaning Services						
532010 - Solid Waste Services	244	246	595	598	2,047	1,023
532020 - Recycling Services	469	476	246	251	710	355
532050 - Janitorial Services	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
532060 - Laundry Services	4,679	4,220	4,373	4,225	4,636	3,769
532000 - Cleaning Services	5,391	4,943	5,214	5,074	7,394	5,147
533000 - Repair & Maintenance Services						
533030 - Parking Lot Maint Services	-	753	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-	70
533250 - Vehicle Repair Services	329,951	243,289	585,137	715,188	195,008	255,548
533260 - Land Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	18,635	720	1,003	-	-	17,653
533340 - Maintenance Contracts	33,191	22,952	59,821	24,337	18,018	23,119
533999 - Other Repair & Maint Serv	10,999	37,511	57,073	55,777	18,046	32,045
533000 - Repair & Maintenance Services	392,777	305,224	703,034	795,302	231,073	328,435
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	3,437	-	-	-	-	-
534040 - Copier Rental Services	789	700	424	388	384	421
534050 - Other Rental Services	72,787	25,100	53,554	48,127	48,748	39,308
534000 - Rental Services	77,013	25,800	53,979	48,515	49,133	39,730
539000 - Other Property Services						
539999 - Other Property Services	38	-	-	-	-	-
539000 - Other Property Services	38	-	-	-	-	-
530000 - Purchased Property Services	568,452	438,103	844,738	950,468	397,510	536,144
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	3,314	3,434	2,723	2,761
541030 - Auto Liab, Comp & Collision	402	414	648	671	11,592	21,425
541040 - Physical Property Insurance	7,292	7,511	955	1,001	4,162	7,398
541000 - Insurance	7,695	7,925	4,917	5,105	18,477	31,584
542000 - Communication Services						
542010 - Telephone Services	4,640	4,699	4,625	4,680	4,497	5,628
542020 - Cell Phones Services	2,274	2,013	1,989	1,823	1,880	1,713
542000 - Communication Services	6,915	6,712	6,614	6,502	6,377	7,342
543000 - Internal Admin Services						
543010 - Internal Investment Services	114	116	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	2,366	2,666	2,712	2,278	2,323
543000 - Internal Admin Services	114	2,482	2,666	2,712	2,278	2,323
544000 - Employee Travel						
544010 - Mileage	1,012	323	115	84	40	116
544020 - Conference and Travel	3,903	-	-	464	-	1,310
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	254	1,934	1,495	1,059	20	323

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
544000 - Employee Travel	5,169	2,257	1,610	1,606	60	1,749
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	225	815	-	52	-	-
549110 - Postage & Freight Services	262	298	184	122	(385)	36
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	4,001	11,470	897	2,462	6,289	2,825
549230 - Advertising Services	-	379	-	-	-	-
549999 - Other Purchased Services	189	7	-	12	-	-
549000 - Other Purchased Services	4,677	12,969	1,081	2,648	5,904	2,861
540000 - Other Purchased Services	24,569	32,345	16,889	18,574	33,096	45,859
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	323,957	415,663	338,183	254,346	302,282	428,690
551020 - Vehicle Parts	485,376	443,154	403,713	527,056	391,670	408,312
551030 - Machinery & Equipment Parts	10,785	10,803	908	640	2,327	26,800
551040 - Tools & Related Supplies	7,460	5,485	7,719	10,293	6,648	11,415
551999 - Other Vehicle & Equip Supplies	13,145	13,750	14,409	8,794	7,512	5,064
551000 - Vehicle & Equipment Supplies	840,723	888,855	764,932	801,129	710,439	880,281
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	27	1,117	98	18	470
552040 - Large Equipment - Not Capitali	-	-	-	325	-	-
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	35	-	-	-	-
552090 - Shop Supplies	1,186	120	645	494	-	135
552999 - Other Land & Bldg Supplies	126	542	3,578	230	1,218	2,158
552000 - Land & Building Maint Supplies	1,312	724	5,340	1,148	1,236	2,763
555000 - Office & Related Supplies						
555010 - Office Supplies	1,064	625	558	270	5,112	1,557
555020 - Office Equipment	-	-	100	(237)	-	2,463
555030 - Furniture	342	-	-	400	-	54
555050 - Communication Supplies	-	-	-	115	-	-
555060 - Computer Hardware	96	60	-	3,513	-	-
555070 - Computer Software	1,800	2,400	6,675	3,400	1,035	2,260
555000 - Office & Related Supplies	3,301	3,085	7,332	7,461	6,147	6,335
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	550	297	99	1,380	313	278
556020 - Safety Shoes	1,423	1,784	1,174	1,712	1,353	1,307
556000 - Health & Safety Supplies	1,973	2,081	1,273	3,093	1,666	1,585
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	-	314	118	(35)	69
559020 - Food & Related Supplies	549	581	503	394	267	1,131

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559060 - Books & Periodicals	65	-	-	-	-	-
559090 - Clothing Supplies	671	1,260	741	782	517	1,624
559110 - Signage Supplies	-	-	-	-	-	-
559999 - Other Supplies	32	74	42	111	-	177
559000 - Other Supplies	1,318	1,915	1,600	1,406	748	3,001
550000 - Supplies	848,626	896,660	780,477	814,236	720,236	893,965
560000 - Capital Outlay						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	-	26,860	3,496	48,761	-	-
562000 - Buildings	-	26,860	3,496	48,761	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	59,772	-	42,099	-	-	2,500
565050 - Mechanical & Heavy Equipment	28,644	-	5,143	-	-	-
565080 - Plant & Garage Equipment	5,600	53,383	15,286	264,261	8,216	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	94,016	53,383	62,528	264,261	8,216	2,500
569000 - Other Capital Outlay	-	(37,337)	-	5,994	-	-
569999 - Other Capital Outlay	-	(37,337)	-	5,994	-	-
560000 - Capital Outlay	94,016	42,906	66,024	319,016	8,216	2,500
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	1,198,670	1,422,740	1,349,004	1,388,372	1,200,687	1,084,395
581020 - Interest	70,046	80,674	82,711	96,476	71,204	58,193
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	1,268,716	1,503,414	1,431,715	1,484,848	1,271,890	1,142,587
580000 - Debt & Other Uses	1,268,716	1,503,414	1,431,715	1,484,848	1,271,890	1,142,587
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	37,772	29,667	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	18,696	19,078	20,462	20,946	19,365	13,179
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	18,696	19,078	58,235	50,613	19,365	13,179

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
590000 - Transfers	18,696	19,078	58,235	50,613	19,365	13,179
500000 EXPENDITURES	3,933,749	3,988,734	4,299,204	4,779,641	3,570,916	3,791,828
Total : 00601 - Equipment Fund	(456,245)	(1,230,487)	(502,152)	(1,112,060)	(168,700)	(321,824)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00602 - Self Insurance Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441510 - Liab Insurance Fees	402,149	413,808	448,096	472,566	460,342	739,867
441520 - Prop Insurance Fees	181,409	187,258	135,490	141,022	398,018	713,800
441530 - Work Comp Ins. Fees	548,759	558,575	431,663	434,137	367,007	446,016
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	1,132,317	1,159,641	1,015,249	1,047,725	1,225,367	1,899,683
440000 - Charges for Service	1,132,317	1,159,641	1,015,249	1,047,725	1,225,367	1,899,683
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	14,936	30,368	46,794	39,950	9,071	5,483
461020 - Gain/Loss on Sale of Invest	-	-	18	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,090)	(29,395)	17,524	27,283	(11,978)	(80,544)
461000 - Interest Revenue	4,846	973	64,337	67,233	(2,907)	(75,061)
460000 - Earnings on Investments	4,846	973	64,337	67,233	(2,907)	(75,061)
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	1,285	244,401	29,273	47,140	391,729
479060 - Repair Charges	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-
479000 - Other Miscellaneous	-	1,285	244,401	29,273	47,140	391,729
470000 - Miscellaneous	-	1,285	244,401	29,273	47,140	391,729
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	189,630	236,523	318,120	312,003	246,583	209,511
491272 - Transfer from Fund 272	16,025	16,353	15,952	16,342	22,740	11,167
491273 - Transfer from Fund 273	5,342	5,451	9,489	9,721	9,043	5,412
491274 - Transfer from Fund 274	10,683	10,902	18,071	18,514	14,531	11,880
491275 - Transfer from Fund 275	-	-	1,503	1,540	1,328	1,103
491277 - Transfer from Fund 277	-	-	2,584	2,647	2,019	1,558
491290 - Transfer from Fund 290	21,367	21,804	39,785	40,759	35,964	27,331
491292 - Transfer from Fund 292	34,721	35,417	57,954	59,373	45,376	46,257
491294 - Transfer from Fund 294	5,342	5,451	5,617	5,754	5,136	3,591
491500 - Transfer from Fund 500	5,342	5,451	8,217	8,418	6,372	4,957
491501 - Transfer from Fund 501	69,442	70,862	54,318	55,602	48,505	43,697
491502 - Transfer from Fund 502	69,442	70,862	41,782	42,769	35,648	34,513
491503 - Transfer from Fund 503	42,733	43,608	30,419	31,138	30,386	32,243
491504 - Transfer from Fund 504	21,367	21,804	19,277	19,733	23,651	22,300
491505 - Transfer from Fund 505	-	-	-	-	17,036	20,187
491601 - Transfer from Fund 601	18,696	19,078	20,462	20,946	19,365	13,179
491605 - Transfer from Fund 605	24,038	24,529	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
491000 - Transfers from Funds	534,168	588,095	643,551	645,260	563,685	488,886
490000 - Transfers	534,168	588,095	643,551	645,260	563,685	488,886
400000 REVENUES	1,671,331	1,749,994	1,967,537	1,789,491	1,833,285	2,705,237
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	162,365	188,093	201,792	164,800	170,642	196,994
511020 - Salaries-Hourly	15,884	8,285	9,274	5,759	11,880	6,336
511030 - Salaries-Contractual	26,152	27,543	(347)	-	-	-
511040 - Salaries-Overtime	2,614	2,308	-	-	171	264
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	413	7,351	694	830	-	520
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	207,427	233,579	211,413	171,389	182,694	204,114
512000 - Benefits						
512010 - Health Insurance	30,652	34,961	31,071	23,037	23,902	28,927
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	1,461	1,902	1,690	1,393	1,431	1,593
512030 - Retirement Contributions	8,822	10,702	9,922	8,633	11,230	12,005
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	15,136	16,889	15,065	12,704	13,479	14,890
512060 - Workers Compensation	455	465	231	189	113	141
512070 - Employees Group Life Ins	278	300	316	228	237	167
512080 - Long-term Disability	697	871	1,098	913	946	906
512000 - Benefits	57,502	66,090	59,394	47,096	51,336	58,629
519000 - Other Personnel Costs						
519020 - Moving Allowance	7,500	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	113	15	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	7,500	-	113	15	-	-
510000 - Personnel Services	272,429	299,669	270,920	218,500	234,030	262,743
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521020 - Audit Services	-	-	-	-	-	-
521060 - Actuarial Services	-	15,388	-	15,500	16,000	-
521130 - Engineering Services	-	-	-	-	-	-
521140 - Project Management Services	-	180	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
521160 - Testing Services	17,069	11,125	18,457	15,542	12,464	27,352
521210 - Consulting Services	9,700	12,934	56,990	24,332	478	20,401
521220 - Medical Services	1,380	12,059	3,203	7,589	19,294	8,799
521230 - Legal Services	29	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	6,688	17,836	5,789	2,442	1,040	357
521330 - Employee Testing	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521000 - Professional & Technical	34,866	69,521	84,440	65,405	49,275	56,909
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	338	-	600	3,232	-	-
529000 - Other Prof & Tech Services	338	-	600	3,232	-	-
520000 - Purchased Prof & Tech Services	35,204	69,521	85,040	68,637	49,275	56,909
532000 - Cleaning Services						
532050 - Janitorial Services	670	531	2,401	5,196	3,144	4,005
532000 - Cleaning Services	670	531	2,401	5,196	3,144	4,005
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	283	421	1,174	56	-	192
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	477	17,250	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,528	435	35	-	-	-
533000 - Repair & Maintenance Services	1,811	1,333	18,458	56	-	192
535000 - Construction Services						
535010 - Construction Services	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	2,481	1,864	20,859	5,252	3,144	4,197
540000 - Other Purchased Services						
541000 - Insurance						
541010 - IBNR Liability Change	-	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-
541050 - Worker Comp Premiums	2,000	55,507	2,083	2,000	12,036	127,949
541060 - Liability Insurance Premiums	53,759	66,567	1,127	103	100	1,324,943
541070 - Property Insurance Premiums	-	157,001	-	-	16,409	4,467
541090 - Claim Settlements	(14,568)	-	29,605	436,250	135,582	39,942
541091 - Property Claim Settlements	-	-	-	-	-	-
541092 - General Liability Settlements	452,789	111,923	304,806	(278,028)	(2,319)	9,332
541093 - Auto Claim Settlements	133,051	52,062	37,307	32,949	46,206	136,886

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
541094 - Workers Comp Claim Settlements	163,809	327,395	388,908	239,934	423,418	306,241
541100 - Insurance Claim Administration	-	75,833	94,375	101,875	46,875	103,056
541220 - FSA Healthcare	-	-	-	-	-	-
541000 - Insurance	790,839	846,289	858,212	535,084	678,307	2,052,816
542000 - Communication Services						
542010 - Telephone Services	3,305	3,836	3,704	3,357	2,973	3,123
542020 - Cell Phones Services	1,483	1,623	1,488	938	774	891
542000 - Communication Services	4,788	5,459	5,192	4,294	3,747	4,014
543000 - Internal Admin Services						
543010 - Internal Investment Services	71	72	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	429	744	756	559	570
543000 - Internal Admin Services	71	501	744	756	559	570
544000 - Employee Travel						
544010 - Mileage	41	32	820	202	199	271
544020 - Conference and Travel	2,563	3,713	12,585	-	-	984
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	1,427	-	-	-	-	-
544000 - Employee Travel	4,030	3,745	13,404	202	199	1,254
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	779	889	1,266	492	345	576
549020 - Interview Applicant Travel	-	-	-	906	-	-
549110 - Postage & Freight Services	112	527	41	305	222	258
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	3,393	1,675	982	3,077	791	1,450
549220 - On-Line Database Subscriptions	-	-	-	-	-	-
549230 - Advertising Services	-	44	-	-	-	-
549000 - Other Purchased Services	4,284	3,136	2,289	4,780	1,358	2,285
540000 - Other Purchased Services	804,013	859,129	879,840	545,117	684,170	2,060,939
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	96	117	71	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	96	117	71	-	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	2,371	3,698	1,799	4,117	2,553	2,745
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-
555050 - Communication Supplies	-	690	-	-	-	-
555060 - Computer Hardware	356	-	1,959	48	-	1,766
555070 - Computer Software	51	-	630	183	-	-
555000 - Office & Related Supplies	2,779	4,388	4,388	4,348	2,553	4,511

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	24,897	27,277	23,862	24,261	20,372	27,286
556020 - Safety Shoes	-	1,514	503	1,045	2,239	1,387
556030 - Safety Glasses	7,462	11,882	11,390	8,330	6,290	7,109
556000 - Health & Safety Supplies	32,359	40,673	35,756	33,636	28,901	35,783
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	5,648	948	795	-	-
559020 - Food & Related Supplies	332	2,533	507	205	-	21
559060 - Books & Periodicals	-	-	-	-	-	-
559090 - Clothing Supplies	1,864	156	-	1,453	-	(48)
559150 - Procurement Card Default	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	2,197	8,338	1,455	2,453	-	(27)
550000 - Supplies	37,430	53,516	41,670	40,438	31,454	40,266
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	37,800	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591605 - Transfer to Fund 605	67,544	68,400	98,145	100,848	73,356	75,643
591000 - Transfers to Funds	67,544	68,400	98,145	138,648	73,356	75,643
590000 - Transfers	67,544	68,400	98,145	138,648	73,356	75,643
500000 EXPENDITURES	1,219,100	1,352,099	1,396,474	1,016,592	1,075,429	2,500,697
Total : 00602 - Self Insurance Fund	452,231	397,895	571,064	772,899	757,856	204,540

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
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	3,652	102,791	114,972	114,551	107,573	110,220
441630 - Long Distance Telephone	8,497	22,403	9,225	10,326	2,709	3,934
441640 - Local Service Telephone	16,473	15,574	14,520	13,050	5,657	3,616
441650 - User Fees	258,942	261,275	261,590	266,035	259,735	319,130
441660 - Lease Lines	43,329	68,954	48,262	47,945	61,123	65,231
441670 - Voice Processing Fees	43,843	44,096	44,448	45,752	46,512	58,456
441690 - Other MIS Services	256,211	210,135	236,413	233,974	281,154	290,579
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	630,947	725,228	729,431	731,635	764,463	851,165
459000 - Other Charges for Service						
459999 - Other Charges for Service	121	205	171	-	-	-
459000 - Other Charges for Service	121	205	171	-	-	-
440000 - Charges for Service	631,068	725,433	729,602	731,635	764,463	851,165
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	22,715	23,143	25,828	25,840	8,672	6,833
461020 - Gain/Loss on Sale of Invest	-	-	20	-	-	-
461030 - Unrealized Gain/Loss on Value	(15,713)	(24,652)	23,116	23,418	(16,674)	(88,444)
461000 - Interest Revenue	7,002	(1,508)	48,964	49,258	(8,002)	(81,611)
460000 - Earnings on Investments	7,002	(1,508)	48,964	49,258	(8,002)	(81,611)
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479120 - A/R Write-Offs	-	(1)	-	-	-	-
479999 - Other Miscellaneous Revenue	-	400	-	-	-	-
479000 - Other Miscellaneous	-	399	-	-	-	-
470000 - Miscellaneous	-	399	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	1,796,593	1,945,213	1,858,800	2,007,366	1,801,762	2,113,425
491270 - Transfer from Fund 270	3,623	3,836	3,724	3,820	4,864	5,178
491271 - Transfer from Fund 271	4,496	4,860	5,142	5,244	5,142	5,766
491272 - Transfer from Fund 272	40,072	42,847	43,120	46,293	63,627	68,917
491500 - Transfer from Fund 500	15,018	16,004	14,650	14,890	15,306	16,579
491502 - Transfer from Fund 502	-	-	-	-	-	5,055
491503 - Transfer from Fund 503	-	-	-	-	-	5,055
491505 - Transfer from Fund 505	-	-	-	-	26,652	27,895

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
491605 - Transfer from Fund 605	637,123	661,360	651,164	652,670	657,928	683,236
491000 - Transfers from Funds	2,496,926	2,674,120	2,576,600	2,730,282	2,575,282	2,931,106
490000 - Transfers	2,496,926	2,674,120	2,576,600	2,730,282	2,575,282	2,931,106
400000 REVENUES	3,134,997	3,398,444	3,355,166	3,511,175	3,331,742	3,700,660
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,092,571	1,181,154	1,209,515	1,106,176	1,037,397	1,119,531
511020 - Salaries-Hourly	65,873	47,348	36,455	35,827	22,705	34,946
511030 - Salaries-Contractual	16,491	3,269	25,925	26,366	-	-
511040 - Salaries-Overtime	3,587	10,147	3,920	11,179	1,098	2,671
511050 - Salaries-Standby	10,715	12,946	14,081	15,281	13,828	8,744
511070 - Termination Pay	3,337	-	11,732	30,941	11,800	8,778
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	1,192,573	1,254,865	1,301,629	1,225,770	1,086,828	1,174,670
512000 - Benefits						
512010 - Health Insurance	154,491	168,355	168,856	135,072	122,606	132,753
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	7,484	8,586	8,740	7,980	7,304	7,719
512030 - Retirement Contributions	67,023	77,824	80,533	72,379	72,957	72,486
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	6,475	25,900	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	86,317	91,303	94,528	88,993	79,325	86,126
512060 - Workers Compensation	2,758	2,508	2,345	1,980	1,333	1,529
512070 - Employees Group Life Ins	1,683	1,607	1,884	1,532	1,417	954
512080 - Long-term Disability	4,907	5,427	6,631	6,073	5,717	5,162
512000 - Benefits	331,137	381,510	389,390	339,882	316,531	332,601
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	224	398	595	430	1,044	357
519999 - Other Personnel Costs	-	64	421	308	168	98
519000 - Other Personnel Costs	224	461	1,015	737	1,212	455
510000 - Personnel Services	1,523,934	1,636,836	1,692,034	1,566,389	1,404,571	1,507,726
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
521010 - Banking Services	173	59	-	-	-	-
521140 - Project Management Services	4,717	(765)	1,265	(219)	-	-
521210 - Consulting Services	74,212	50,471	82,175	84,363	17,785	44,600
521230 - Legal Services	-	-	-	-	-	285
521320 - Education & Training Services	-	1,989	1,054	848	20	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	24,313	38,473	1,588	34,648	102,332	63,741
521000 - Professional & Technical	103,413	90,227	86,081	119,640	120,137	108,626
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	750
522000 - Governmental Services	-	-	-	-	-	750
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	23,547	14,587	60,043	44,539	10,109	414,580
529000 - Other Prof & Tech Services	23,547	14,587	60,043	44,539	10,109	414,580
520000 - Purchased Prof & Tech Services	126,960	104,814	146,125	164,179	130,247	523,956
530000 - Purchased Property Services						
532000 - Cleaning Services						
532020 - Recycling Services	155	-	608	428	583	548
532000 - Cleaning Services	155	-	608	428	583	548
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	1,642	559	819	1,125	469	483
533310 - Hardware Maint & Support Serv	21,201	42,032	33,076	85,354	131,661	261,693
533320 - Software Maint & Support Serv	593,137	728,314	788,199	611,212	625,982	1,170,172
533330 - Radio Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	773	756	531	125	107	34
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	616,752	771,661	822,625	697,815	758,219	1,432,382
534000 - Rental Services						
534020 - Fleet Services Equip Charges	25	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	25	-	-	-	-	-
530000 - Purchased Property Services	616,932	771,661	823,232	698,244	758,802	1,432,930
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	120,361	141,875	109,653	132,709	93,316	101,854
542020 - Cell Phones Services	8,217	8,080	8,180	5,701	5,127	5,104
542030 - Wireless Services	7,733	8,833	8,454	7,414	6,932	8,420
542000 - Communication Services	136,310	158,789	126,287	145,824	105,375	115,378
543000 - Internal Admin Services						
543010 - Internal Investment Services	135	140	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	3,176	3,480	3,540	3,182	3,230

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
543070 - Warehouse Inventory Services	-	-	-	-	-	-
543000 - Internal Admin Services	135	3,316	3,480	3,540	3,182	3,230
544000 - Employee Travel						
544010 - Mileage	1,165	664	1,233	454	46	-
544020 - Conference and Travel	17,692	27,481	13,836	16,267	(163)	6,088
544030 - Meals - Traveling	-	259	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	18,857	28,404	15,069	16,721	(117)	6,088
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	24	-	-	-
549020 - Interview Applicant Travel	-	-	-	2,737	-	-
549110 - Postage & Freight Services	105	332	35	8	42	272
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	4,936	4,890	6,124	3,693	2,615	3,914
549220 - On-Line Database Subscriptions	-	-	-	-	-	-
549230 - Advertising Services	923	3,852	3,964	4,805	1,637	-
549999 - Other Purchased Services	-	180	-	-	-	-
549000 - Other Purchased Services	5,963	9,255	10,146	11,244	4,294	4,186
540000 - Other Purchased Services	161,265	199,763	154,983	177,329	112,734	128,882
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	170	112	75	48	43	16
551020 - Vehicle Parts	-	-	-	55	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	170	112	75	103	43	16
555000 - Office & Related Supplies						
555010 - Office Supplies	2,135	2,189	2,522	3,069	1,172	446
555020 - Office Equipment	-	-	300	-	-	-
555030 - Furniture	(650)	2,705	-	874	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	(6,832)	(9,457)	(9,559)	(2,473)	(1,280)	-
555060 - Computer Hardware	284,944	147,066	248,909	798,534	(127,344)	304,587
555070 - Computer Software	80,640	7,188	18,859	164,355	158,568	(81,028)
555999 - Other Office Related Supplies	-	14	-	15	70	-
555000 - Office & Related Supplies	360,237	149,705	261,031	964,374	31,186	224,005
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	-	-	-	-	69	-
556020 - Safety Shoes	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	69	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	578	1,061	865	1,447	177	1,707

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559020 - Food & Related Supplies	290	235	234	338	-	200
559030 - Educational Programs	-	-	-	-	-	-
559060 - Books & Periodicals	1,146	116	78	582	379	725
559090 - Clothing Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	182
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	1,853	1,350	1,487	4,846	(16)	461
559000 - Other Supplies	3,867	2,761	2,664	7,213	540	3,275
550000 - Supplies	364,274	152,578	263,770	971,689	31,838	227,296
560000 - Capital Outlay						
563000 - Infrastructure						
563010 - Infrastructure	85	-	-	-	-	-
563000 - Infrastructure	85	-	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	134	-	-	-	-	-
565020 - Computer Hardware - Capital	65,397	28,956	-	-	24,822	97,794
565030 - Computer Software - Capital	-	-	13,229	-	-	-
565040 - Motor Vehicles and Accessories	24,750	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	90,280	28,956	13,229	-	24,822	97,794
560000 - Capital Outlay	90,365	28,956	13,229	-	24,822	97,794
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	104,307	78,406	39,337	-	-	-
581020 - Interest	3,884	2,149	522	-	-	-
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	108,191	80,555	39,858	-	-	-
580000 - Debt & Other Uses	108,191	80,555	39,858	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	67,256	70,022	-	-
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	-	-	12,646	12,485	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
591000 - Transfers to Funds	-	-	79,901	82,507	240,740	263,287
590000 - Transfers	-	-	79,901	82,507	240,740	263,287
500000 EXPENDITURES	2,991,921	2,975,164	3,213,132	3,660,338	2,703,753	4,181,871
Total : 00603 - Data & Communications Fund	143,075	423,280	142,034	(149,163)	627,989	(481,211)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00604 - Benefits Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441710 - Wellness Prgm - All Other	1,040	-	-	-	-	-
441720 - Contribution-PPO	9,032,164	9,711,808	8,720,733	8,142,568	7,068,925	7,376,653
441721 - Contribution-HDHP	-	-	985,694	1,124,631	1,065,408	1,167,834
441730 - Contribution-Life Insurance	171,409	176,240	188,366	188,915	170,502	210,874
441740 - Contribution-LT Disability	128,337	138,063	172,452	188,034	166,636	145,869
441750 - Contribution-Day Care	101,327	113,278	101,929	112,773	75,551	81,302
441760 - Contribution-Health (Addtl)	275,808	286,749	276,972	280,521	254,955	243,064
441770 - DNU:Contribution-HMO	-	-	-	-	-	-
441780 - Contribution-Vision	69,186	81,204	82,278	88,476	79,551	81,954
441790 - Contribution-Dental Insurance	517,147	572,493	582,501	613,307	538,510	554,725
441800 - Contribution-Rocky Mtn Term	81,217	79,099	72,146	71,763	60,636	54,129
441810 - Contribution-Employee Assist	2,915	1,512	1,538	94	137	51
441820 - Contribution-Accidental D & D	7,293	6,744	7,522	7,722	6,049	3,415
441830 - Contribution-FPPA	259,344	283,672	325,622	358,263	348,786	405,199
441840 - Contribution-Long Term Care	-	-	-	-	-	-
441000 - Fees-General Government	10,647,187	11,450,862	11,517,752	11,177,066	9,835,646	10,325,070
459000 - Other Charges for Service						
459999 - Other Charges for Service	18,029	18,821	19,661	19,459	19,447	19,867
459000 - Other Charges for Service	18,029	18,821	19,661	19,459	19,447	19,867
440000 - Charges for Service	10,665,216	11,469,683	11,537,413	11,196,525	9,855,093	10,344,937
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	31,234	59,845	88,241	123,004	44,868	43,945
461020 - Gain/Loss on Sale of Invest	-	-	33	-	-	-
461030 - Unrealized Gain/Loss on Value	(19,499)	(84,528)	62,221	116,508	(83,798)	(611,623)
461000 - Interest Revenue	11,735	(24,683)	150,495	239,512	(38,931)	(567,678)
460000 - Earnings on Investments	11,735	(24,683)	150,495	239,512	(38,931)	(567,678)
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-
400000 REVENUES	10,676,951	11,445,000	11,687,909	11,436,037	9,816,162	9,777,259
500000 EXPENDITURES						
510000 - Personnel Services						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
511000 - Salaries & Wages						
511010 - Salaries-Regular	139,554	184,612	169,687	202,670	200,806	210,222
511020 - Salaries-Hourly	2,959	3,362	2,970	3,747	4,084	17,182
511040 - Salaries-Overtime	583	1,324	-	1,679	1,250	5,642
511070 - Termination Pay	284	2,409	-	-	14,826	15,121
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	143,380	191,707	172,656	208,096	220,966	248,168
512000 - Benefits						
512010 - Health Insurance	23,895	27,270	25,249	25,191	25,913	26,363
512011 - Variable Hour Benefits	-	-	-	-	-	-
512012 - Contribution to Health Savings	-	-	52,717	76,731	80,118	84,677
512020 - Dental Insurance	1,175	1,436	1,373	1,523	1,546	1,533
512030 - Retirement Contributions	7,395	12,104	12,380	13,184	14,184	13,656
512040 - GERP	1,505	-	-	-	-	-
512041 - GERP Supplemental Charges	2,041	8,162	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	10,450	14,731	12,551	15,278	16,307	18,145
512060 - Workers Compensation	228	249	195	237	148	190
512070 - Employees Group Life Ins	203	246	269	280	277	177
512080 - Long-term Disability	595	820	942	1,109	1,096	950
512000 - Benefits	47,485	65,017	113,851	141,709	147,766	153,867
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	39	13,455	807	592	-	2,035
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	39	13,455	807	592	-	2,035
510000 - Personnel Services	190,904	270,179	287,314	350,397	368,732	404,070
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521060 - Actuarial Services	23,801	36,833	26,304	33,686	18,570	50,417
521140 - Project Management Services	1,450	935	2,073	2,819	2,819	705
521210 - Consulting Services	261,149	286,078	321,332	350,981	250,784	334,703
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	800	-	-	-	-
521320 - Education & Training Services	500	298	159	360	-	-
521370 - Contractual Labor	3,088	4,939	5,035	-	-	-
521380 - Backup Non-Medical Family Care	9,586	7,990	11,926	5,336	63,420	44,798
521390 - Employee Assistance Program	11,705	12,314	12,585	21,942	32,229	21,048
521000 - Professional & Technical	311,278	350,187	379,413	415,125	367,822	451,670

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	16,740	614	614	-	-	-
529000 - Other Prof & Tech Services	16,740	614	614	-	-	-
520000 - Purchased Prof & Tech Services	328,018	350,801	380,027	415,125	367,822	451,670
530000 - Purchased Property Services						
531000 - Utility Services						
531050 - Natural Gas	935	2,054	453	472	497	651
531000 - Utility Services	935	2,054	453	472	497	651
532000 - Cleaning Services						
532050 - Janitorial Services	-	-	-	-	-	2,213
532000 - Cleaning Services	-	-	-	-	-	2,213
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	89	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	350	1,009	514	925	737	1,119
533000 - Repair & Maintenance Services	350	1,099	514	925	737	1,119
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	1,457	1,153	828	196	819	964
534000 - Rental Services	1,457	1,153	828	196	819	964
530000 - Purchased Property Services	2,742	4,306	1,795	1,593	2,054	4,947
540000 - Other Purchased Services						
541000 - Insurance						
541010 - IBNR Liability Change	-	-	-	-	-	-
541100 - Insurance Claim Administration	253,850	264,007	234,939	257,729	128,800	128,837
541110 - Medical Claims	6,328,860	6,718,837	6,223,214	9,928,602	5,329,143	5,178,878
541111 - Medical Plan Refunds & Reimb	-	-	-	(5,481)	-	-
541112 - Stop Loss Reimbursement	-	-	-	(1,122,202)	(256,196)	(38,107)
541115 - Rx Claims	-	-	-	(286,682)	(250,474)	(257,371)
541120 - Basic Life and AD&D	215,931	112,044	119,193	29,513	-	-
541130 - Voluntary Life and AD&D	81,064	78,877	89,856	89,402	71,466	36,701
541140 - Death & Disability - FPPA	201,909	253,073	254,810	233,717	294,375	221,608
541150 - Stop Loss Insurance Premiums	464,870	664,361	783,311	617,412	758,892	758,230
541160 - STD Premiums	16,008	19,958	16,454	-	-	15,540
541170 - LTD Premiums	129,330	164,968	174,312	46,839	-	-
541180 - Admin Fee - Flex Spending	6,284	6,744	3,953	2,486	-	14,816
541190 - Dental Insurance Claims	370,585	402,784	414,564	329,217	423,991	349,194
541200 - Dental Admin Fee	18,823	19,947	19,962	6,945	27,916	7,042
541210 - FSA Daycare	78,371	98,260	3,823	-	-	24,700
541220 - FSA Healthcare	354,035	372,914	352,462	419,691	411,667	670,109

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
541230 - Vision Insurance	66,803	79,159	79,460	64,574	65,580	92,429
541240 - Long Term Care	-	-	-	30,000	30,000	30,000
541250 - Other Insurance	31,836	33,079	-	150	-	-
541000 - Insurance	8,618,556	9,289,013	8,770,313	10,641,911	7,035,161	7,232,606
542000 - Communication Services						
542010 - Telephone Services	2,475	1,998	1,764	1,378	1,207	1,725
542020 - Cell Phones Services	220	440	275	220	353	330
542000 - Communication Services	2,695	2,438	2,039	1,598	1,560	2,055
543000 - Internal Admin Services						
543010 - Internal Investment Services	265	272	-	-	-	-
543030 - Wellness Services	4,106	1,060	40,644	225,000	79,418	3,172
543060 - E-Mail & PDA Admin Services	-	518	595	605	540	551
543000 - Internal Admin Services	4,371	1,850	41,239	225,605	79,958	3,723
544000 - Employee Travel						
544010 - Mileage	112	124	11	-	-	-
544020 - Conference and Travel	4,639	5,724	4,290	2,462	-	3,909
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	4,751	5,848	4,301	2,462	-	3,909
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	4,283	683	258	742	-	-
549110 - Postage & Freight Services	2,543	1,087	909	1,095	1,298	1,312
549210 - Dues & Subscription Services	829	601	360	300	5,168	-
549000 - Other Purchased Services	7,655	2,372	1,527	2,137	6,465	1,312
540000 - Other Purchased Services	8,638,029	9,301,521	8,819,419	10,873,713	7,123,144	7,243,604
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	1,425	398	82	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	-	269	222	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	2,052	-	-	540	-	1,555
555070 - Computer Software	384	-	935	137	-	194
555999 - Other Office Related Supplies	-	18	-	-	7	119
555000 - Office & Related Supplies	3,862	685	1,239	677	7	1,868
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	690	997	70	834	111	30
556000 - Health & Safety Supplies	690	997	70	834	111	30
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	273	-	53	208	72	-
559020 - Food & Related Supplies	382	407	917	905	517	1,524
559060 - Books & Periodicals	-	-	56	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559160 - Equipment, Non Office	7,523	-	283	-	194	-
559999 - Other Supplies	19	-	3,016	37	-	2,289
559000 - Other Supplies	8,197	407	4,325	1,150	783	3,813
550000 - Supplies	12,749	2,089	5,633	2,661	901	5,711
500000 EXPENDITURES	9,172,442	9,928,895	9,494,188	11,643,489	7,862,653	8,110,003
Total : 00604 - Benefits Fund	1,504,508	1,516,105	2,193,721	(207,452)	1,953,510	1,667,256

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
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	2,235,256	2,354,776	2,432,961	2,445,201	2,435,761	2,494,100
441314 - Admin Charges - Water	1,127,095	1,189,598	1,424,723	1,429,372	1,398,045	1,457,967
441315 - Admin Charges - Wastewater	999,038	1,050,139	814,143	839,039	825,193	855,833
441316 - Admin Charges - Stormwater	929,769	969,145	969,953	999,152	984,121	1,019,133
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-
441322 - Admin Charges - Broadband	-	-	33,150	75,665	80,110	75,665
441710 - Wellness Prgm - All Other	-	-	-	-	-	-
441000 - Fees-General Government	5,291,158	5,563,658	5,674,931	5,788,429	5,723,229	5,902,699
444000 - Fees-Planning and Development						
444040 - PDP Subdivision & Zoning	-	-	-	-	-	10,862
444000 - Fees-Planning and Development	-	-	-	-	-	10,862
440000 - Charges for Service	5,291,158	5,563,658	5,674,931	5,788,429	5,723,229	5,913,561
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	17,152	15,806	14,735	13,094	6,520	5,578
461020 - Gain/Loss on Sale of Invest	-	-	38	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,542)	12,570	43,266	5,232	(15,187)	(69,772)
461000 - Interest Revenue	7,610	28,377	58,039	18,326	(8,668)	(64,194)
460000 - Earnings on Investments	7,610	28,377	58,039	18,326	(8,668)	(64,194)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-
475000 - Non Operating						
475010 - Transfer Service Charges	105,434	115,853	107,056	104,300	113,122	103,645
475020 - Red Tag Charges	175,394	171,595	175,850	186,350	-	226,270
475030 - Reconnect Charges	36,860	58,120	50,060	35,600	-	61,390
475070 - Contract Billing Services	2,246	1,689	1,687	1,686	1,685	1,687
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	5,625
475110 - Meter Reading - Manual	18,194	13,244	10,890	7,623	6,765	6,798
475000 - Non Operating	338,128	360,500	345,543	335,559	121,572	405,415
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	3,092	-	-
479040 - Utility Locate Fees	95,600	96,413	12,773	-	22,165	-
479060 - Repair Charges	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	1,191	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
479000 - Other Miscellaneous	95,600	96,413	12,773	3,092	23,355	-
470000 - Miscellaneous	433,728	456,914	358,317	338,650	144,927	405,415
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	16,915	16,956	22,500	23,504
491501 - Transfer from Fund 501	-	-	-	-	60,599	49,324
491502 - Transfer from Fund 502	-	-	-	-	26,270	21,382
491503 - Transfer from Fund 503	-	-	-	-	18,939	15,415
491504 - Transfer from Fund 504	-	-	-	-	17,106	13,923
491505 - Transfer from Fund 505	-	-	-	-	20,421	16,621
491602 - Transfer from Fund 602	67,544	68,400	98,145	100,848	73,356	75,643
491603 - Transfer from Fund 603	-	-	12,646	12,485	-	-
491000 - Transfers from Funds	67,544	68,400	127,705	130,289	239,189	215,813
490000 - Transfers	67,544	68,400	127,705	130,289	239,189	215,813
400000 REVENUES	5,800,040	6,117,348	6,218,991	6,275,695	6,098,678	6,470,595
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,863,068	1,974,208	2,024,646	2,298,574	2,159,595	2,130,186
511020 - Salaries-Hourly	205,061	163,842	89,364	52,575	10,110	6,035
511030 - Salaries-Contractual	31,265	19,231	26,602	32,903	56,558	54,170
511040 - Salaries-Overtime	11,840	12,645	10,259	15,576	25,574	10,218
511050 - Salaries-Standby	16,801	15,247	15,914	14,101	15,270	14,627
511070 - Termination Pay	7,683	5,438	19,486	43,518	24,062	24,103
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	2,135,718	2,190,612	2,186,271	2,457,248	2,291,170	2,239,338
512000 - Benefits						
512010 - Health Insurance	352,207	376,721	368,917	355,729	335,064	337,205
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	16,262	18,463	18,719	21,305	20,065	19,577
512030 - Retirement Contributions	121,338	130,567	131,417	147,762	141,861	138,362
512040 - GERP	5,307	3,519	3,556	3,810	-	-
512041 - GERP Supplemental Charges	26,670	106,680	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	152,545	156,345	155,520	174,986	163,125	160,104
512060 - Workers Compensation	9,179	8,129	6,077	6,417	5,397	6,032
512070 - Employees Group Life Ins	2,922	2,721	3,172	3,208	3,043	1,835
512080 - Long-term Disability	8,489	9,050	11,056	12,698	11,991	9,656
512000 - Benefits	694,920	812,197	805,169	832,651	787,281	779,509

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	101	-	-
519060 - Taxable Employee Recognition	2,405	1,013	1,263	1,165	886	1,242
519999 - Other Personnel Costs	8,393	516	423	474	898	261
519000 - Other Personnel Costs	10,797	1,529	1,686	1,740	1,784	1,503
510000 - Personnel Services	2,841,436	3,004,337	2,993,126	3,291,639	3,080,235	3,020,350
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	105,374	124,306	147,034	163,732	192,740	198,596
521020 - Audit Services	3,110	10,081	16,225	10,244	13,028	9,363
521030 - LarCo Treasurer's Services	-	-	-	-	-	-
521040 - Financial Consulting Services	5,540	-	-	-	-	-
521050 - Marketing Services	1,434	6,601	598	1,678	521	4,105
521120 - Design Services	3,019	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521160 - Testing Services	20	18	-	12	-	-
521170 - Utility Locate/Relocation Serv	11,003	9,122	9,161	20,652	73,467	77,087
521180 - Collections Services	12,085	12,867	7,702	9,194	10,786	9,184
521210 - Consulting Services	102,083	18,078	49,042	30,056	139,979	23,521
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	2,423	3,587	1,465	313	83,364
521240 - Security Services	7,679	2,696	12,848	10,474	9,369	26,368
521260 - Language Access Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	7,235	8,765	25,445	22,829	1,723	10,559
521330 - Employee Testing	-	-	-	-	-	-
521332 - Recruiting Services	-	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	905	155	341	227	2,138	115
521370 - Contractual Labor	42,537	7,186	33,720	66,698	80,360	25,003
521000 - Professional & Technical	302,024	202,298	305,702	337,262	524,424	467,265
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	36,689	2,704	1,483	17,607	80,955	52,085
529000 - Other Prof & Tech Services	36,689	2,704	1,483	17,607	80,955	52,085
520000 - Purchased Prof & Tech Services	338,713	205,002	307,185	354,869	605,379	519,350
530000 - Purchased Property Services						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
531000 - Utility Services						
531010 - Water	4,313	4,970	4,945	4,861	4,757	4,137
531030 - Wastewater Services	2,586	2,840	3,361	2,865	2,768	2,190
531040 - Storm Drainage Services	18,443	18,642	18,364	18,736	18,829	16,886
531050 - Natural Gas	16,589	17,031	6,782	4,698	6,875	8,580
531060 - Electricity	33,758	31,124	27,665	26,370	29,653	27,854
531000 - Utility Services	75,689	74,608	61,118	57,530	62,882	59,649
532000 - Cleaning Services						
532010 - Solid Waste Services	1,040	1,230	562	659	2,263	1,239
532020 - Recycling Services	1,298	1,110	636	444	1,850	933
532050 - Janitorial Services	1,018	-	-	43,398	52,500	35,586
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	3,355	2,340	1,197	44,501	56,613	37,758
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	2,346	11,321	-
533110 - Building Maintenance Services	26,885	80,188	67,408	55,958	30,292	67,359
533120 - Electrical Services	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	17,860	15,439	25,996	14,467	23,829	23,185
533260 - Land Maintenance Services	(1,661)	-	4,657	-	-	-
533310 - Hardware Maint & Support Serv	62,696	54,980	80,903	67,386	36,195	-
533320 - Software Maint & Support Serv	330,523	355,081	575,309	600,391	419,821	664,644
533330 - Radio Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	3,932	273	9,227	-	60	2,528
533000 - Repair & Maintenance Services	440,236	505,961	763,500	740,549	521,518	757,715
534000 - Rental Services						
534010 - Office & Bldg Rental Services	52,332	235	895	-	-	200
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534040 - Copier Rental Services	27,734	22,013	19,871	15,023	9,640	9,842
534050 - Other Rental Services	356	129	558	-	-	-
534000 - Rental Services	80,422	22,378	21,324	15,023	9,640	10,042
535000 - Construction Services						
535010 - Construction Services	-	-	-	-	-	10,220
535000 - Construction Services	-	-	-	-	-	10,220
539000 - Other Property Services						
539999 - Other Property Services	-	1,583	-	-	-	-
539000 - Other Property Services	-	1,583	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
530000 - Purchased Property Services	599,702	606,869	847,139	857,603	650,652	875,383
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	5,736	5,909	4,798	4,971	3,091	3,669
541030 - Auto Liab, Comp & Collision	3,939	4,057	14	15	603	432
541040 - Physical Property Insurance	66	68	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-
541000 - Insurance	9,741	10,033	4,812	4,986	3,694	4,101
542000 - Communication Services						
542010 - Telephone Services	85,461	86,471	82,728	84,804	82,283	101,391
542020 - Cell Phones Services	12,668	13,943	12,168	13,124	13,528	13,643
542030 - Wireless Services	280	1,025	974	1,022	1,049	1,175
542000 - Communication Services	98,409	101,439	95,871	98,949	96,859	116,209
543000 - Internal Admin Services						
543010 - Internal Investment Services	12	12	-	-	-	-
543030 - Wellness Services	-	-	-	-	-	-
543050 - Admin Services to General Fund	23,547	24,136	61,855	63,401	56,701	57,447
543060 - E-Mail & PDA Admin Services	-	26,047	7,749	7,883	7,570	7,724
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	23,559	50,195	69,604	71,284	64,271	65,171
544000 - Employee Travel						
544010 - Mileage	582	1,137	672	369	7	98
544020 - Conference and Travel	37,526	28,856	19,562	10,250	-	7,217
544030 - Meals - Traveling	15	230	-	209	-	-
544999 - Other Employee Travel	44	73	-	68	-	9
544000 - Employee Travel	38,167	30,296	20,234	10,896	7	7,324
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	48,797	35,352	43,488	29,488	38,781	22,528
549020 - Interview Applicant Travel	218	762	-	-	-	5,221
549110 - Postage & Freight Services	91,166	83,836	98,108	85,159	89,558	98,939
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	15,801	18,488	10,108	14,369	19,100	8,768
549220 - On-Line Database Subscriptions	-	-	-	-	-	-
549230 - Advertising Services	3,357	2,884	5,178	3,147	1,713	761
549999 - Other Purchased Services	80	17,909	514	270	910	264
549000 - Other Purchased Services	159,418	159,230	157,396	132,432	150,060	136,482
540000 - Other Purchased Services	329,295	351,193	347,917	318,547	314,891	329,287
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	7,191	6,890	5,628	6,127	10,548	11,789
551020 - Vehicle Parts	149	527	543	866	2,557	251

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
551030 - Machinery & Equipment Parts	9,283	30	33	318	131	975
551040 - Tools & Related Supplies	1,393	-	693	24	322	211
551000 - Vehicle & Equipment Supplies	18,017	7,447	6,897	7,334	13,558	13,227
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	-	-	31	-	-	362
552030 - Maintenance Materials	963	568	737	718	858	589
552050 - Paint & Painting Supplies	7,543	6,993	6,578	8,950	8,277	8,797
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	90
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	2,419	-	-	270	-
552000 - Land & Building Maint Supplies	8,506	9,980	7,346	9,669	9,405	9,838
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	-	-	-	102	-	-
553020 - Concrete & Asphalt	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	102	-	-
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-	-
554999 - Other Utility Supplies	655	1,041	675	356	423	922
554000 - Utility Supplies	655	1,041	675	356	423	922
555000 - Office & Related Supplies						
555010 - Office Supplies	7,344	5,700	2,349	4,281	3,114	972
555020 - Office Equipment	5,813	5,242	1,228	7,430	-	644
555030 - Furniture	5,214	3,272	-	1,301	-	-
555040 - Move Add & Change Supplies	-	2,211	-	-	-	-
555050 - Communication Supplies	1,593	-	340	-	-	-
555060 - Computer Hardware	3,631	8,403	20,272	3,985	1,989	552
555070 - Computer Software	87,804	2,398	30,240	2,785	4,166	7,310
555999 - Other Office Related Supplies	86	-	-	2,665	-	250
555000 - Office & Related Supplies	111,485	27,226	54,428	22,446	9,269	9,728
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	1,561	436	311	792	269	480
556020 - Safety Shoes	1,786	1,145	1,641	1,373	2,019	2,863
556030 - Safety Glasses	-	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-	-
556000 - Health & Safety Supplies	3,346	1,581	1,952	2,165	2,288	3,343
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	4,846	3,658	4,443	3,579	1,699	6,134
559020 - Food & Related Supplies	7,263	7,537	5,876	10,888	2,253	893

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559025 - Food & Related for Programs	95	603	144	283	550	572
559030 - Educational Programs	9,006	5,102	(150)	-	520	681
559040 - City and Community Programs	849	4,651	48	-	620	66
559060 - Books & Periodicals	898	1,900	882	2,459	61	511
559070 - Non-Print Media	-	-	-	-	-	-
559080 - Janitorial Supplies	317	-	-	-	-	-
559090 - Clothing Supplies	16,941	4,353	110	-	-	50
559100 - Protective Gear & Supplies	-	2,678	8,102	9,162	10,984	6,414
559110 - Signage Supplies	27	24	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	38
559160 - Equipment, Non Office	-	40	-	-	-	-
559999 - Other Supplies	1,961	511	3,236	1,894	843	228
559000 - Other Supplies	42,203	31,057	22,691	28,264	17,528	15,587
550000 - Supplies	184,213	78,333	93,989	70,337	52,473	52,645
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	-	27,847	-	-	-	-
562000 - Buildings	-	27,847	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	19,357	350	-	-	77,955	91,650
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	29,651	-	-	12,099
565050 - Mechanical & Heavy Equipment	-	-	-	5,140	-	-
565090 - Security Equipment	-	-	-	1,340	-	50,809
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	13,986	-	24,172	-
565000 - Vehicles & Equipment	19,357	350	43,637	6,480	102,127	154,558
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	19,357	28,197	43,637	6,480	102,127	154,558
574000 - Grants & Donations						
574910 - Donations and Sponsorships	-	-	150	-	-	3,000
574000 - Grants & Donations	-	-	150	-	-	3,000
570000 - Other	-	-	150	-	-	3,000
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	46,353	45,999	52,150	53,553	49,595	92,317
591253 - Transfer to Fund 253	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	24,038	24,529	-	-	-	-
591603 - Transfer to Fund 603	637,123	661,360	651,164	652,670	657,928	683,236
591000 - Transfers to Funds	707,514	731,888	703,314	706,223	707,522	775,553
590000 - Transfers	707,514	731,888	703,314	706,223	707,522	775,553
500000 EXPENDITURES	5,020,229	5,005,820	5,336,458	5,605,697	5,513,279	5,730,126
Total : 00605 - Utility CS&A Fund	779,811	1,111,528	882,534	669,998	585,399	740,469

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00700 - Employees' Retirement Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441850 - Contribution-City Retirement	465,507	1,299,013	1,254,202	1,224,536	1,204,508	1,194,119
441000 - Fees-General Government	465,507	1,299,013	1,254,202	1,224,536	1,204,508	1,194,119
440000 - Charges for Service	465,507	1,299,013	1,254,202	1,224,536	1,204,508	1,194,119
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	60,305	24,600	107,377	118,534	1,861,681	(1,441,661)
461020 - Gain/Loss on Sale of Invest	-	-	4	-	-	-
461030 - Unrealized Gain/Loss on Value	2,844,912	(205,460)	5,322,418	(3,331,476)	1,747,374	(5,813,224)
461000 - Interest Revenue	2,905,217	(180,860)	5,429,800	(3,212,943)	3,609,055	(7,254,885)
460000 - Earnings on Investments	2,905,217	(180,860)	5,429,800	(3,212,943)	3,609,055	(7,254,885)
400000 REVENUES	3,370,724	1,118,153	6,684,002	(1,988,407)	4,813,563	(6,060,766)
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521060 - Actuarial Services	12,094	19,429	25,134	21,340	25,000	37,683
521210 - Consulting Services	-	-	-	-	-	-
521230 - Legal Services	-	-	125	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521000 - Professional & Technical	12,094	19,429	25,259	21,340	25,000	37,683
520000 - Purchased Prof & Tech Services	12,094	19,429	25,259	21,340	25,000	37,683
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	1,350,251	1,243,034	1,581,713	1,473,609	1,445,169	1,561,886
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	1,350,251	1,243,034	1,581,713	1,473,609	1,445,169	1,561,886
570000 - Other	1,350,251	1,243,034	1,581,713	1,473,609	1,445,169	1,561,886
500000 EXPENDITURES	1,362,345	1,262,463	1,606,971	1,494,949	1,470,169	1,599,569
Total : 00700 - Employees' Retirement Fund	2,008,379	(144,311)	5,077,031	(3,483,356)	3,343,394	(7,660,335)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00800 - URA - N. College District						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	-	-	-	-	-	-
411030 - Property Tax Increment	681,695	752,462	782,757	996,190	1,080,563	1,347,854
411000 - Property Taxes	681,695	752,462	782,757	996,190	1,080,563	1,347,854
410000 - Taxes	681,695	752,462	782,757	996,190	1,080,563	1,347,854
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	9,647	2,915	5,080	7,126	5,082	6,624
461020 - Gain/Loss on Sale of Invest	-	-	3	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,283)	9,029	11,574	5,488	(9,801)	(87,416)
461000 - Interest Revenue	8,364	11,944	16,657	12,614	(4,719)	(80,791)
460000 - Earnings on Investments	8,364	11,944	16,657	12,614	(4,719)	(80,791)
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	690,059	764,406	799,413	1,008,804	1,075,844	1,267,063
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	26,249	26,026	22,167	49,986	48,439	57,172
511020 - Salaries-Hourly	-	3,974	19,376	10,722	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	116	258	-	-
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	21	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	26,249	30,020	41,659	60,966	48,439	57,172
512000 - Benefits						
512010 - Health Insurance	3,330	3,365	2,830	5,750	5,415	6,428
512020 - Dental Insurance	174	183	154	347	324	374
512030 - Retirement Contributions	1,969	1,952	1,536	3,345	3,243	3,814
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	1,931	2,214	3,094	4,526	3,587	4,238
512060 - Workers Compensation	32	33	47	71	30	40

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512070 - Employees Group Life Ins	41	37	35	69	67	48
512080 - Long-term Disability	121	120	123	277	268	263
512000 - Benefits	7,598	7,904	7,818	14,385	12,934	15,206
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	33,847	37,924	49,477	75,351	61,373	72,378
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	5,000	-	-	-	-	-
521030 - LarCo Treasurer's Services	13,634	15,049	15,655	19,924	21,683	26,957
521140 - Project Management Services	-	-	-	-	-	-
521210 - Consulting Services	-	4,346	12,036	14,556	-	-
521230 - Legal Services	-	-	27,532	10,323	8,405	3,131
521320 - Education & Training Services	10	-	-	-	-	-
521000 - Professional & Technical	18,644	19,395	55,222	44,803	30,088	30,088
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	6,797	76	302	57	315	21,781
529000 - Other Prof & Tech Services	6,797	76	302	57	315	21,781
520000 - Purchased Prof & Tech Services	25,441	19,471	55,524	44,860	30,403	51,869
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	10	4	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	10	4	-	-	-	-
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	-	-	492
534000 - Rental Services	-	-	-	-	-	492
535000 - Construction Services						
535030 - Land Improvement Services	2,800,021	-	-	-	43,650	9,939
535050 - Construction Contingency	-	-	-	-	-	-
535000 - Construction Services	2,800,021	-	-	-	43,650	9,939
530000 - Purchased Property Services	2,800,030	4	-	-	43,650	10,431
540000 - Other Purchased Services						
541000 - Insurance						
541060 - Liability Insurance Premiums	-	-	-	8,781	1,503	952
541000 - Insurance	-	-	-	8,781	1,503	952

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
542000 - Communication Services						
542010 - Telephone Services	427	287	177	352	516	430
542020 - Cell Phones Services	-	165	-	-	-	-
542000 - Communication Services	427	452	177	352	516	430
543000 - Internal Admin Services						
543010 - Internal Investment Services	56	24	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	148	74	76	127	130
543000 - Internal Admin Services	56	172	74	76	127	130
544000 - Employee Travel						
544010 - Mileage	104	34	59	47	-	-
544020 - Conference and Travel	-	-	-	-	-	679
544000 - Employee Travel	104	34	59	47	-	679
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	27	-	-	-
549020 - Interview Applicant Travel	-	-	1,419	-	-	-
549110 - Postage & Freight Services	-	7	14	86	39	-
549210 - Dues & Subscription Services	1,000	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-
549000 - Other Purchased Services	1,000	7	1,460	86	39	-
540000 - Other Purchased Services	1,587	665	1,770	9,341	2,185	2,191
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	47
555050 - Communication Supplies	315	-	-	-	-	-
555060 - Computer Hardware	-	-	2,049	-	-	-
555070 - Computer Software	51	-	315	-	-	-
555000 - Office & Related Supplies	366	-	2,364	-	-	47
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	5	-	182	30	-	-
559020 - Food & Related Supplies	6	-	286	900	-	-
559000 - Other Supplies	10	-	468	930	-	-
550000 - Supplies	376	-	2,832	930	-	47
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	2,503,918	-	-	-	-	-
581020 - Interest	22,100	-	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	2,526,018	-	-	-	-	-
580000 - Debt & Other Uses	2,526,018	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-
500000 EXPENDITURES	5,387,299	58,064	109,603	130,482	137,612	136,916
Total : 00800 - URA - N. College District	(4,697,240)	706,342	689,810	878,322	938,233	1,130,146

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00801 - URA - Prospect South TIF Dist						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	737,683	315,073	326,591	422,464	421,779	433,433
411000 - Property Taxes	737,683	315,073	326,591	422,464	421,779	433,433
410000 - Taxes	737,683	315,073	326,591	422,464	421,779	433,433
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	1,090	2,492	3,977	2,961	1,484	1,985
461020 - Gain/Loss on Sale of Invest	-	-	(4)	-	-	-
461030 - Unrealized Gain/Loss on Value	1,336	5,254	4,921	1,733	(3,264)	(26,032)
461000 - Interest Revenue	2,426	7,747	8,894	4,694	(1,781)	(24,048)
460000 - Earnings on Investments	2,426	7,747	8,894	4,694	(1,781)	(24,048)
400000 REVENUES	740,109	322,820	335,484	427,158	419,998	409,385
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	2,250
521030 - LarCo Treasurer's Services	14,754	6,301	6,532	8,449	8,436	8,669
521040 - Financial Consulting Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	14,754	6,301	6,532	8,449	8,436	10,919
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	-	24,043	-
529000 - Other Prof & Tech Services	-	-	-	-	24,043	-
520000 - Purchased Prof & Tech Services	14,754	6,301	6,532	8,449	32,479	10,919
530000 - Purchased Property Services						
535000 - Construction Services						
535030 - Land Improvement Services	-	11,762	11,762	11,762	11,762	-
535000 - Construction Services	-	11,762	11,762	11,762	11,762	-
530000 - Purchased Property Services	-	11,762	11,762	11,762	11,762	-
500000 EXPENDITURES	14,754	18,063	18,294	20,211	44,241	10,919
Total : 00801 - URA - Prospect South TIF Dist	725,355	304,756	317,191	406,947	375,758	398,466

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00803 - URA - MALL FUND						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	25,481	1,399,406	1,474,122	1,050,113	1,965,902	1,600,041
411000 - Property Taxes	25,481	1,399,406	1,474,122	1,050,113	1,965,902	1,600,041
412000 - Sales & Use Tax						
412010 - Sales Tax	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	205,255	159,981	476,928	426,675	(5,394)	523,072
412000 - Sales & Use Tax	205,255	159,981	476,928	426,675	(5,394)	523,072
410000 - Taxes	230,736	1,559,387	1,951,049	1,476,788	1,960,508	2,123,113
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	-	2,052	2,763	970	405	819
461020 - Gain/Loss on Sale of Invest	-	-	3	-	-	-
461030 - Unrealized Gain/Loss on Value	-	(27,286)	(10,767)	2,686	(2,457)	(58,576)
461000 - Interest Revenue	-	(25,234)	(8,002)	3,656	(2,053)	(57,757)
460000 - Earnings on Investments	-	(25,234)	(8,002)	3,656	(2,053)	(57,757)
400000 REVENUES	230,736	1,534,153	1,943,047	1,480,444	1,958,455	2,065,357
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	510	27,988	29,883	21,002	39,318	32,001
521210 - Consulting Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521000 - Professional & Technical	510	27,988	29,883	21,002	39,318	32,001
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	510	27,988	29,883	21,002	39,318	32,001
535000 - Construction Services						
535030 - Land Improvement Services	41,608	1,268,488	277,187	340,140	1,775	138,681
535000 - Construction Services	41,608	1,268,488	277,187	340,140	1,775	138,681
530000 - Purchased Property Services	41,608	1,268,488	277,187	340,140	1,775	138,681
500000 EXPENDITURES	42,118	1,296,476	307,070	361,142	41,093	170,682
Total : 00803 - URA - MALL FUND	188,618	237,677	1,635,977	1,119,302	1,917,363	1,894,675

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00820 - Downtown Development Authority						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	187,486	251,551	244,857	357,023	358,444	210,779
411020 - Delinquent Property Taxes	48	61	27	-	15	-
411040 - Penalties & Interest-Prop Tax	73	(4)	92	253	15	1
411000 - Property Taxes	187,607	251,609	244,976	357,276	358,474	210,780
410000 - Taxes	187,607	251,609	244,976	357,276	358,474	210,780
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	16,617	20,046	21,337	18,510	20,026	19,880
433000 - Shared Revenues	16,617	20,046	21,337	18,510	20,026	19,880
430000 - Intergovernmental	16,617	20,046	21,337	18,510	20,026	19,880
440000 - Charges for Service						
441000 - Fees-General Government						
441352 - WFO - PMPD	-	-	-	-	-	-
441650 - User Fees	-	4,825	1,979	25	200	250
441000 - Fees-General Government	-	4,825	1,979	25	200	250
459000 - Other Charges for Service						
459020 - Administrative Fees	-	-	-	-	2,986	3,122
459000 - Other Charges for Service	-	-	-	-	2,986	3,122
440000 - Charges for Service	-	4,825	1,979	25	3,186	3,372
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	9,634	18,414	19,063	37,190	22,971	14,017
461020 - Gain/Loss on Sale of Invest	-	-	11	-	-	-
461030 - Unrealized Gain/Loss on Value	4,734	(41,530)	27,770	33,788	(41,535)	(164,899)
461000 - Interest Revenue	14,367	(23,116)	46,844	70,978	(18,564)	(150,882)
460000 - Earnings on Investments	14,367	(23,116)	46,844	70,978	(18,564)	(150,882)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	600	-	-	237	-	-
473090 - Contrib from Other City Funds	-	350,000	-	-	300,000	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
473000 - Contributions & Donations	600	350,000	-	237	300,000	-
479000 - Other Miscellaneous						
479100 - Cash - Short or Long	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,300	-	-	252	110,651	93,310
479000 - Other Miscellaneous	4,300	-	-	252	110,651	93,310
470000 - Miscellaneous	4,900	350,000	-	489	410,651	93,310
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	1,212,000	-	-	-	-
481000 - Proceeds of Debt Issuance	-	1,212,000	-	-	-	-
480000 - Other Financing Sources	-	1,212,000	-	-	-	-
400000 REVENUES	223,491	1,815,363	315,136	447,279	773,774	176,460
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	85,462	84,316	85,849	113,732	159,363	169,817
511020 - Salaries-Hourly	-	-	-	-	-	-
511030 - Salaries-Contractual	37,154	39,290	41,030	43,346	42,235	43,899
511040 - Salaries-Overtime	-	-	101	36	107	-
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	122,615	123,606	126,980	157,114	201,704	213,717
512000 - Benefits						
512010 - Health Insurance	16,648	17,480	16,590	18,398	26,889	28,927
512020 - Dental Insurance	872	913	901	1,112	1,610	1,682
512030 - Retirement Contributions	9,753	9,860	10,131	12,431	15,753	15,513
512050 - Social Security & Medicare	1,798	1,801	1,838	2,328	3,001	3,162
512060 - Workers Compensation	-	-	-	-	-	-
512070 - Employees Group Life Ins	185	167	194	217	280	180
512080 - Long-term Disability	566	571	700	852	1,101	961
512100 - Unemployment Compensation	1,082	557	564	716	980	850
512000 - Benefits	30,905	31,349	30,918	36,053	49,615	51,274
519000 - Other Personnel Costs						
519060 - Taxable Employee Recognition	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	153,520	154,955	157,898	193,167	251,319	264,991

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	1,000	1,143	9	2,428	2,722
521030 - LarCo Treasurer's Services	3,750	5,031	6,865	7,141	1,005	4,212
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	14,628	20,217	13,893	18,104	102,158	100,649
521120 - Design Services	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521210 - Consulting Services	10,518	10,000	10,000	14,480	1,590	3,763
521230 - Legal Services	17,809	5,853	9,324	9,496	13,017	8,863
521240 - Security Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	46,704	42,101	41,224	49,229	120,199	120,210
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	46,704	42,101	41,224	49,229	120,199	120,210
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531060 - Electricity	6,567	259	302	196	168	260
531000 - Utility Services	6,567	259	302	196	168	260
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-	-
532050 - Janitorial Services	-	-	125	-	95	-
532000 - Cleaning Services	-	-	125	-	95	-
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	1,501	1,788	2,456	3,236	5,959	11,498
533340 - Maintenance Contracts	1,440	980	1,415	1,677	1,642	1,917
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	2,941	2,769	3,871	4,913	7,601	13,415
534000 - Rental Services						
534010 - Office & Bldg Rental Services	9,017	9,088	11,731	13,568	19,791	14,018
534050 - Other Rental Services	1,087	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
534000 - Rental Services	10,104	9,088	11,731	13,568	19,791	14,018
539000 - Other Property Services						
539010 - Bond Project Management	234,728	234,283	130,378	162,182	660,013	1,258,536
539000 - Other Property Services	234,728	234,283	130,378	162,182	660,013	1,258,536
530000 - Purchased Property Services	254,340	246,398	146,407	180,860	687,668	1,286,229
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	-	-	-	-
541060 - Liability Insurance Premiums	6,902	6,840	7,057	7,884	10,536	12,305
541000 - Insurance	6,902	6,840	7,057	7,884	10,536	12,305
542000 - Communication Services						
542010 - Telephone Services	1,389	1,090	1,271	1,294	1,892	2,123
542000 - Communication Services	1,389	1,090	1,271	1,294	1,892	2,123
543000 - Internal Admin Services						
543010 - Internal Investment Services	151	156	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	151	156	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	123	420	509	160	-	156
544020 - Conference and Travel	7,586	3,293	4,235	4,080	260	444
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	7,709	3,714	4,744	4,240	260	600
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	73	85	(231)	405	778	205
549210 - Dues & Subscription Services	936	1,567	348	1,505	791	1,389
549230 - Advertising Services	-	-	-	-	-	-
549000 - Other Purchased Services	1,009	1,652	117	1,909	1,569	1,594
540000 - Other Purchased Services	17,160	13,451	13,188	15,328	14,257	16,622
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	345	940	3,780	2,208	1,746	1,726
555060 - Computer Hardware	-	-	1,770	1,975	300	995
555070 - Computer Software	-	-	-	-	-	-
555000 - Office & Related Supplies	345	940	5,550	4,183	2,046	2,721
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	535	501	479	768	433	580
559020 - Food & Related Supplies	621	482	523	688	218	872
559999 - Other Supplies	9	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559000 - Other Supplies	1,165	983	1,002	1,456	651	1,451
550000 - Supplies	1,510	1,924	6,552	5,639	2,697	4,172
570000 - Other						
574000 - Grants & Donations						
574910 - Donations and Sponsorships	1,175	-	3,900	2,090	1,500	2,150
574000 - Grants & Donations	1,175	-	3,900	2,090	1,500	2,150
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579070 - Enterprise Zone	30	300	-	-	-	-
579090 - Other Contingency	-	-	-	2,500	-	-
579000 - Other	30	300	-	2,500	-	-
570000 - Other	1,205	300	3,900	4,590	1,500	2,150
500000 EXPENDITURES	474,440	459,128	369,169	448,812	1,077,640	1,694,374
Total : 00820 - Downtown Development Authority	(250,949)	1,356,235	(54,033)	(1,533)	(303,866)	(1,517,915)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00822 - Debt Service Fund - DDA						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	1,433,961	2,057,581	2,075,419	3,134,403	2,191,814	2,287,371
411000 - Property Taxes	1,433,961	2,057,581	2,075,419	3,134,403	2,191,814	2,287,371
410000 - Taxes	1,433,961	2,057,581	2,075,419	3,134,403	2,191,814	2,287,371
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	3,591	1,598	13,802	13,737	1,821	1,509
461020 - Gain/Loss on Sale of Invest	-	-	4	-	-	-
461030 - Unrealized Gain/Loss on Value	528	11,788	10,200	13,965	(6,402)	(72,088)
461000 - Interest Revenue	4,118	13,386	24,005	27,702	(4,581)	(70,579)
460000 - Earnings on Investments	4,118	13,386	24,005	27,702	(4,581)	(70,579)
400000 REVENUES	1,438,080	2,070,967	2,099,425	3,162,105	2,187,232	2,216,792
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	49	52	-	-	-	-
543000 - Internal Admin Services	49	52	-	-	-	-
540000 - Other Purchased Services	49	52	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	-	1,212,000	1,906,377	-	-	-
581020 - Interest	-	-	(28)	-	-	-
581000 - Debt Service	-	1,212,000	1,906,349	-	-	-
580000 - Debt & Other Uses	-	1,212,000	1,906,349	-	-	-
500000 EXPENDITURES	49	1,212,052	1,906,349	-	-	-
Total : 00822 - Debt Service Fund - DDA	1,438,031	858,915	193,076	3,162,105	2,187,232	2,216,792

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00840 - Poudre Fire Authority Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits						
422050 - Existing Fire Protection	77,803	85,657	75,569	30,341	67,584	789
422070 - Pyrotechnic Permits	150	150	-	-	-	-
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	77,953	85,807	75,569	30,341	67,584	789
420000 - Licenses and Permits	77,953	85,807	75,569	30,341	67,584	789
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431310 - US Dept of Justice Grant	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	54,631	30,000	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	6,498
431610 - Colorado Historical Society	-	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	-	-	-	84,015
431640 - State Flood Grant (OEM)	2,095	-	-	-	-	-
431820 - Poudre Fire District Contract	1,432,612	1,671,550	1,701,413	2,011,356	1,994,922	2,203,392
431830 - Contrib - City of Ft Collins	7,981,581	8,215,706	8,770,438	9,513,793	9,611,677	10,836,674
431860 - Contrib - NCRCN Radio Maint	124,480	5,520	-	-	-	-
431000 - Operating Grants/Contributions	9,595,399	9,922,776	10,471,851	11,525,149	11,606,599	13,130,578
432000 - Capital Grants/Contributions						
432830 - CAP Contrib-City of Ft Collins	78,118	-	-	-	-	-
432000 - Capital Grants/Contributions	78,118	-	-	-	-	-
430000 - Intergovernmental	9,673,517	9,922,776	10,471,851	11,525,149	11,606,599	13,130,578
442000 - Fees-Public Safety						
442040 - Misc Bureau Fees	148	60	43	1,146	77	-
442050 - Special Inspections Fees	550	3,900	10,181	3,050	6,800	11,287
442060 - Fire Systems Plan Check	31,450	27,945	30,641	29,882	31,791	29,787
442070 - Hazardous Materials Fees	915	2,470	1,490	2,550	1,220	4,260
442080 - Wildfire Monitoring Fees	215,028	159,754	-	49,123	297,957	-
442100 - Miscellaneous - Fire	-	-	-	-	-	-
442000 - Fees-Public Safety	248,090	194,128	42,354	85,751	337,844	45,334
444000 - Fees-Planning and Development						
444010 - Permit Plan Review Fees	337,994	290,263	246,450	307,449	290,063	476,101
444999 - Other Plan & Dev Charges	7,903	6,240	7,562	5,900	10,600	9,625
444000 - Fees-Planning and Development	345,897	296,503	254,012	313,349	300,663	485,726
440000 - Charges for Service	593,987	490,632	296,367	399,100	638,507	531,061
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	31,384	37,662	57,785	136,495	52,894	50,491

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
461020 - Gain/Loss on Sale of Invest	-	-	92	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,280)	(27,845)	42,414	123,651	(91,040)	(719,807)
461000 - Interest Revenue	29,104	9,817	100,291	260,146	(38,146)	(669,316)
460000 - Earnings on Investments	29,104	9,817	100,291	260,146	(38,146)	(669,316)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	1,000	500
473000 - Contributions & Donations	-	-	-	-	1,000	500
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	56,523	14,084	6,175	10,227	81,187
479050 - Collection Agency Fees	-	-	-	-	-	-
479060 - Repair Charges	-	15,456	-	-	15,648	-
479070 - PFA Entry System Lock Boxes	100	200	100	-	-	-
479100 - Cash - Short or Long	-	(51)	-	-	-	-
479120 - A/R Write-Offs	-	1	-	-	-	-
479999 - Other Miscellaneous Revenue	25,735	31,615	29,582	43,622	132,926	148,946
479000 - Other Miscellaneous	25,835	103,744	43,767	49,798	158,801	230,134
470000 - Miscellaneous	25,835	103,744	43,767	49,798	159,801	230,634
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	-	-	-	-	60,813
489000 - Other Financing Sources	-	-	-	-	-	60,813
480000 - Other Financing Sources	-	-	-	-	-	60,813
400000 REVENUES	10,400,396	10,612,776	10,987,844	12,264,533	12,434,346	13,284,558
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	5,583,438	5,797,641	5,972,536	6,227,636	6,025,028	6,259,477
511020 - Salaries-Hourly	97,494	129,572	125,228	161,579	175,850	136,946
511030 - Salaries-Contractual	53,132	54,649	30,150	19,166	18,914	11,548
511040 - Salaries-Overtime	613,017	589,721	513,062	518,164	467,368	633,605
511050 - Salaries-Standby	5,671	5,675	5,913	10,958	13,195	15,661
511060 - Longevity Pay	754	725	157	677	380	462
511070 - Termination Pay	18,869	35,667	25,230	50,047	84,658	45,948
511080 - Severance Pay	-	-	-	-	-	7,854
511090 - Incentive Awards	-	-	-	-	7,269	7,550
511000 - Salaries & Wages	6,372,376	6,613,649	6,672,276	6,988,226	6,792,663	7,119,050
512000 - Benefits						
512010 - Health Insurance	695,470	753,405	748,423	688,610	655,017	713,453
512020 - Dental Insurance	36,270	40,409	40,048	40,990	38,865	41,110

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512030 - Retirement Contributions	586,700	612,411	739,171	768,101	691,754	654,479
512032 - Post Emp Health Plan Contribs	-	-	-	-	36,572	93,716
512040 - GERP	8,368	8,016	2,560	-	-	-
512041 - GERP Supplemental Charges	5,548	22,191	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	125,771	133,446	128,558	141,243	141,593	149,234
512060 - Workers Compensation	-	-	-	-	-	-
512070 - Employees Group Life Ins	8,678	8,052	9,349	8,639	8,348	5,308
512080 - Long-term Disability	5,995	6,158	7,243	7,597	6,577	4,675
512090 - FPPA Death & Disability	96,748	106,620	119,522	131,755	142,113	165,757
512100 - Unemployment Compensation	-	-	-	-	5,192	4,900
512000 - Benefits	1,569,548	1,690,708	1,817,051	1,809,110	1,748,206	1,854,808
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	2,865
519020 - Moving Allowance	-	-	-	-	-	-
519040 - Uniform Allowance	12,373	13,557	12,985	13,155	11,440	10,290
519050 - Tuition Reimbursement	4,426	1,945	2,775	-	1,410	10,540
519060 - Taxable Employee Recognition	145	439	650	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	16,943	15,940	16,410	13,155	12,850	23,695
510000 - Personnel Services	7,958,867	8,320,297	8,505,737	8,810,491	8,553,719	8,997,553
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	5,009	3,359	4,482	5,816	6,918	11,026
521020 - Audit Services	7,500	1,080	2,031	664	1,000	1,000
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	-	89	122	436	425	345
521140 - Project Management Services	-	-	-	103,163	-	-
521180 - Collections Services	-	-	-	-	-	-
521220 - Medical Services	-	-	1,852	5,484	-	598
521230 - Legal Services	14,318	11,449	7,764	23,886	9,907	26,386
521320 - Education & Training Services	4,763	10,351	8,463	3,859	9,913	18,300
521330 - Employee Testing	15,023	6,779	7,510	675	4,576	-
521370 - Contractual Labor	3,985	9,000	-	1,400	-	-
521000 - Professional & Technical	50,598	42,107	32,223	145,383	32,739	57,654
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	76,294	46,887	101,457	141,729	94,253	181,440
529000 - Other Prof & Tech Services	76,294	46,887	101,457	141,729	94,253	181,440
520000 - Purchased Prof & Tech Services	126,892	88,994	133,679	287,112	126,993	239,094
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	4,258	4,221	4,517	5,171	5,207	5,917

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
531030 - Wastewater Services	4,176	5,035	4,537	5,107	5,271	4,837
531040 - Storm Drainage Services	3,566	3,583	3,637	3,711	3,729	3,729
531050 - Natural Gas	25,787	27,298	27,859	21,044	23,168	28,230
531060 - Electricity	33,215	32,454	30,203	43,083	33,035	28,781
531000 - Utility Services	71,003	72,590	70,754	78,115	70,409	71,493
532000 - Cleaning Services						
532010 - Solid Waste Services	1,352	1,646	804	1,873	2,805	1,984
532020 - Recycling Services	915	1,130	684	704	4,179	2,421
532050 - Janitorial Services	7,044	7,044	8,202	5,283	-	6,017
532060 - Laundry Services	769	536	4,962	3,927	2,505	2,052
532000 - Cleaning Services	10,081	10,356	14,651	11,787	9,489	12,473
533000 - Repair & Maintenance Services						
533020 - Traffic Control Services	-	-	-	-	-	886
533110 - Building Maintenance Services	-	-	-	-	-	1,000
533250 - Vehicle Repair Services	8,896	49,375	19,926	15,817	56,343	30,326
533310 - Hardware Maint & Support Serv	18,619	18,466	-	49	153	-
533320 - Software Maint & Support Serv	31,574	15,822	9,732	17,819	24,423	68,787
533330 - Radio Maint & Support Serv	57,411	192,951	52,464	41,281	42,835	46,615
533340 - Maintenance Contracts	7,583	9,131	7,315	7,397	9,586	19,664
533999 - Other Repair & Maint Serv	38,262	27,135	23,608	76,181	99,615	73,398
533000 - Repair & Maintenance Services	162,345	312,880	113,045	158,545	232,955	240,675
534000 - Rental Services						
534020 - Fleet Services Equip Charges	11,245	15,071	21,509	2,552	5,109	4,968
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534040 - Copier Rental Services	1,916	2,705	4,274	3,299	2,519	4,732
534050 - Other Rental Services	29	17,893	6,732	20,328	21,960	23,464
534000 - Rental Services	13,191	35,669	32,515	26,179	29,588	33,164
530000 - Purchased Property Services	256,619	431,496	230,965	274,626	342,441	357,805
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	2,433	21,394	7,452	13,234	62,641	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-
541050 - Worker Comp Premiums	534,840	346,149	364,312	442,025	448,816	575,058
541060 - Liability Insurance Premiums	-	-	-	-	-	-
541070 - Property Insurance Premiums	1,162	139,418	899	149,826	247,990	273,593
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	538,435	506,961	372,663	605,085	759,447	848,651
542000 - Communication Services						
542010 - Telephone Services	41,137	49,020	42,357	56,636	45,536	43,682
542020 - Cell Phones Services	440	390	141	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
542000 - Communication Services	41,577	49,409	42,498	56,636	45,536	43,682
543000 - Internal Admin Services						
543010 - Internal Investment Services	533	488	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	533	488	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	7,002	8,818	9,513	7,297	10,085	8,465
544020 - Conference and Travel	58,718	71,447	56,032	35,066	16,396	46,466
544000 - Employee Travel	65,720	80,265	65,545	42,363	26,481	54,931
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	5,598	28,130	2,238	3,614	3,628	4,529
549110 - Postage & Freight Services	1,820	1,330	3,343	1,528	1,462	253
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	40,575	34,346	38,962	38,524	76,595	84,375
549230 - Advertising Services	575	186	-	988	-	2,890
549999 - Other Purchased Services	13,931	14,894	2,509	1,365	2,600	8,116
549000 - Other Purchased Services	62,499	78,886	47,053	46,018	84,286	100,163
540000 - Other Purchased Services	708,764	716,009	527,759	750,102	915,751	1,047,427
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	37,059	42,904	41,020	45,415	45,536	70,050
551020 - Vehicle Parts	49,886	62,812	73,548	61,822	137,384	89,289
551030 - Machinery & Equipment Parts	3,997	3,502	3,807	6,748	9,217	4,397
551040 - Tools & Related Supplies	37,267	32,138	111,278	61,372	39,422	14,007
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	560
551000 - Vehicle & Equipment Supplies	128,209	141,356	229,653	175,356	231,559	178,303
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	195	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	62	2,149	1,379
552070 - Lumber Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	9	-	-	73
552000 - Land & Building Maint Supplies	195	-	9	62	2,149	1,452
555000 - Office & Related Supplies						
555010 - Office Supplies	5,880	13,723	5,893	6,549	5,520	5,136
555020 - Office Equipment	663	-	1,619	-	4,473	-
555030 - Furniture	2,724	5,603	4,459	20,697	24,037	27,129
555050 - Communication Supplies	4,064	752	5,606	6,320	-	937
555060 - Computer Hardware	81,244	57,055	33,768	45,360	37,703	47,253
555070 - Computer Software	6,143	23,970	36,426	92,639	67,914	71,521
555000 - Office & Related Supplies	100,718	101,102	87,771	171,566	139,646	151,976
556000 - Health & Safety Supplies						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
556010 - Health & Safety Supplies	36,392	55,666	54,565	71,071	75,758	107,902
556040 - Fire Tools & Equipment	47,528	45,780	39,708	69,632	115,184	87,940
556000 - Health & Safety Supplies	83,920	101,446	94,273	140,703	190,943	195,842
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	-	-	-	363	-
558000 - Chemical Supplies	-	-	-	-	363	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	4,850	7,209	4,879	7,338	3,404	13,193
559020 - Food & Related Supplies	5,659	8,092	8,526	8,132	6,922	6,825
559030 - Educational Programs	-	-	-	-	-	-
559040 - City and Community Programs	1,710	1,360	1,360	1,020	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	2,601	2,382	1,367	663	3,050	1,383
559080 - Janitorial Supplies	8,498	7,485	4,017	3,440	5,507	23,500
559090 - Clothing Supplies	29,360	55,569	64,878	40,184	28,035	35,724
559100 - Protective Gear & Supplies	87,332	24,865	18,028	54,198	21,456	62,734
559130 - Recreation Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	4,418
559999 - Other Supplies	72,805	72,906	45,601	58,586	55,583	41,353
559000 - Other Supplies	212,814	179,868	148,656	173,562	123,958	189,129
550000 - Supplies	525,856	523,772	560,361	661,248	688,618	716,703
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	677,125
561000 - Land	-	-	-	-	-	677,125
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	7,430
562020 - Building Improvements	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	7,430
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	154,271	72,300	24,210
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	117	896	-	105	762	51,938
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	79,010
565060 - Odor Control Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-
565090 - Security Equipment	3,367	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	337,500	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	4,300	(347)	4,336	3,081	26,922	22,354
565000 - Vehicles & Equipment	7,784	549	4,336	494,958	99,984	177,513
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	11,875	-	39,995	10,135	102,591	31,710
569000 - Other Capital Outlay	11,875	-	39,995	10,135	102,591	31,710
560000 - Capital Outlay	19,659	549	44,330	505,093	202,575	893,778
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	52	-	-	-	-	-
572020 - NSF write-offs	-	-	163	181	50	2,057
572000 - Bad Debt Expense	52	-	163	181	50	2,057
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	(492)	(10)	(10)	943	23,380	5,450
579000 - Other	(492)	(10)	(10)	943	23,380	5,450
570000 - Other	(440)	(10)	153	1,124	23,430	7,506
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-	-
591841 - Transfer to Fund 841	256,922	30,387	167,000	3,584,266	467,370	-
591000 - Transfers to Funds	256,922	30,387	167,000	3,584,266	467,370	-
590000 - Transfers	256,922	30,387	167,000	3,584,266	467,370	-
500000 EXPENDITURES	9,853,137	10,111,493	10,169,984	14,874,063	11,320,897	12,259,866
Total : 00840 - Poudre Fire Authority Fund	547,259	501,282	817,860	(2,609,530)	1,113,449	1,024,692

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00841 - PFA - Capital Projects Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions						
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	977,640	1,111,505	1,125,586	766,943	717,518	461,698
432000 - Capital Grants/Contributions	977,640	1,111,505	1,125,586	766,943	717,518	461,698
430000 - Intergovernmental	977,640	1,111,505	1,125,586	766,943	717,518	461,698
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	26,334	31,543	51,677	17,897	12,259	14,863
461020 - Gain/Loss on Sale of Invest	-	-	35	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,184)	(19,827)	37,380	17,571	(18,609)	(195,118)
461000 - Interest Revenue	23,150	11,716	89,092	35,468	(6,350)	(180,255)
460000 - Earnings on Investments	23,150	11,716	89,092	35,468	(6,350)	(180,255)
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	10,970	11,269	44,532	-	-	-
479000 - Other Miscellaneous	10,970	11,269	44,532	-	-	-
470000 - Miscellaneous	10,970	11,269	44,532	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491840 - Transfer from Fund 840	256,922	30,387	167,000	3,584,266	467,370	-
491841 - Transfer from Fund 841	-	-	-	-	-	-
491000 - Transfers from Funds	256,922	30,387	167,000	3,584,266	467,370	-
490000 - Transfers	256,922	30,387	167,000	3,584,266	467,370	-
400000 REVENUES	1,268,681	1,164,877	1,426,210	4,386,677	1,178,538	281,443
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	-	-	186	-	-	-
511020 - Salaries-Hourly	-	-	68	-	-	-
511040 - Salaries-Overtime	-	-	-	2,064	-	-
511000 - Salaries & Wages	-	-	254	2,064	-	-
512000 - Benefits						
512010 - Health Insurance	-	-	38	-	-	-
512020 - Dental Insurance	-	-	2	-	-	-
512030 - Retirement Contributions	-	-	12	-	-	-
512040 - GERP	-	-	-	-	-	-
512050 - Social Security & Medicare	-	-	18	57	-	-
512060 - Workers Compensation	-	-	1	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
512080 - Long-term Disability	-	-	1	-	-	-
512000 - Benefits	-	-	73	57	-	-
510000 - Personnel Services	-	-	328	2,121	-	-
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521120 - Design Services	-	-	-	-	-	-
521140 - Project Management Services	6,319	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521000 - Professional & Technical	6,319	-	-	-	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	(76,045)	-	(7,535)	6,578	42,748	41,819
529000 - Other Prof & Tech Services	(76,045)	-	(7,535)	6,578	42,748	41,819
520000 - Purchased Prof & Tech Services	(69,726)	-	(7,535)	6,578	42,748	41,819
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	450	1,908	2,415	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	450	1,908	2,415	-	-	-
530000 - Purchased Property Services	450	1,908	2,415	-	-	-
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,098	-	-	-	-	-
543000 - Internal Admin Services	1,098	-	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	5,288	-	-
544000 - Employee Travel	-	-	-	5,288	-	-
540000 - Other Purchased Services	1,098	-	-	5,288	-	-
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551040 - Tools & Related Supplies	-	-	-	-	-	35,174
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	35,174
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	158	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	-	14,556	13,315	-	-	-
555000 - Office & Related Supplies	158	14,556	13,315	-	-	-
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	-	1,010	-	-	-	-
556040 - Fire Tools & Equipment	375,665	12,877	4,105	-	-	-
556000 - Health & Safety Supplies	375,665	13,887	4,105	-	-	-
559000 - Other Supplies						
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-
559999 - Other Supplies	7,023	2,302	63,171	1,765	5,273	-
559000 - Other Supplies	7,023	2,302	63,171	1,765	5,273	-
550000 - Supplies	382,846	30,746	80,591	1,765	5,273	35,174
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	5,191
561040 - Water Rights	-	-	-	-	-	-
561000 - Land	-	-	-	-	-	5,191
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	50,038
562000 - Buildings	-	-	-	-	-	50,038
563000 - Infrastructure						
563040 - Construction Contracts	693	-	-	-	-	-
563000 - Infrastructure	693	-	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	12,500	99,625	-	-	-	-
565040 - Motor Vehicles and Accessories	-	282,721	454,797	27,779	601,843	6,648
565060 - Odor Control Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-
565110 - Communications Equipment	800,508	-	-	-	-	-
565999 - Other Equipment	11,565	-	-	-	-	-
565000 - Vehicles & Equipment	824,573	382,346	454,797	27,779	601,843	6,648
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	48,017	15,948	-	5,589	272,903
569000 - Other Capital Outlay	-	48,017	15,948	-	5,589	272,903
560000 - Capital Outlay	825,266	430,363	470,745	27,779	607,432	334,780
570000 - Other						
579000 - Other						
579090 - Other Contingency	4,437	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
579000 - Other	4,437	-	-	-	-	-
570000 - Other	4,437	-	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-
500000 EXPENDITURES	1,144,371	463,017	546,544	43,530	655,453	411,773
Total : 00841 - PFA - Capital Projects Fund	124,310	701,860	879,666	4,343,146	523,085	(130,329)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00851 - Library District - Operating						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	3,495,113	4,112,003	4,010,046	4,685,441	4,631,751	5,048,044
411040 - Penalties & Interest-Prop Tax	(628)	(998)	(18)	(310)	(1,486)	(127)
411000 - Property Taxes	3,494,485	4,111,005	4,010,028	4,685,131	4,630,265	5,047,918
410000 - Taxes	3,494,485	4,111,005	4,010,028	4,685,131	4,630,265	5,047,918
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429010 - Library Fines	46,855	37,390	31,015	22,471	11,653	11,918
429000 - Other Fines & Forfeitures	46,855	37,390	31,015	22,471	11,653	11,918
425000 - Fines and Forfeitures	46,855	37,390	31,015	22,471	11,653	11,918
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	5,000	-	(4,588)	37,471	47,918	40,604
431999 - Other Int Govt Ops Grants/Cont	7,867	-	49,985	-	-	2,284
431000 - Operating Grants/Contributions	12,867	-	45,397	37,471	47,918	42,888
433000 - Shared Revenues						
433020 - Auto Specific Ownership	174,596	206,407	215,802	196,401	214,427	222,782
433000 - Shared Revenues	174,596	206,407	215,802	196,401	214,427	222,782
430000 - Intergovernmental	187,463	206,407	261,199	233,872	262,345	265,670
440000 - Charges for Service						
459000 - Other Charges for Service						
459010 - Copy Charges	8,492	9,700	9,937	7,011	-	-
459000 - Other Charges for Service	8,492	9,700	9,937	7,011	-	-
440000 - Charges for Service	8,492	9,700	9,937	7,011	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	27,756	22,252	24,213	25,856	10,016	10,526
461020 - Gain/Loss on Sale of Invest	-	-	16	-	-	-
461030 - Unrealized Gain/Loss on Value	(18,882)	(43,389)	33,512	35,096	(22,402)	(208,599)
461000 - Interest Revenue	8,875	(21,137)	57,740	60,952	(12,386)	(198,073)
460000 - Earnings on Investments	8,875	(21,137)	57,740	60,952	(12,386)	(198,073)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473020 - Library Donations	4,482	8,931	13,577	21,811	4,592	8,680
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473000 - Contributions & Donations	4,482	8,931	13,577	21,811	4,592	8,680

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
479000 - Other Miscellaneous						
479100 - Cash - Short or Long	16	27	(107)	(45)	-	-
479140 - Merchandise Sales	43	155	549	143	-	-
479999 - Other Miscellaneous Revenue	424	2,637	8,161	3,723	13,423	3,778
479000 - Other Miscellaneous	482	2,819	8,602	3,821	13,423	3,778
470000 - Miscellaneous	4,964	11,750	22,179	25,632	18,015	12,458
400000 REVENUES	3,751,134	4,355,115	4,392,099	5,035,069	4,909,891	5,139,891
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,089,028	1,129,190	1,177,454	1,179,459	1,056,271	1,112,698
511020 - Salaries-Hourly	279,737	261,013	235,768	255,031	195,271	202,963
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	28,771	27,933	23,571	1,198	3,641	1,531
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	3,094	12,795	9,291	18,854	8,399
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	1,397,535	1,421,230	1,449,588	1,444,979	1,274,037	1,325,591
512000 - Benefits						
512010 - Health Insurance	233,199	254,059	266,500	237,604	200,584	241,572
512020 - Dental Insurance	11,817	13,260	14,095	13,691	12,020	13,183
512030 - Retirement Contributions	73,282	74,360	77,232	78,474	70,497	70,517
512040 - GERP	-	-	-	-	-	-
512050 - Social Security & Medicare	101,900	103,421	104,412	103,917	91,473	94,711
512060 - Workers Compensation	-	2	-	-	-	-
512070 - Employees Group Life Ins	1,658	1,509	1,767	1,551	1,388	921
512080 - Long-term Disability	4,956	5,159	6,449	6,424	5,730	5,011
512100 - Unemployment Compensation	10,324	6,500	6,596	6,561	6,125	5,486
512000 - Benefits	437,137	458,271	477,051	448,222	387,818	431,402
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519060 - Taxable Employee Recognition	64	-	-	-	225	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	64	-	-	-	225	-
510000 - Personnel Services	1,834,735	1,879,501	1,926,638	1,893,201	1,662,081	1,756,993
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	2,979	2,754	2,497	3,238	1,727	557
521020 - Audit Services	-	820	1,246	3,646	2,200	1,000
521180 - Collections Services	2,807	4,564	3,137	4,234	-	4,319

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
521210 - Consulting Services	16,657	-	11,998	7,963	10,006	-
521230 - Legal Services	5,067	9,402	10,848	8,198	10,309	6,013
521240 - Security Services	21,394	26,341	22,741	21,209	17,389	23,081
521310 - Artists, Musicians & Speakers	6,798	3,871	8,156	-	-	-
521320 - Education & Training Services	594	8,362	3,272	70	-	245
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	-	80	-	-	-	-
521000 - Professional & Technical	56,296	56,194	63,895	48,556	41,630	35,215
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	195,027	219,885	208,662	216,590	212,145	222,104
522000 - Governmental Services	195,027	219,885	208,662	216,590	212,145	222,104
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	35,693	38,780	49,052	20,329	36,958	42,192
529000 - Other Prof & Tech Services	35,693	38,780	49,052	20,329	36,958	42,192
520000 - Purchased Prof & Tech Services	287,015	314,860	321,609	285,475	290,733	299,511
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,835	1,867	2,398	1,005	1,057	944
531020 - Raw Water Rental	-	-	-	-	-	-
531030 - Wastewater Services	818	785	729	695	556	576
531040 - Storm Drainage Services	2,812	1,213	1,234	1,265	1,469	1,291
531050 - Natural Gas	12,706	9,154	10,805	6,978	9,834	15,943
531060 - Electricity	16,852	18,254	15,678	7,757	17,952	21,318
531000 - Utility Services	35,024	31,273	30,845	17,699	30,868	40,071
532000 - Cleaning Services						
532010 - Solid Waste Services	427	431	222	151	633	603
532020 - Recycling Services	273	639	142	1,361	1,786	1,377
532050 - Janitorial Services	55	22,002	22,285	32,658	40,709	38,074
532000 - Cleaning Services	755	23,071	22,649	34,170	43,127	40,055
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	10,507	-	-	-	-	-
533320 - Software Maint & Support Serv	32,423	34,044	112,194	140,867	52,158	13,641
533340 - Maintenance Contracts	(927)	73,668	23,307	-	8,973	11,938
533999 - Other Repair & Maint Serv	29,596	20,051	19,405	9,290	18,427	21,373
533000 - Repair & Maintenance Services	71,598	127,764	154,905	150,157	79,558	46,952
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	27,762	18,428	25,204	20,084	28,228
534020 - Fleet Services Equip Charges	-	220	-	-	-	-
534040 - Copier Rental Services	9,876	13,496	13,849	13,446	10,160	9,303
534050 - Other Rental Services	1,256	9,075	6,500	8,654	2,176	8,569

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
534000 - Rental Services	11,132	50,554	38,778	47,304	32,420	46,101
539000 - Other Property Services						
539999 - Other Property Services	12,263	15,685	8,588	31,644	41,055	11,763
539000 - Other Property Services	12,263	15,685	8,588	31,644	41,055	11,763
530000 - Purchased Property Services	130,772	248,347	255,765	280,975	227,028	184,942
540000 - Other Purchased Services						
541000 - Insurance						
541050 - Worker Comp Premiums	322	-	8,035	19,022	(1,975)	3,008
541060 - Liability Insurance Premiums	3,328	2,332	2,332	33,219	34,149	37,279
541070 - Property Insurance Premiums	-	12	-	26,351	34,852	39,060
541000 - Insurance	3,650	2,344	10,367	78,592	67,026	79,347
542000 - Communication Services						
542010 - Telephone Services	11,081	11,805	12,859	12,831	14,687	19,438
542020 - Cell Phones Services	3,769	3,981	3,468	4,001	2,869	2,663
542000 - Communication Services	14,850	15,786	16,327	16,832	17,557	22,101
543000 - Internal Admin Services						
543010 - Internal Investment Services	263	24	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	263	24	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	3,105	3,589	3,735	1,813	1,070	1,549
544020 - Conference and Travel	10,339	19,387	20,254	7,438	(786)	5,496
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	13,444	22,976	23,989	9,252	284	7,045
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	5,394	6,154	-	1,445	2,512	2,203
549020 - Interview Applicant Travel	-	505	-	-	-	-
549110 - Postage & Freight Services	16,171	17,639	17,700	20,650	22,473	23,923
549210 - Dues & Subscription Services	10,540	8,820	22,472	2,374	11,322	8,423
549220 - On-Line Database Subscriptions	53,740	46,916	42,495	40,659	33,899	53,906
549230 - Advertising Services	2,988	4,617	8,971	9,712	7,096	2,957
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	88,834	84,651	91,638	74,841	77,302	91,412
540000 - Other Purchased Services	121,041	125,782	142,321	179,516	162,169	199,905
555000 - Office & Related Supplies						
555010 - Office Supplies	7,288	10,122	11,779	6,693	5,030	6,726
555020 - Office Equipment	-	178	-	-	-	-
555030 - Furniture	753	2,093	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	13,768	4,170	(505)	1,040	1,008	3,819
555070 - Computer Software	254	5,445	12,350	11,570	420	5,588

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
555000 - Office & Related Supplies	22,064	22,009	23,624	19,302	6,458	16,134
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	990	480	598	-	-	223
559020 - Food & Related Supplies	2,086	755	2,996	1,253	525	928
559025 - Food & Related for Programs	8,922	10,503	24,886	20,253	13,286	26,307
559060 - Books & Periodicals	173,524	141,637	125,075	123,083	129,112	139,557
559070 - Non-Print Media	39,154	33,675	47,875	25,914	20,790	21,796
559075 - Electronic Media	208,837	232,667	200,667	239,192	234,095	225,972
559999 - Other Supplies	18,356	36,069	22,636	27,036	9,129	22,685
559000 - Other Supplies	451,869	455,786	424,733	436,732	406,937	437,467
550000 - Supplies	473,933	477,794	448,356	456,034	413,395	453,600
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	(375)	22,740	1,680	5,811	7,632	-
569000 - Other Capital Outlay	(375)	22,740	1,680	5,811	7,632	-
560000 - Capital Outlay	(375)	22,740	1,680	5,811	7,632	-
590000 - Transfers						
591000 - Transfers to Funds						
591852 - Transfer to Fund 852	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-
500000 EXPENDITURES	2,847,122	3,069,024	3,096,370	3,101,011	2,763,039	2,894,951
Total : 00851 - Library District - Operating	904,012	1,286,091	1,295,729	1,934,058	2,146,853	2,244,940

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00852 - Library District - Capital Pri						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	2,986	13,742	23,659	37,146	17,909	19,206
461020 - Gain/Loss on Sale of Invest	-	-	9	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,442)	(16,454)	9,387	34,991	(30,342)	(255,076)
461000 - Interest Revenue	1,543	(2,713)	33,055	72,137	(12,433)	(235,871)
460000 - Earnings on Investments	1,543	(2,713)	33,055	72,137	(12,433)	(235,871)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473020 - Library Donations	13,549	-	10,100	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473000 - Contributions & Donations	13,549	-	10,100	-	-	-
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	-	-	21,589	-	-
479000 - Other Miscellaneous	-	-	-	21,589	-	-
470000 - Miscellaneous	13,549	-	10,100	21,589	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491851 - Transfer from Fund 851	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-
400000 REVENUES	15,092	(2,713)	43,155	93,726	(12,433)	(235,871)
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521110 - Architectural Services	-	4,150	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521000 - Professional & Technical	-	4,150	-	-	-	-
520000 - Purchased Prof & Tech Services	-	4,150	-	-	-	-
550000 - Supplies						
555000 - Office & Related Supplies						
555030 - Furniture	-	-	-	-	-	-
555060 - Computer Hardware	560	11,222	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-
555000 - Office & Related Supplies	560	11,222	-	-	-	-
550000 - Supplies	560	11,222	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	6,385	-	-	-	-	-
565000 - Vehicles & Equipment	6,385	-	-	-	-	-
569000 - Other Capital Outlay						
569010 - Art Work	-	-	-	-	-	-
569999 - Other Capital Outlay	25,166	18,312	135,009	34,155	29,457	240,170
569000 - Other Capital Outlay	25,166	18,312	135,009	34,155	29,457	240,170
560000 - Capital Outlay	31,551	18,312	135,009	34,155	29,457	240,170
500000 EXPENDITURES	32,111	33,684	135,009	34,155	29,457	240,170
Total : 00852 - Library District - Capital Prj	(17,019)	(36,397)	(91,854)	59,570	(41,890)	(476,041)