



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: May 2025

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	16,735,492	18,123,319	17,350,174	23,801,464	21,905,508
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(5,849)	1,442	(9,743)	(6,773)	(25,718)
411040 - Penalties & Interest-Prop Tax	(212)	111	(572)	157	(1,092)
411000 - Property Taxes	16,729,432	18,124,872	17,339,859	23,794,848	21,878,698
412000 - Sales & Use Tax					
412010 - Sales Tax	44,685,777	50,387,179	53,265,407	54,614,774	54,679,062
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	6,265,968	8,135,695	7,799,983	7,233,258	9,683,646
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	50,951,745	58,522,875	61,065,390	61,848,032	64,362,708
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	360,894	366,806	361,419	325,916	324,118
413020 - Franchise Tax - Telephone	67,234	66,115	68,203	51,216	50,811
413030 - Occupational Priv-Gas Service	261,255	313,475	477,611	316,826	329,279
413040 - Occupational Priv-Liquor Lic	85,300	140,196	98,058	32,997	55,786
413000 - Occupational Privilege Tax	774,683	886,592	1,005,291	726,955	759,994
414000 - Lodging Taxes					
414010 - Lodging Tax	355,537	576,135	777,028	716,836	727,149
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	355,537	576,135	777,028	716,836	727,149
410000 - Taxes	68,811,397	78,110,473	80,187,569	87,086,672	87,728,549
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	83,288	89,945	86,025	94,775	100,685

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
421020 - Liquor Licenses	9,761	26,250	26,888	18,355	20,490
421030 - Home Occupational Licenses	1,949	2,125	1,900	2,350	1,575
421040 - Business Licenses	2,992	5,957	4,919	4,094	4,036
421050 - Business Licenses - Class II	240	-	-	-	-
421060 - Solid Waste Collect Licenses	1,700	1,100	300	1,800	400
421080 - Medical Marijuana Licenses	9,150	17,750	20,761	20,740	22,035
421081 - Retail Marijuana Licenses	74,033	95,850	79,576	80,026	87,085
421090 - Solicitor Permits and Badges	6,240	1,380	1,970	920	2,790
421100 - Short Term Rental License	23,450	18,200	22,550	19,750	23,850
421000 - Business Licenses & Permits	212,803	258,557	244,888	242,810	262,946
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	1,044,752	821,287	770,427	863,590	1,062,599
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	350	3,850	3,100	23,625	5,475
422999 - Other Non Bus Licenses/Permits	-	-	-	65	-
422000 - Non-Bus Licenses & Permits	1,045,102	825,137	773,527	887,280	1,068,074
420000 - Licenses and Permits	1,257,905	1,083,694	1,018,415	1,130,090	1,331,020
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	264,877	198,934	203,009	353,056	293,142
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	264,877	198,934	203,009	353,056	293,142
425200 - Police					
425210 - Camera Radar/Red Light Fines	392,130	370,486	378,331	623,513	1,259,888
425220 - Traffic Surcharge	63,010	51,408	45,810	83,646	57,321
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	682	4,135	1,715	2,365	3,402
425260 - City Portion of County Fines	40,185	24,640	21,171	22,608	29,464
425200 - Police	496,007	450,668	447,027	732,132	1,350,075
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	25,693	11,548	38,799	28,000	21,162
429000 - Other Fines & Forfeitures	25,693	11,548	38,799	28,000	21,162
425000 - Fines and Forfeitures	786,577	661,150	688,835	1,113,188	1,664,380
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	2,335	1,134
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	117,908	42,128	(7,399)	15,828	21,542

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	-	-
431370 - EPA Grants	-	-	66,967	-	35,053
431380 - FEMA Office of Emergency Mgmt	-	89,036	-	-	-
431599 - Other Fed Ops Grants & Contrib	15,409,278	(17,297)	-	-	195,648
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	266,164
431630 - CO Dept Human Services	29,260	29,260	20,000	26,667	-
431650 - Police Grants - State	46,018	36,036	77,332	88,382	56,545
431651 - State Asset Forfeiture	-	-	-	-	-
431790 - State Ops - Local Match	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	102,414	21,929	23,245	22,509	34,062
431810 - PSD Resource Officers	197,538	250,805	301,609	312,500	342,721
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	45,920	-	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	652,475	2,388	17,216	29,770	8,787
431890 - PRPA Econ Dev Contributions	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	16,554,891	500,205	498,970	497,990	961,657
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432590 - Fed Cap - Local Match	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	6,725
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	6,725
433000 - Shared Revenues					
433120 - Tobacco Tax	95,812	80,687	-	-	-
433130 - State Marijuana Rev Sharing	490,796	448,265	394,721	387,528	348,222
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	9,022
433999 - Other Shared Revenue	-	669	-	-	-
433000 - Shared Revenues	586,609	529,621	394,721	387,528	357,243
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	3,164,288	3,251,328	3,460,364	3,539,912	3,793,631
434020 - PILOT - Water Fund	527,657	543,568	563,449	569,338	637,406
434030 - PILOT - Wastewater Fund	527,489	536,562	554,098	572,449	610,274
434040 - PILOT - Broadband Fund	70,714	218,653	304,862	413,428	532,159
434999 - PILOT - Other	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
434000 - Payment in Lieu of Taxes	4,290,147	4,550,111	4,882,772	5,095,127	5,573,470
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-
430000 - Intergovernmental	21,431,646	5,579,937	5,776,464	5,980,646	6,899,095
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	64,306	44,739	46,640	71,561	69,459
441020 - Liquor Application Fees	20,209	150	-	14,956	5,046
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	384	5,484	-	-	-
441070 - Public Education Govt Fee	47,730	42,779	38,166	32,033	8,924
441090 - FCTV Charges – Non Departmenta	56,300	56,750	56,000	60,215	60,215
441100 - Plastic Bags Revenue	-	-	158,517	131,352	150,020
441200 - Waste Collection Revenue	-	-	-	-	161,638
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	63,111	1,865	71,249	73,030	76,770
441313 - Admin Charges - L&P	454,428	726	586,642	601,308	621,285
441314 - Admin Charges - Water	363,020	144,882	417,595	428,035	488,882
441315 - Admin Charges - Wastewater	265,162	65,800	297,714	305,157	306,918
441316 - Admin Charges - Stormwater	168,423	506,451	194,181	199,036	209,606
441317 - Admin Charges - Utility Admin	70,877	372,063	84,096	86,198	86,939
441318 - Admin Charges - Parkland	1,850	264,637	1,638	1,679	3,658
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	716	169,255	1,083	1,110	1,385
441321 - Admin Charges - Natural Areas	133,618	120,840	170,696	174,963	191,965
441322 - Admin Charges - Broadband	113,252	71,809	128,936	132,160	208,916
441323 - Admin Charges - Rental Housing	-	-	-	1,533	218,858
441350 - Work for Other (WFO) Funds	-	-	-	1,463	13,525
441351 - WFO - Bldg R & M	272,567	368,008	404,620	459,693	406,490
441352 - WFO - PMPD	260,922	226,931	245,628	194,628	190,663
441353 - WFO - Bldg Systems R & M	55,995	70,015	84,674	283,717	99,167
441354 - WFO - Custodial Services	238,926	223,982	271,157	348,394	388,800
441355 - WFO - Building Utilities	15,183	8,632	8,921	10,579	12,680
441356 - WFO - Real Estate Services	189,642	199,802	51,521	168,426	154,484
441357 - WFO - City Mail Postage	43,349	25,465	43,484	54,181	52,361
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
441620 - E-mail Administrative Fee	-	-	-	-	-
441650 - User Fees	-	-	-	-	48,779
441660 - Lease Lines	-	-	15,311	44,405	3,783
441680 - Cable Charges to Departments	5,550	3,350	-	-	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	7,825	-	-	5,000
441000 - Fees-General Government	2,905,521	3,002,238	3,378,471	3,879,812	4,246,213
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	920	680	960	1,275	300
442090 - Miscellaneous - Police	25,479	68,649	94,469	167,471	121,306
442110 - Dispatch Service Fees	147,809	172,804	194,846	200,808	225,016
442000 - Fees-Public Safety	174,208	242,133	290,275	369,553	346,622
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	7,110	20,500	-
443120 - Work for Others - Parks	26,993	19,507	22,313	32,539	24,280
443125 - Parks Facility Surcharge	5,581	6,437	9,869	9,790	8,763
443130 - Miscellaneous Services-Parks	42,225	39,901	38,343	55,905	62,117
443150 - Gardens Admissions	28,473	-	-	-	-
443151 - Concert Ticket Sales	51,326	-	-	-	-
443152 - Education Programs	65,573	-	-	-	-
443154 - Plant Sales	819	-	-	-	-
443155 - Gardens Gift Shop Sales	20,527	-	-	-	-
443157 - Community Garden Plots	5,170	-	-	-	-
443159 - Fundraising Events	9,538	-	-	-	-
443160 - Work for Others - Forestry	8,817	4,870	5,012	41,025	6,945
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	1,450	3,110	1,405	1,545	2,070
443340 - Shelter Rentals	23,072	23,939	26,121	32,000	31,263
443830 - Ticket Sales	3,100	-	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	292,663	97,764	110,173	193,305	135,438
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	355,378	306,073	235,385	245,790	390,619
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	64,970	231,746	349,208	170,760	155,698
444050 - Development Review Mailings	4,911	-	233	-	-
444060 - Minor Amendment Fees	5,943	384	-	-	-
444070 - Neighborhood & Bldg Admin Fees	10,195	18,376	9,992	6,608	8,560
444080 - Housing Occupancy Compliance	50	50	25	25	-
444090 - NBS Case Management Fees	2,370	1,120	-	-	-
444100 - Demo Alteration Review	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
444999 - Other Plan & Dev Charges	7,350	6,800	3,480	4,000	3,750
444000 - Fees-Planning and Development	451,168	564,549	598,323	427,183	558,627
459000 - Other Charges for Service					
459010 - Copy Charges	61	-	-	-	-
459020 - Administrative Fees	-	17,916	24,286	262,758	5,501
459999 - Other Charges for Service	240,538	344,203	79,354	80,849	83,522
459000 - Other Charges for Service	240,599	362,118	103,640	343,607	89,023
440000 - Charges for Service	4,064,160	4,268,803	4,480,883	5,213,460	5,375,922
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	199,048	296,354	936,414	1,048,562	860,721
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(170,927)	(2,554,395)	669,665	(19,244)	521,047
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	28,122	(2,258,041)	1,606,078	1,029,318	1,381,767
460000 - Earnings on Investments	28,122	(2,258,041)	1,606,078	1,029,318	1,381,767
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	34,989	60,587	33,434	27,036	34,052
471000 - Assessments	34,989	60,587	33,434	27,036	34,052
472000 - Rents					
472010 - Office Rental	-	138,147	165,575	148,958	130,691
472020 - Building Rental	12,433	-	-	-	-
472030 - House Rental	17,347	14,031	15,885	5,562	12,603
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	29,779	152,178	181,460	154,520	143,294
473000 - Contributions & Donations					
473010 - Tree Donations	-	3,500	3,500	5,300	17,000
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	170,842	295,611	(47,940)	314,774	1,247,516
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	49,687	-	51,860	-	54,266
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	33,850	-	-	-	-
473000 - Contributions & Donations	254,378	299,111	7,420	320,074	1,318,781
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	518	-	-	-	9,050
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	518	-	-	-	9,050
475000 - Non Operating					
475040 - Zilch Loan Payments	611	774	144	144	13
475080 - Fiber Optic Loop	5,638	-	-	-	-
475230 - Water Tap Fees	-	-	1,851,810	-	-
475000 - Non Operating	6,249	774	1,851,954	144	13
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	414	2,570	1,512	19,906	1,985
479020 - Insurance Recovery & Damages	167,782	24,416	1,574	7,304	-
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(266)	(170)	(251)	583	(273)
479120 - A/R Write-Offs	(1)	638	-	-	-
479140 - Merchandise Sales	1,224	971	1,657	1,314	966
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,273,458	173,853	223,117	461,857	318,404
479000 - Other Miscellaneous	1,442,612	202,277	227,609	490,964	321,081
470000 - Miscellaneous	1,768,524	714,927	2,301,877	992,738	1,826,271
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	8,690,894	-	-
481000 - Proceeds of Debt Issuance	-	-	8,690,894	-	-
480000 - Other Financing Sources	-	-	8,690,894	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	35,350	37,500	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	37,500	37,500	37,500	37,500	37,500
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	740,911	166,667	187,500	-	-
491255 - Transfer from Fund 255	47,083	47,083	9,583	9,583	5,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	333,333	166,667	166,667	166,667	166,667
491272 - Transfer from Fund 272	-	-	19,258	17,156	28,066
491274 - Transfer from Fund 274	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
491290 - Transfer from Fund 290	61,973	26,288	27,862	28,712	30,189
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	232,127	131,984	134,234	130,944	59,747
491294 - Transfer from Fund 294	46,087	26,288	27,862	28,712	30,189
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	16,000	16,000	-	-	-
491500 - Transfer from Fund 500	-	-	12,500	12,500	12,813
491501 - Transfer from Fund 501	86,229	85,914	94,511	97,363	103,280
491502 - Transfer from Fund 502	90,059	92,728	91,353	94,128	104,471
491503 - Transfer from Fund 503	10,461	13,938	20,245	20,887	19,135
491504 - Transfer from Fund 504	44,125	46,518	53,732	81,595	57,254
491505 - Transfer from Fund 505	249,761	46,530	39,163	39,900	51,298
491601 - Transfer from Fund 601	-	-	17,884	25,280	18,125
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	291,667	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	61,993	115,396	79,598	88,928	72,858
491822 - Transfer from Fund 822	-	-	-	-	-
491840 - Transfer from Fund 840	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	2,092,991	1,057,000	1,019,452	1,171,520	796,590
490000 - Transfers	2,092,991	1,057,000	1,019,452	1,171,520	796,590
400000 REVENUES	100,241,322	89,217,944	105,770,467	103,717,631	107,003,595
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	19,624,615	20,858,988	23,395,069	28,406,140	31,016,823
511020 - Salaries-Hourly	854,412	772,401	736,829	1,039,368	1,046,970
511030 - Salaries-Contractual	206,463	262,014	468,219	640,683	435,931
511040 - Salaries-Overtime	761,899	1,109,074	1,207,445	1,720,403	1,930,498
511045 - Salaries-Double time	2,232	25,824	17,289	18,145	13,363
511050 - Salaries-Standby	44,133	50,877	57,253	72,286	85,304
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	167,076	173,383	155,662	117,076	134,231
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	4,167	-	-	-
511000 - Salaries & Wages	21,660,830	23,256,730	26,037,766	32,014,101	34,663,121

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512000 - Benefits					
512010 - Health Insurance	2,522,981	2,725,920	3,101,069	3,639,314	4,009,970
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	148,620	157,417	172,101	200,372	212,190
512030 - Retirement Contributions	2,094,102	2,035,214	1,813,035	2,694,239	3,032,597
512032 - Post Emp Health Plan Contribs	(10,311)	1,799,009	288,500	437,203	370,052
512040 - GERP	25,021	19,421	19,693	20,095	13,619
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	1,003,044	1,064,575	1,227,307	1,528,226	1,656,358
512060 - Workers Compensation	232,739	281,775	374,405	442,753	474,378
512070 - Employees Group Life Ins	27,243	17,772	20,105	24,395	26,354
512080 - Long-term Disability	59,825	51,739	61,025	57,342	65,041
512090 - FPPA Death & Disability	238,705	282,063	319,019	400,973	433,181
512100 - Unemployment Compensation	56,544	93,277	23,089	64,626	42,906
512000 - Benefits	6,693,858	8,823,525	7,714,693	9,804,881	10,631,990
519000 - Other Personnel Costs					
519010 - Car Allowance	3,600	-	4,785	4,750	4,680
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	519	7,630	9,030	8,609	17,043
519050 - Tuition Reimbursement	8,866	10,173	9,929	8,424	3,984
519060 - Taxable Employee Recognition	5,338	5,311	6,853	6,852	6,041
519999 - Other Personnel Costs	-	-	18,319	64,179	240
519000 - Other Personnel Costs	18,323	23,114	48,916	92,815	31,987
510000 - Personnel Services	28,373,011	32,103,369	33,801,375	41,911,797	45,327,098
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	138,268	58,072	64,811	78,821	66,116
521020 - Audit Services	16,632	23,230	56,416	50,298	72,886
521030 - LarCo Treasurer's Services	334,610	361,281	346,817	475,895	437,611
521040 - Financial Consulting Services	-	225	150,653	-	-
521050 - Marketing Services	4,024	1,143	453	5,439	1,305
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	2,065	31,111	-	36,213	48,155
521120 - Design Services	4,755	5,804	-	2,747	28,094
521130 - Engineering Services	28,831	830	4,654	26,875	14,244
521140 - Project Management Services	63,697	29,234	276,537	4,620	-
521150 - Surveying Services	6,680	4,800	5,900	4,800	7,600
521160 - Testing Services	16,321	18,587	39,619	27,617	22,983

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521210 - Consulting Services	228,704	446,060	434,635	599,145	1,116,829
521220 - Medical Services	47,370	51,145	47,213	21,317	28,621
521230 - Legal Services	40,475	19,451	24,159	20,023	33,164
521240 - Security Services	145,760	84,470	192,761	146,873	126,256
521250 - Social Services	2,425	-	-	-	-
521260 - Language Access Services	-	17,435	17,481	26,469	7,316
521310 - Artists, Musicians & Speakers	-	-	(220)	-	-
521320 - Education & Training Services	71,081	190,433	186,636	159,522	217,338
521330 - Employee Testing	10,130	22,827	29,556	29,230	41,343
521332 - Recruiting Services	-	2,298	5,117	20,163	29,901
521340 - Animal Care Services	318,033	414,698	450,404	485,761	525,520
521350 - Transportation Services	71,864	45,321	119,314	136,077	102,577
521360 - Disposal of Hazardous Material	3,142	27,910	4,505	4,193	4,895
521370 - Contractual Labor	75,374	62,090	140,881	139,243	108,184
521000 - Professional & Technical	1,630,239	1,918,455	2,598,302	2,501,342	3,040,939
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	12,911,494	14,116,386	14,937,560	16,136,255	23,097,642
522030 - Airport Services	45,188	46,069	1,051,521	54,208	54,208
522040 - Contract Pmt to Govt/Other	349,691	214,564	667,035	105,923	376,717
522000 - Governmental Services	13,306,373	14,377,020	16,656,117	16,296,387	23,528,568
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	520,745	819,878	1,289,938	896,900	993,023
529000 - Other Prof & Tech Services	520,745	819,878	1,289,938	896,900	993,023
520000 - Purchased Prof & Tech Services	15,457,358	17,115,353	20,544,357	19,694,628	27,562,529
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	104,369	113,321	117,044	111,913	156,349
531020 - Raw Water Rental	60,370	1,350	1,010	2,300	2,640
531030 - Wastewater Services	25,920	28,261	29,234	51,194	31,881
531040 - Storm Drainage Services	85,082	89,240	91,338	86,044	92,035
531050 - Natural Gas	116,386	198,044	204,889	139,291	140,588
531060 - Electricity	387,239	423,238	446,858	393,913	458,160
531070 - Heating Fuel	983	446	3,623	-	428
531000 - Utility Services	780,349	853,901	893,997	784,655	882,081
532000 - Cleaning Services					
532010 - Solid Waste Services	27,248	36,727	37,647	46,425	53,138
532020 - Recycling Services	80,909	51,676	79,293	48,365	70,887
532030 - Snow Removal Services	118,236	122,580	95,412	52,673	80,516
532040 - Mowing Services	855	-	-	-	-
532050 - Janitorial Services	643,077	661,334	696,904	702,055	765,088

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
532060 - Laundry Services	21,151	22,154	35,164	38,511	34,246
532000 - Cleaning Services	891,476	894,470	944,419	888,030	1,003,875
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	517	-	-
533020 - Traffic Control Services	17,572	17,179	28,367	39,931	51,222
533030 - Parking Lot Maint Services	5,608	1,304	14,171	11,987	15,400
533110 - Building Maintenance Services	651,820	1,093,705	788,590	810,666	1,274,942
533120 - Electrical Services	8,602	14,177	8,678	7,725	73,479
533130 - Plumbing Services	1,632	405	13,350	9,456	34,444
533210 - Water Assessment Services	12,450	-	491	-	16,600
533250 - Vehicle Repair Services	490,538	504,257	585,166	704,689	809,168
533260 - Land Maintenance Services	299,468	235,124	295,245	405,602	290,812
533310 - Hardware Maint & Support Serv	289	41,986	10,111	34,290	35,097
533320 - Software Maint & Support Serv	564,621	1,438,960	1,500,688	1,552,481	1,508,560
533330 - Radio Maint & Support Serv	22,456	160,377	99,146	32,191	27,266
533340 - Maintenance Contracts	82,327	144,906	266,143	175,062	304,948
533999 - Other Repair & Maint Serv	248,208	75,278	194,345	298,615	175,757
533000 - Repair & Maintenance Services	2,405,592	3,727,659	3,805,009	4,082,694	4,617,695
534000 - Rental Services					
534010 - Office & Bldg Rental Services	71,248	161,439	143,844	176,853	181,297
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	440,689	452,806	464,360	-	616,727
534040 - Copier Rental Services	26,192	30,735	24,489	26,438	24,164
534050 - Other Rental Services	16,887	12,960	10,111	34,484	37,277
534000 - Rental Services	555,017	657,940	642,804	237,774	859,465
535000 - Construction Services					
535010 - Construction Services	43,809	152,059	118,592	274,989	115,730
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	6,762	5,922	427	1,407	7,442
535000 - Construction Services	50,572	157,981	119,019	276,396	123,172
539000 - Other Property Services					
539999 - Other Property Services	17,508	53,584	36,327	43,942	32,327
539000 - Other Property Services	17,508	53,584	36,327	43,942	32,327
530000 - Purchased Property Services	4,700,513	6,345,534	6,441,576	6,313,490	7,518,614
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	240,966	424,368	354,348	356,158	390,856
541030 - Auto Liab, Comp & Collision	24,096	41,509	97,863	106,478	84,390
541040 - Physical Property Insurance	62,309	110,741	138,843	152,728	121,045
541080 - Security Refund/Damage	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(12,931)
541260 - Insurance Deductible	6,135	5,000	10,000	7,500	-
541000 - Insurance	333,506	581,619	601,054	622,863	583,361
542000 - Communication Services					
542010 - Telephone Services	261,691	173,940	177,529	212,636	140,968
542020 - Cell Phones Services	47,001	112,929	83,618	131,621	63,839
542030 - Wireless Services	6,357	63,019	191,447	83,188	158,207
542000 - Communication Services	315,049	349,888	452,594	427,445	363,014
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,648	46,039	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,648	46,039	-	-	-
544000 - Employee Travel					
544010 - Mileage	2,853	6,355	8,026	14,981	10,034
544020 - Conference and Travel	85,559	224,445	317,961	347,202	306,264
544030 - Meals - Traveling	-	-	406	-	408
544999 - Other Employee Travel	1,347	11,926	3,239	7,394	6,315
544000 - Employee Travel	89,759	242,726	329,633	369,577	323,022
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	20,781	69,239	47,395	40,472	26,913
549020 - Interview Applicant Travel	929	11,457	8,508	3,897	3,553
549110 - Postage & Freight Services	132,405	59,980	113,273	114,262	91,223
549120 - Moving Services	-	-	-	1,994	2,750
549210 - Dues & Subscription Services	163,436	186,950	232,495	229,431	260,676
549220 - On-Line Database Subscriptions	11,451	12,967	13,562	11,988	34,034
549230 - Advertising Services	50,822	31,630	114,236	72,775	73,648
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	205	2,375
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	74,470	18,620	38,167	64,629	42,493
549000 - Other Purchased Services	454,294	390,843	567,635	539,653	537,665
540000 - Other Purchased Services	1,238,256	1,611,114	1,950,916	1,959,538	1,807,061

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	218,819	301,642	318,674	280,498	294,942
551020 - Vehicle Parts	893	(2,642)	(3,776)	25,786	1,570
551030 - Machinery & Equipment Parts	32,864	20,525	56,674	23,411	32,925
551040 - Tools & Related Supplies	11,240	12,672	41,760	22,680	9,888
551999 - Other Vehicle & Equip Supplies	9,239	14,665	21,376	29,919	35,589
551000 - Vehicle & Equipment Supplies	273,055	346,863	434,709	382,293	374,913
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	31,791	60,895	39,117	36,640	35,141
552020 - Vegetation Supplies	87,339	100,675	148,558	48,473	156,340
552030 - Maintenance Materials	210,631	178,457	273,121	297,962	203,248
552040 - Large Equipment - Not Capitali	74,897	-	25,337	12,867	282,224
552050 - Paint & Painting Supplies	4,597	9,328	15,220	17,709	8,380
552060 - Plumbing & Irrigation Supplies	73,499	19,207	90,492	53,728	71,100
552070 - Lumber Supplies	4,360	4,478	2,440	6,913	8,107
552080 - Electrical Parts	973	17,878	115,044	59,745	397,162
552090 - Shop Supplies	3,216	4,454	23,473	15,953	28,474
552999 - Other Land & Bldg Supplies	24,090	48,189	71,310	116,391	54,113
552000 - Land & Building Maint Supplies	515,392	443,561	804,111	666,381	1,244,288
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	7,171	2,134	617	6,922	787
553020 - Concrete & Asphalt	4,177	504	3,589	5,432	585
553030 - De-icing Supplies	7,121	10,685	13,310	2,974	6,288
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	18,468	13,323	17,516	15,329	7,660
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	138	-	-	-
554000 - Utility Supplies	-	138	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	48,932	38,536	56,968	49,242	41,808
555020 - Office Equipment	8,072	22,252	14,173	56,153	7,130
555030 - Furniture	50,938	80,155	55,411	45,190	31,016
555040 - Move Add & Change Supplies	-	-	-	-	320
555050 - Communication Supplies	13,824	13,197	44,973	15,830	5,795
555060 - Computer Hardware	52,248	69,871	232,400	169,586	100,622
555070 - Computer Software	385,455	353,761	457,192	636,765	352,832
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	3,245	10,138	33,102	8,779	5,541

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	562,713	587,909	894,218	981,546	545,063
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	36,626	21,935	33,600	28,430	21,586
556020 - Safety Shoes	7,157	11,733	11,924	17,648	18,812
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	91
556000 - Health & Safety Supplies	43,783	33,667	45,524	46,078	40,489
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	96,625	97,507	115,160	92,834	98,496
558000 - Chemical Supplies	96,625	97,507	115,160	92,834	98,496
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	12,264	31,722	58,039	73,485	65,909
559020 - Food & Related Supplies	14,972	45,420	74,240	98,106	77,257
559025 - Food & Related for Programs	339	2,000	120	486	-
559030 - Educational Programs	26,945	22,824	56,795	84,285	21,773
559040 - City and Community Programs	27,723	18,984	150,265	67,873	172,462
559050 - Exhibits	16,742	-	-	-	-
559060 - Books & Periodicals	8,849	26,309	9,604	10,175	9,851
559070 - Non-Print Media	100	-	168	25	-
559080 - Janitorial Supplies	35,630	26,859	75,140	85,574	81,409
559090 - Clothing Supplies	33,002	97,845	97,277	103,591	122,604
559100 - Protective Gear & Supplies	19,788	87,461	65,957	84,140	97,529
559110 - Signage Supplies	3,295	4,355	4,368	7,985	8,920
559130 - Recreation Supplies	65	-	-	-	-
559140 - Laboratory Supplies	1,213	694	6,862	2,319	1,880
559150 - Procurement Card Default	1,129	40,738	37,129	50,657	60,716
559160 - Equipment, Non Office	308,526	394,237	644,439	764,842	1,045,828
559999 - Other Supplies	65,927	85,200	71,744	91,936	96,598
559000 - Other Supplies	576,511	884,647	1,352,148	1,525,479	1,862,736
550000 - Supplies	2,086,548	2,407,616	3,663,386	3,709,940	4,173,645
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	-	-	-
562000 - Buildings					
562010 - Buildings	3,589	-	2,200,000	-	-
562020 - Building Improvements	8,612	319,477	250,840	161,921	233,956
562000 - Buildings	12,201	319,477	2,450,840	161,921	233,956

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
563000 - Infrastructure					
563010 - Infrastructure	-	7	-	474	103
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	7	-	474	103
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	97,163	424,997	482,892	362,684	374,718
564000 - Improvements Other Than Bldg	97,163	424,997	482,892	362,684	374,718
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	6,941	2,246	3,611	494	36
565020 - Computer Hardware - Capital	12,349	-	70	47,815	1,114,024
565030 - Computer Software - Capital	252,377	3,750	-	105,287	1,239
565040 - Motor Vehicles and Accessories	5,735	273,498	194,681	66,421	59,249
565050 - Mechanical & Heavy Equipment	48,219	19,410	-	44,313	296,565
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	124,000	129,000	160,263	240,000	270,555
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	4,640	-	-	144,600
565110 - Communications Equipment	49,253	123,692	710,454	693,039	567,593
565120 - Furniture & Fixtures	322,560	-	57,141	-	16,601
565999 - Other Equipment	-	419	9,801	5,052	32,098
565000 - Vehicles & Equipment	821,434	556,655	1,136,021	1,202,422	2,502,560
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	5,051	24,953	462,340	508,588	321,883
569000 - Other Capital Outlay	5,051	24,953	462,340	508,588	321,883
560000 - Capital Outlay	935,849	1,326,089	4,532,093	2,236,089	3,433,221
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	985	(3,921)	215	4,539	4,099
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	985	(3,921)	215	4,539	4,099
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	8,645	-	102,850	195,144	292,400
573060 - Property Tax Rebate	2,971	-	-	-	-
573065 - Utility Rebates	4,040	18,660	58,012	148,800	250,426
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	-	5,000	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
573000 - Rebates & Incentives	15,656	23,660	160,862	343,944	542,826
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	1,500	159,420	257,813	258,526	422,700
574040 - Payments to Subrecipients	2,206,198	1,549,837	2,098,225	2,702,952	4,264,182
574050 - Reimbursement of Fee Waivers	-	-	90,300	-	13,300
574810 - Grants	199,466	286,592	794,704	762,178	449,180
574910 - Donations and Sponsorships	396,530	438,447	119,151	(57,550)	128,018
574000 - Grants & Donations	2,803,694	2,434,296	3,360,193	3,666,106	5,277,380
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	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	2,820,335	2,454,035	3,521,270	4,014,589	5,824,305
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	359,183	831,779	971,315	1,078,405	1,254,930
591274 - Transfer to Fund 274	771,908	1,431,645	1,369,906	1,349,686	1,205,317
591275 - Transfer to Fund 275	94,515	156,572	116,775	128,296	101,358
591277 - Transfer to Fund 277	421,167	448,923	517,504	474,574	494,587
591290 - Transfer to Fund 290	3,396,086	3,878,887	4,792,271	5,118,995	5,295,719
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	4,182,995	4,414,746	4,868,249	5,462,257	5,087,184
591294 - Transfer to Fund 294	143,028	364,410	397,684	379,369	-
591304 - Transfer to Fund 304	513,045	478,093	55,197	44,764	-
591400 - Transfer to Fund 400	3,925,000	-	2,475,000	1,990,000	1,828,135
591500 - Transfer to Fund 500	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	124,274	261,919	25,515	19,881
591503 - Transfer to Fund 503	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
591504 - Transfer to Fund 504	-	41,667	42,593	47,600	57,640
591601 - Transfer to Fund 601	-	-	-	-	83,333
591602 - Transfer to Fund 602	308,228	261,889	337,413	348,872	357,594
591603 - Transfer to Fund 603	2,252,203	2,641,781	3,191,266	3,418,623	3,226,504
591605 - Transfer to Fund 605	28,125	29,380	32,018	35,408	34,218
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	16,395,482	15,104,046	19,429,109	19,902,363	19,046,399
590000 - Transfers	16,395,482	15,104,046	19,429,109	19,902,363	19,046,399
500000 EXPENDITURES	72,007,351	78,467,157	93,884,082	99,742,434	114,692,872
Total : 00100 - General Fund	28,233,971	10,750,787	11,886,385	3,975,197	(7,689,278)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	314,027	503,341	363,592	525,934	830,444
441000 - Fees-General Government	314,027	503,341	363,592	525,934	830,444
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	126,834	133,448	147,041	152,432	314,453
442020 - Capital Expan Fees - Fire	227,764	238,565	262,882	272,393	561,802
442000 - Fees-Public Safety	354,598	372,012	409,922	424,825	876,255
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,317,929	661,552	1,477,064	913,012	2,935,758
443000 - Fees-Cult., Park, Rec, Nat. A.	1,317,929	661,552	1,477,064	913,012	2,935,758
459000 - Other Charges for Service					
459020 - Administrative Fees	284	-	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	284	-	-	-	-
440000 - Charges for Service	1,986,838	1,536,906	2,250,579	1,863,771	4,642,457
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	83,632	90,376	237,045	356,294	472,754
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(67,711)	(736,105)	169,299	(32,908)	319,353
461000 - Interest Revenue	15,921	(645,729)	406,344	323,386	792,107
460000 - Earnings on Investments	15,921	(645,729)	406,344	323,386	792,107
400000 REVENUES	2,002,759	891,177	2,656,922	2,187,157	5,434,564
500000 EXPENDITURES					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	75
555000 - Office & Related Supplies	-	-	-	-	75
550000 - Supplies	-	-	-	-	75
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	(43,272)	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	(43,272)	-	-	-
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
591100 - Transfer to Fund 100	35,350	37,500	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	93,445	1,834,614	7,773	182,624	111,137
591000 - Transfers to Funds	128,795	1,872,114	7,773	182,624	111,137
590000 - Transfers	128,795	1,872,114	7,773	182,624	111,137
500000 EXPENDITURES	128,795	1,828,842	7,773	182,624	111,212
Total : 00250 - Capital Expansion Fund	1,873,964	(937,665)	2,649,149	2,004,533	5,323,352

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	2,351,841	3,657,813	3,738,051	3,932,931	3,946,630
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	1,357,033	702,758	656,923	564,736	765,006
412021 - Audit Use Tax	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-
412000 - Sales & Use Tax	3,708,875	4,360,572	4,394,974	4,497,667	4,711,636
410000 - Taxes	3,708,875	4,360,572	4,394,974	4,497,667	4,711,636
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	-	-	-	-	-
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	(3)	-	-	-
479000 - Other Miscellaneous	-	(3)	-	-	-
470000 - Miscellaneous	-	(3)	-	-	-
400000 REVENUES	3,708,875	4,360,569	4,394,974	4,497,667	4,711,636
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
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	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
590000 - Transfers	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
500000 EXPENDITURES	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
Total : 00251 - Sales & Use Tax Fund	8,972	7,985	(136,412)	(30,638)	(14,810)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	213,916	216,862	195,567	277,294	245,469
411020 - Delinquent Property Taxes	26	1,411	-	(210)	63
411040 - Penalties & Interest-Prop Tax	6	68	1	(12)	10
411000 - Property Taxes	213,949	218,341	195,569	277,073	245,542
410000 - Taxes	213,949	218,341	195,569	277,073	245,542
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	14,784	13,988	13,963	15,656	15,314
433000 - Shared Revenues	14,784	13,988	13,963	15,656	15,314
430000 - Intergovernmental	14,784	13,988	13,963	15,656	15,314
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,143	1,665	5,178	7,571	9,969
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,581)	(15,132)	2,327	(1,954)	6,737
461000 - Interest Revenue	(1,439)	(13,468)	7,505	5,617	16,706
460000 - Earnings on Investments	(1,439)	(13,468)	7,505	5,617	16,706
400000 REVENUES	227,294	218,862	217,037	298,346	277,562
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,950	7,345	6,094	8,450	12,394
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,950	7,345	6,094	8,450	12,394
512000 - Benefits					
512010 - Health Insurance	668	1,014	832	1,614	1,593
512020 - Dental Insurance	40	59	46	89	84
512030 - Retirement Contributions	322	477	396	549	806
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	366	542	446	543	935
512060 - Workers Compensation	3	5	5	8	11
512070 - Employees Group Life Ins	7	6	5	8	11
512080 - Long-term Disability	27	34	28	29	42

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512000 - Benefits	1,433	2,137	1,759	2,840	3,482
510000 - Personnel Services	6,383	9,482	7,852	11,289	15,876
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	4,279	4,284	3,911	5,542	4,911
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	-
521000 - Professional & Technical	4,279	4,284	3,911	5,542	4,911
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	40,512	-	-	-	-
529000 - Other Prof & Tech Services	40,512	-	-	-	-
520000 - Purchased Prof & Tech Services	44,791	4,284	3,911	5,542	4,911
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	237	246	235	199	222
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	204	303	795	799	930
531000 - Utility Services	441	549	1,029	998	1,152
535000 - Construction Services					
535010 - Construction Services	300,049	12,599	37,313	26,640	4,929
535000 - Construction Services	300,049	12,599	37,313	26,640	4,929
530000 - Purchased Property Services	300,489	13,149	38,342	27,639	6,081
544000 - Employee Travel					
544010 - Mileage	-	-	-	40	14
544000 - Employee Travel	-	-	-	40	14
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	86
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	86
540000 - Other Purchased Services	-	-	-	40	100
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	37,500	37,500	37,500	37,500	37,500
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	46,584	2,507	519	2,196	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	84,084	40,007	38,019	39,696	37,500
590000 - Transfers	84,084	40,007	38,019	39,696	37,500
500000 EXPENDITURES	435,747	66,922	88,125	84,206	64,468
Total : 00252 - General Improvement District 1	(208,453)	151,940	128,912	214,140	213,094

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

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	19,262	7,340	10,302	2,134	2,426
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(34,087)	(89,495)	40,986	16	1,765
461000 - Interest Revenue	(14,824)	(82,155)	51,288	2,150	4,191
460000 - Earnings on Investments	(14,824)	(82,155)	51,288	2,150	4,191
400000 REVENUES	(14,824)	(82,155)	51,288	2,150	4,191
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	53,691	(18)	-	-	-
511020 - Salaries-Hourly	2,423	32	-	60	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	106	-	-	-	84
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	56,219	14	-	60	84
512000 - Benefits					
512010 - Health Insurance	6,206	1	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	370	-	-	-	-
512030 - Retirement Contributions	3,269	(1)	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	4,088	2	-	5	6
512060 - Workers Compensation	569	(7)	-	1	2
512070 - Employees Group Life Ins	68	-	-	-	-
512080 - Long-term Disability	293	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	14,863	(5)	-	6	8
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	58	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	58	-	-	-	-
510000 - Personnel Services	71,140	8	-	66	93
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	22,885	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	360	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	375	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	375	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	23,995	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	23,279	10,330	-	-	413
529000 - Other Prof & Tech Services	23,279	10,330	-	-	413
520000 - Purchased Prof & Tech Services	47,274	10,330	-	-	413
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	254	-	-	-	-
531060 - Electricity	55	-	-	-	-
531000 - Utility Services	309	-	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	520,182	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	3,500	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	10,928	-	-	-	-
533260 - Land Maintenance Services	586	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	8,332
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	634	-	-	-	-
533000 - Repair & Maintenance Services	535,830	-	-	-	8,332
534000 - Rental Services					
534010 - Office & Bldg Rental Services	10,113	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	14,255	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
530000 - Purchased Property Services	560,507	-	-	-	8,332
542000 - Communication Services					
542010 - Telephone Services	1,162	-	-	17	-
542020 - Cell Phones Services	55	-	-	-	-
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	1,217	-	-	17	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	64	65	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	64	65	-	-	-
544000 - Employee Travel					
544010 - Mileage	18	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	18	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	5,609	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	5,609	-	-	-	-
540000 - Other Purchased Services	6,907	65	-	17	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,423	-	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	4,423	-	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	177	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	544	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	17	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	738	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	4,764	-	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	20
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	1,428	805
555070 - Computer Software	-	902	902	-	8,320
555999 - Other Office Related Supplies	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	-	902	902	1,428	9,145
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	220	-	-	-
556000 - Health & Safety Supplies	-	220	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	45	32
559020 - Food & Related Supplies	-	-	-	-	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	259	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	43	-	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	130	-	-	-	-
559120 - Inventory for Resale	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	79	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	144
559000 - Other Supplies	130	43	-	382	176
550000 - Supplies	9,318	1,903	902	1,810	9,320
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	6,888	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	6,888	-	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	318,584	(12,776)	1,529	(14,398)	(9,916)
563000 - Infrastructure	318,584	(12,776)	1,529	(14,398)	(9,916)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	27,343	12,077	-	-	-
564000 - Improvements Other Than Bldg	27,343	12,077	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	27,721	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
560000 - Capital Outlay	380,536	(699)	1,529	(14,398)	(9,916)
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	308,509	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	308,509	-	-	-	-
570000 - Other	308,509	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	740,911	166,667	187,500	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	-	41,667	-	-
591290 - Transfer to Fund 290	71,158	-	-	-	-
591292 - Transfer to Fund 292	399,177	666,667	250,000	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	1,211,246	833,333	479,167	-	-
590000 - Transfers	1,211,246	833,333	479,167	-	-
500000 EXPENDITURES	2,595,436	844,941	481,597	(12,504)	8,242
Total : 00254 - Keep Fort Collins Great Fund	(2,610,261)	(927,096)	(430,309)	14,655	(4,051)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,188,055	3,686,549	3,903,231	3,963,076	3,946,635
412020 - Use Tax	511,848	666,035	628,155	565,229	765,006
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	3,699,903	4,352,584	4,531,386	4,528,305	4,711,641
410000 - Taxes	3,699,903	4,352,584	4,531,386	4,528,305	4,711,641
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	50,766	65,813	196,295	356,962	501,573
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(35,799)	(574,661)	66,488	(50,046)	341,063
461000 - Interest Revenue	14,967	(508,848)	262,782	306,916	842,636
460000 - Earnings on Investments	14,967	(508,848)	262,782	306,916	842,636
400000 REVENUES	3,714,870	3,843,736	4,794,168	4,835,221	5,554,278
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	61,000	-	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574000 - Grants & Donations	-	-	61,000	-	-
570000 - Other	-	-	61,000	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	47,083	47,083	9,583	9,583	5,000
591273 - Transfer to Fund 273	-	-	21,667	25,000	10,417
591290 - Transfer to Fund 290	23,161	208,333	-	-	-
591292 - Transfer to Fund 292	-	36,000	-	-	-
591400 - Transfer to Fund 400	724,041	2,180,596	660,758	1,722,425	1,315,171
591000 - Transfers to Funds	794,286	2,472,013	692,008	1,757,009	1,330,587
590000 - Transfers	794,286	2,472,013	692,008	1,757,009	1,330,587
500000 EXPENDITURES	794,286	2,472,013	753,008	1,757,009	1,330,587
Total : 00255 - Community Capital Improvement	2,920,585	1,371,723	4,041,160	3,078,212	4,223,690

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00256 - 2050 Tax Parks Rec Transit OCF					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	5,929,711	7,893,271
412020 - Use Tax	-	-	-	889,989	1,521,154
412000 - Sales & Use Tax	-	-	-	6,819,700	9,414,425
410000 - Taxes	-	-	-	6,819,700	9,414,425
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	21,446	246,420
461030 - Unrealized Gain/Loss on Value	-	-	-	(109,514)	137,833
461000 - Interest Revenue	-	-	-	(88,069)	384,253
469000 - Other Earnings on Investments					
469010 - Interest From Loans	-	-	-	-	13,652
469000 - Other Earnings on Investments	-	-	-	-	13,652
460000 - Earnings on Investments	-	-	-	(88,069)	397,905
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481070 - Proceeds from Other Loans	-	-	-	-	41,753
481000 - Proceeds of Debt Issuance	-	-	-	-	41,753
480000 - Other Financing Sources	-	-	-	-	41,753
400000 REVENUES	-	-	-	6,731,631	9,854,083
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	100,792
511020 - Salaries-Hourly	-	-	-	-	19,890
511030 - Salaries-Contractual	-	-	-	-	1,327
511000 - Salaries & Wages	-	-	-	-	122,010
512000 - Benefits					
512010 - Health Insurance	-	-	-	-	12,932
512020 - Dental Insurance	-	-	-	-	686
512030 - Retirement Contributions	-	-	-	-	3,486
512050 - Social Security & Medicare	-	-	-	-	8,863
512060 - Workers Compensation	-	-	-	-	539
512070 - Employees Group Life Ins	-	-	-	-	86
512080 - Long-term Disability	-	-	-	-	342
512000 - Benefits	-	-	-	-	26,934
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	-	-	-	-	107
519999 - Other Personnel Costs	-	-	-	-	167
519000 - Other Personnel Costs	-	-	-	-	274
510000 - Personnel Services	-	-	-	-	149,217
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521040 - Financial Consulting Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	89,386
521140 - Project Management Services	-	-	-	-	5,172
521160 - Testing Services	-	-	-	-	2,496
521210 - Consulting Services	-	-	-	-	90,974
521260 - Language Access Services	-	-	-	-	6,758
521320 - Education & Training Services	-	-	-	-	697
521350 - Transportation Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	195,484
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	72,883
529000 - Other Prof & Tech Services	-	-	-	-	72,883
520000 - Purchased Prof & Tech Services	-	-	-	-	268,368
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services					
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	6,000
533000 - Repair & Maintenance Services	-	-	-	-	6,000
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	79,565
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	-	-	79,565
530000 - Purchased Property Services	-	-	-	-	85,565
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	178
542020 - Cell Phones Services	-	-	-	-	-
542030 - Wireless Services	-	-	-	-	640
542000 - Communication Services	-	-	-	-	819
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	24
544020 - Conference and Travel	-	-	-	-	13

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
544000 - Employee Travel	-	-	-	-	37
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	974
549210 - Dues & Subscription Services	-	-	-	-	610
549000 - Other Purchased Services	-	-	-	-	1,584
540000 - Other Purchased Services	-	-	-	-	2,439
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	1,842
551000 - Vehicle & Equipment Supplies	-	-	-	-	1,842
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	15,075
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	15,075
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	79
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	3,247
555070 - Computer Software	-	-	-	-	1,334
555000 - Office & Related Supplies	-	-	-	-	4,660
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	284
559020 - Food & Related Supplies	-	-	-	-	1,037
559040 - City and Community Programs	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	48
559000 - Other Supplies	-	-	-	-	1,369
550000 - Supplies	-	-	-	-	22,946
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	-	-	283,033
562000 - Buildings	-	-	-	-	283,033
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	216,382
564000 - Improvements Other Than Bldg	-	-	-	-	216,382

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	77,172
565000 - Vehicles & Equipment	-	-	-	-	77,172
560000 - Capital Outlay	-	-	-	-	576,587
570000 - Other					
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	-	-	22,050
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	-	-	-	-	541
574000 - Grants & Donations	-	-	-	-	22,591
570000 - Other	-	-	-	-	22,591
590000 - Transfers					
591000 - Transfers to Funds					
591273 - Transfer to Fund 273	-	-	-	-	31,376
591290 - Transfer to Fund 290	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	31,376
590000 - Transfers	-	-	-	-	31,376
500000 EXPENDITURES	-	-	-	-	1,159,090
Total : 00256 - 2050 Tax Parks Rec Transit OCF	-	-	-	6,731,631	8,694,993

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	75,000	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	75,000	-	-	-	-
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	933,440	468,534	1,046,162	638,841	2,073,323
443000 - Fees-Cult., Park, Rec, Nat. A.	933,440	468,534	1,046,162	638,841	2,073,323
440000 - Charges for Service	933,440	468,534	1,046,162	638,841	2,073,323
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	31,022	21,484	47,556	63,450	79,672
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(32,530)	(170,193)	47,546	5,489	50,921
461000 - Interest Revenue	(1,508)	(148,708)	95,102	68,939	130,593
460000 - Earnings on Investments	(1,508)	(148,708)	95,102	68,939	130,593
400000 REVENUES	1,006,932	319,826	1,141,264	707,780	2,203,916
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	121,718	133,965	139,221	180,187	168,469
511020 - Salaries-Hourly	10,699	7,626	1,674	2,024	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	89	-	158	-	-
511070 - Termination Pay	-	1,037	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	132,506	142,628	145,336	182,210	168,469
512000 - Benefits					
512010 - Health Insurance	16,242	16,959	18,326	23,313	21,658
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	941	986	1,019	1,284	1,147
512030 - Retirement Contributions	7,164	9,258	9,250	10,815	10,951
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	9,552	10,280	10,357	13,089	12,091
512060 - Workers Compensation	180	100	130	206	154

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512070 - Employees Group Life Ins	165	114	120	152	141
512080 - Long-term Disability	675	620	647	613	565
512000 - Benefits	34,921	38,317	39,847	49,471	46,708
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	167,492	180,945	185,183	231,681	215,177
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	40	40	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	126,291	74,005	(25,174)	9,995	325,289
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	2,000	3,660	7,168	459	-
521320 - Education & Training Services	-	160	208	-	-
521330 - Employee Testing	-	-	-	-	535
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	128,291	77,865	(17,758)	10,454	325,824
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	1,789	181	182	80
529000 - Other Prof & Tech Services	-	1,789	181	182	80
520000 - Purchased Prof & Tech Services	128,291	79,655	(17,577)	10,636	325,904
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	93,345	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	3,286
531000 - Utility Services	-	-	93,345	-	3,286
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	380	138	585	1,749	1,981
533310 - Hardware Maint & Support Serv	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	9,695	99	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	637	300	575	16,828	(3,454)
533000 - Repair & Maintenance Services	10,712	537	1,160	18,577	(1,472)
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	275	120	22
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	64	437	213	-	262
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	64	437	488	120	283
535000 - Construction Services					
535010 - Construction Services	3,623	-	-	-	23,784
535000 - Construction Services	3,623	-	-	-	23,784
539000 - Other Property Services					
539999 - Other Property Services	-	-	67	-	-
539000 - Other Property Services	-	-	67	-	-
530000 - Purchased Property Services	14,399	973	95,060	18,697	25,882
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	391	390	390	480	324
542020 - Cell Phones Services	1,265	1,092	780	692	417
542000 - Communication Services	1,656	1,482	1,170	1,172	741
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	1,850	1,865	1,638	1,679	3,658
543060 - E-Mail & PDA Admin Services	349	356	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	2,199	2,221	1,638	1,679	3,658
544000 - Employee Travel					
544010 - Mileage	161	158	130	143	100
544020 - Conference and Travel	-	40	40	3,575	(526)
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	10	-
544000 - Employee Travel	161	198	170	3,729	(426)
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	38	-	-	-	1,462
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	54	-	-	-	-
549210 - Dues & Subscription Services	1,531	1,353	502	415	847
549999 - Other Purchased Services	-	-	-	-	41
549000 - Other Purchased Services	1,624	1,353	502	415	2,349

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	5,641	5,254	3,480	6,994	6,321
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	15	118	560	602
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	7	15	118	560	602
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	20
552000 - Land & Building Maint Supplies	-	-	-	-	20
555000 - Office & Related Supplies					
555010 - Office Supplies	593	522	2,582	473	413
555020 - Office Equipment	-	-	-	386	-
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	-	297	3,589	81	71
555070 - Computer Software	99	6,663	5,485	11,578	4,672
555999 - Other Office Related Supplies	10	58	-	-	1,040
555000 - Office & Related Supplies	702	7,540	11,655	12,519	6,196
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	29	-	-	-	-
556020 - Safety Shoes	-	-	162	-	173
556000 - Health & Safety Supplies	29	-	162	-	173
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	213	448	1,001	452	815
559020 - Food & Related Supplies	93	298	134	611	193
559060 - Books & Periodicals	-	-	-	-	103
559090 - Clothing Supplies	-	-	-	132	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	132	20
559000 - Other Supplies	306	746	1,135	1,327	1,131
550000 - Supplies	1,044	8,301	13,070	14,406	8,122
560000 - Capital Outlay					
561000 - Land					
561010 - Land	51	-	-	386,500	285
561020 - Right of Way	-	-	-	10,316	1,283
561030 - Easements	-	-	-	-	-
561040 - Water Rights	1,032,445	-	-	-	-
561000 - Land	1,032,496	-	-	396,816	1,568
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
563040 - Construction Contracts	87,932	362,757	631,482	(72,664)	326,742
563000 - Infrastructure	87,932	362,757	631,482	(72,664)	326,742
560000 - Capital Outlay	1,120,428	362,757	631,482	324,152	328,310
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	30,212	21,123
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	15,709	16,060	16,636	19,881
591603 - Transfer to Fund 603	6,080	6,472	7,291	8,006	4,465
591000 - Transfers to Funds	6,080	22,181	23,351	54,854	45,468
590000 - Transfers	6,080	22,181	23,351	54,854	45,468
500000 EXPENDITURES	1,443,375	660,067	934,050	661,421	955,184
Total : 00270 - Neighborhood Parkland Fund	(436,443)	(340,241)	207,215	46,359	1,248,732

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	1,015,531	595,042	705,003	601,953	517,022
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,015,531	595,042	705,003	601,953	517,022
430000 - Intergovernmental	1,015,531	595,042	705,003	601,953	517,022
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,467	8,557	30,998	54,034	41,408
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,875)	(81,794)	20,557	5,141	29,606
461000 - Interest Revenue	6,592	(73,237)	51,556	59,175	71,014
460000 - Earnings on Investments	6,592	(73,237)	51,556	59,175	71,014
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,022,122	521,805	756,559	661,127	588,036
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	47,416	75,722	43,030	96,716	59,394
511020 - Salaries-Hourly	-	-	-	447	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	198	-
511070 - Termination Pay	-	-	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	47,416	75,722	47,313	97,361	59,394
512000 - Benefits					
512010 - Health Insurance	4,752	7,869	5,543	12,183	7,260
512020 - Dental Insurance	285	457	309	671	385
512030 - Retirement Contributions	3,125	4,967	2,933	6,270	3,861
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512050 - Social Security & Medicare	3,389	5,344	3,279	6,926	4,235
512060 - Workers Compensation	137	53	62	434	55
512070 - Employees Group Life Ins	61	65	36	82	50
512080 - Long-term Disability	262	349	200	330	202
512000 - Benefits	12,012	19,104	12,361	26,896	16,048
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	59,427	94,826	59,674	124,256	75,442
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	7,568	16,816	46,947	169,394	63,270
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	25,564
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	208	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	7,568	16,816	47,155	169,394	88,834
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	828
529000 - Other Prof & Tech Services	-	-	-	-	828
520000 - Purchased Prof & Tech Services	7,568	16,816	47,155	169,394	89,662
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	380	137	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	380	137	-	-	-
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	800	-
534000 - Rental Services	-	-	-	800	-
530000 - Purchased Property Services	380	137	-	800	-
540000 - Other Purchased Services					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
542000 - Communication Services					
542010 - Telephone Services	1,856	2,071	1,818	2,025	1,367
542000 - Communication Services	1,856	2,071	1,818	2,025	1,367
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	716	726	1,083	1,110	1,385
543060 - E-Mail & PDA Admin Services	96	98	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	812	824	1,083	1,110	1,385
544000 - Employee Travel					
544010 - Mileage	58	63	22	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	58	63	22	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	200	3,000
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	200	3,000
540000 - Other Purchased Services	2,726	2,958	2,923	3,335	5,751
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	15	-	-	-
551000 - Vehicle & Equipment Supplies	7	15	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	3,134	-	-	-
555000 - Office & Related Supplies	-	3,134	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	24	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	24	-
550000 - Supplies	7	3,149	-	24	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	23,600
561020 - Right of Way	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	23,600
563000 - Infrastructure					
563040 - Construction Contracts	24,028	2,813	173,357	558,806	20,413
563000 - Infrastructure	24,028	2,813	173,357	558,806	20,413
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	24,028	2,813	173,357	558,806	44,013
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	333,333	166,667	166,667	166,667	166,667
591273 - Transfer to Fund 273	-	-	-	5,520	30,697
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	6,428	7,208	8,213	10,643	3,826
591000 - Transfers to Funds	339,761	173,875	174,879	182,829	201,190
590000 - Transfers	339,761	173,875	174,879	182,829	201,190
500000 EXPENDITURES	433,898	294,573	457,988	1,039,444	416,058
Total : 00271 - Conservation Trust Fund	588,225	227,232	298,571	(378,317)	171,978

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431638 - CO Water Conservation Board	-	9,991	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	2,769	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431000 - Operating Grants/Contributions	-	9,991	-	2,769	-
433000 - Shared Revenues					
433110 - Larimer County Open Space	1,151,378	1,292,822	1,302,526	1,337,479	1,352,152
433000 - Shared Revenues	1,151,378	1,292,822	1,302,526	1,337,479	1,352,152
430000 - Intergovernmental	1,151,378	1,302,812	1,302,526	1,340,249	1,352,152
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	37,175	41,124	53,112	51,341	53,146
445000 - Fees-Transportation	37,175	41,124	53,112	51,341	53,146
440000 - Charges for Service	37,175	41,124	53,112	51,341	53,146
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	58,645	66,621	159,930	260,887	293,977
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(44,405)	(591,246)	164,553	(68,650)	200,383
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	14,240	(524,625)	324,483	192,237	494,361
460000 - Earnings on Investments	14,240	(524,625)	324,483	192,237	494,361
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	45,563	57,496	74,396	61,786	104,475
472000 - Rents	45,563	57,496	74,396	61,786	104,475
473000 - Contributions & Donations					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
473050 - Contrb/Donation Private Source	66,672	-	2,575	-	250
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	66,672	-	2,575	-	250
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	539	266	168,275	207,331	174,200
479000 - Other Miscellaneous	539	266	168,275	207,331	174,200
470000 - Miscellaneous	112,774	57,762	245,246	269,117	278,925
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	1,000	-	-	-	-
489000 - Other Financing Sources	1,000	-	-	-	-
480000 - Other Financing Sources	1,000	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
491000 - Transfers from Funds	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
490000 - Transfers	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
400000 REVENUES	5,016,470	5,229,658	6,456,753	6,381,249	6,905,030
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,014,643	1,213,955	1,342,709	1,529,415	1,703,907
511020 - Salaries-Hourly	72,405	40,262	30,519	53,367	63,460
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	5,035	6,547	6,551	8,375	8,235
511050 - Salaries-Standby	922	1,464	7	1,507	659
511070 - Termination Pay	4,971	5,036	2,488	6,993	2,336
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,097,976	1,267,265	1,382,274	1,599,657	1,778,597
512000 - Benefits					
512010 - Health Insurance	166,057	190,764	215,850	239,252	278,403
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	9,080	10,969	11,850	13,178	14,757
512030 - Retirement Contributions	68,242	71,401	90,438	93,675	109,524
512040 - GERP	2,671	2,858	3,050	3,505	3,599

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	78,796	90,877	100,630	116,761	130,636
512060 - Workers Compensation	10,185	12,259	17,898	17,523	19,989
512070 - Employees Group Life Ins	1,393	1,028	1,122	1,285	1,441
512080 - Long-term Disability	5,624	5,587	6,080	5,173	5,782
512000 - Benefits	354,927	398,623	459,798	503,233	577,012
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	185	675	675	488	700
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	185	675	675	488	700
510000 - Personnel Services	1,453,088	1,666,562	1,842,747	2,103,377	2,356,309
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,704	2,357	2,542	2,144	2,504
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	20,556	4,179	26,373	266,913	82,314
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	3,055	9,909	3,480	9,205	16,279
521260 - Language Access Services	-	1,675	3,648	5,428	3,069
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	606	5,326	4,231	3,754	3,282
521350 - Transportation Services	-	-	203	560	3,191
521370 - Contractual Labor	130,144	141,042	216,095	144,998	136,417
521000 - Professional & Technical	156,065	164,488	256,573	433,001	247,055
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	110,338	24,471	143,722	62,212	222,457
529000 - Other Prof & Tech Services	110,338	24,471	143,722	62,212	222,457
520000 - Purchased Prof & Tech Services	266,404	188,959	400,295	495,214	469,512
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,917	3,500	4,387	3,962	4,112
531020 - Raw Water Rental	20,805	20,615	23,953	29,479	28,983
531030 - Wastewater Services	4,938	2,764	8,336	7,179	6,548
531040 - Storm Drainage Services	2,897	1,235	1,130	610	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
531050 - Natural Gas	3,859	7,926	8,397	9,895	7,691
531060 - Electricity	8,740	7,550	13,078	9,614	12,602
531000 - Utility Services	45,156	43,589	59,281	60,739	59,935
532000 - Cleaning Services					
532010 - Solid Waste Services	980	1,408	3,012	2,490	3,579
532020 - Recycling Services	262	115	297	367	345
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	10,778	10,250	10,748	3,468	4,771
532000 - Cleaning Services	12,020	11,774	14,056	6,325	8,695
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	3,930	3,349	-	7,109	1,760
533250 - Vehicle Repair Services	47,243	36,687	49,525	60,233	106,409
533260 - Land Maintenance Services	16,678	18,497	77,978	1,928	1,444
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	1,040	-	-	-
533340 - Maintenance Contracts	398	420	420	840	1,831
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	68,248	59,993	127,923	70,110	111,444
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	2,565	4,545	3,035	5,453	12,906
534050 - Other Rental Services	26,314	5,254	6,199	5,375	7,318
534000 - Rental Services	28,879	9,800	9,235	10,828	20,224
535000 - Construction Services					
535030 - Land Improvement Services	109,179	4,228	240,823	29,534	46,120
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	109,179	4,228	240,823	29,534	46,120
539000 - Other Property Services					
539999 - Other Property Services	45,059	-	18,096	79,579	3,027
539000 - Other Property Services	45,059	-	18,096	79,579	3,027
530000 - Purchased Property Services	308,540	129,383	469,414	257,115	249,446
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,912	3,084	3,248	3,264	2,015
541030 - Auto Liab, Comp & Collision	2,589	2,022	1,371	1,492	1,264
541040 - Physical Property Insurance	2,522	4,483	5,621	6,183	5,238
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	8,023	9,589	10,240	10,940	8,516
542000 - Communication Services					
542010 - Telephone Services	27,143	24,700	23,210	27,621	23,307
542020 - Cell Phones Services	8,407	7,768	7,178	7,510	8,986

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
542000 - Communication Services	35,550	32,468	30,387	35,131	32,293
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	133,618	144,882	170,696	174,963	191,965
543060 - E-Mail & PDA Admin Services	2,796	2,370	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	136,414	147,252	170,696	174,963	191,965
544000 - Employee Travel					
544010 - Mileage	1,009	809	939	349	915
544020 - Conference and Travel	11,194	23,938	16,931	24,455	29,270
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	12,203	24,747	17,870	24,804	30,185
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,509	8,770	6,970	10,721	13,336
549110 - Postage & Freight Services	273	122	637	401	368
549210 - Dues & Subscription Services	1,575	5,700	7,548	7,913	7,126
549230 - Advertising Services	-	179	510	315	25
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	5,459	1,550	750	1,260	1,369
549000 - Other Purchased Services	11,816	16,321	16,416	20,609	22,224
540000 - Other Purchased Services	204,005	230,377	245,609	266,447	285,183
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	14,256	20,852	14,720	19,095	21,277
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	14,256	20,852	14,720	19,095	21,277
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	5,995
552020 - Vegetation Supplies	38,929	13,358	38,957	-	6,599
552030 - Maintenance Materials	32,916	32,650	32,938	15,631	37,462
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	3,104	2,999	4,743	2,479	-
552000 - Land & Building Maint Supplies	74,949	49,006	76,639	18,110	50,056
555000 - Office & Related Supplies					
555010 - Office Supplies	3,429	4,867	6,373	4,912	4,185
555020 - Office Equipment	-	-	-	16,202	-
555030 - Furniture	-	1,041	22,192	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	2,498	1,715	3,516	7,242	2,190
555070 - Computer Software	284	3,334	2,741	6,353	3,227

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	6,211	10,957	34,823	34,710	9,602
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,351	1,933	5,422	4,719	3,304
556020 - Safety Shoes	2,286	1,801	2,285	2,504	1,851
556000 - Health & Safety Supplies	5,636	3,734	7,707	7,223	5,156
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	750	2,288	6,810	7,965	13,732
558000 - Chemical Supplies	750	2,288	6,810	7,965	13,732
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,477	9,415	11,480	17,988	13,380
559020 - Food & Related Supplies	-	-	-	254	-
559030 - Educational Programs	1,838	5,398	11,656	8,119	10,452
559050 - Exhibits	-	197	-	-	12,817
559060 - Books & Periodicals	-	-	84	213	-
559090 - Clothing Supplies	4,073	3,986	9,656	9,663	8,388
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(512)	-	28	(214)	-
559999 - Other Supplies	30,300	17,475	14,708	29,630	23,482
559000 - Other Supplies	37,176	36,472	47,612	65,654	68,518
550000 - Supplies	138,978	123,309	188,310	152,757	168,341
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	3,652,492	2,741,090	8,104,046	3,120,000
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	3,652,492	2,741,090	8,104,046	3,120,000
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	61,138	2,000	88,726	120,323	18,758
565050 - Mechanical & Heavy Equipment	-	-	-	25,000	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	27,280	73,414	10,473	688	7,339
565000 - Vehicles & Equipment	88,418	75,414	99,199	146,011	26,097
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	35,970	29,615	22,554	11,569	23,951
569000 - Other Capital Outlay	35,970	29,615	22,554	11,569	23,951
560000 - Capital Outlay	124,388	3,757,522	2,862,842	8,261,627	3,170,048
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	10,964	2,453	9,900	600
574000 - Grants & Donations	-	10,964	2,453	9,900	600
579000 - Other					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	10,964	2,453	9,900	600
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	19,258	17,156	28,066
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	104,167	322,322	424,595	16,636	19,881
591602 - Transfer to Fund 602	28,425	13,959	17,985	18,596	19,060
591603 - Transfer to Fund 603	79,534	86,146	97,167	110,385	132,911
591000 - Transfers to Funds	212,126	422,427	559,005	162,773	199,918
590000 - Transfers	212,126	422,427	559,005	162,773	199,918
500000 EXPENDITURES	2,707,530	6,529,502	6,570,675	11,709,209	6,899,357
Total : 00272 - Natural Areas Fund	2,308,940	(1,299,844)	(113,922)	(5,327,960)	5,673

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431340 - Museum Program Grants	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	18,147	2,334	-
431610 - Colorado Historical Society	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	106,800	-	29,447	7,000	-
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	106,800	-	47,594	9,334	-
430000 - Intergovernmental	106,800	-	47,594	9,334	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	24,723	25,370	24,847	28,376
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	75,606	89,310	91,893	132,011
443154 - Plant Sales	-	130,057	8,782	7,699	91
443155 - Gardens Gift Shop Sales	-	20,844	25,192	29,218	26,999
443157 - Community Garden Plots	-	4,820	4,620	4,530	4,075
443159 - Fundraising Events	-	7,709	21,364	-	-
443240 - Concessions	-	153	749	648	785
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	840	1,000	-	2,209	2,559
443614 - Founders Room	900	3,925	7,290	7,430	3,300
443620 - Lincoln Center Single Sale	-	612,615	764,227	903,773	918,638
443630 - Columbine Room	1,050	8,795	15,590	27,406	15,354
443640 - Performance Hall	12,360	53,755	70,370	83,685	56,780
443650 - Canyon West Room	19,878	15,399	23,435	33,901	28,822
443660 - Magnolia Theatre	750	6,025	15,800	21,780	22,625
443670 - Visual Arts	4,477	35	3,660	7,373	7,052
443680 - Promotional Sales	-	7,468	4,654	6,276	2,706
443690 - Technical Fees	21,720	7,091	6,477	70,283	87,308
443700 - Program Support	2,250	16,000	10,500	37,665	-
443710 - Ticket Printing	23	5,207	11,019	18,352	18,569
443720 - The Terrace	-	-	-	648	500
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	271	2,685	3,890	490
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	272	4,274	4,735	5,657	3,672
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
443790 - Lincoln Center Season Sales	-	203,981	293,524	525,861	612,340
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	1,502	952	300	200	-
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	4,610	(50)	11,523	11,415
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	788	43,499	56,451	19,326	48,502
443860 - Box Office Fees	456	81,119	100,945	120,699	110,094
443870 - Alcoholic Beverage Concession	-	12,859	33,995	8,085	22,771
443999 - Other CPRE	1,089	5,951	11,537	18,007	14,275
443000 - Fees-Cult., Park, Rec, Nat. A.	68,354	1,358,744	1,612,531	2,092,863	2,180,108
459000 - Other Charges for Service	-	-	-	-	-
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	11,535	-	6,000	4,565
459000 - Other Charges for Service	-	11,535	-	6,000	4,565
440000 - Charges for Service	68,354	1,370,278	1,612,531	2,098,863	2,184,673
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	8,775	14,115	50,165	52,126	54,357
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,163)	(107,184)	47,380	21,405	42,685
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(1,388)	(93,069)	97,545	73,532	97,042
460000 - Earnings on Investments	(1,388)	(93,069)	97,545	73,532	97,042
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	1,350	1,682	1,424	1,719	1,225
472020 - Building Rental	-	10,454	9,950	12,245	18,656
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	1,350	12,136	11,374	13,964	19,881
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	1,000	292,616	243,922	43,603
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	24,850	49,975	74,750	-
473000 - Contributions & Donations	-	25,850	342,591	318,672	43,603

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	64	55
474000 - Sale of Property	-	-	-	64	55
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475999 - Other Non Operating	4,400	-	-	-	-
475000 - Non Operating	4,400	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	1,721	21,840	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	5	(73)	(91)	(1,311)	164
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,220	3,705	32,296	7,442	4,208
479000 - Other Miscellaneous	3,946	25,472	32,205	6,131	4,372
470000 - Miscellaneous	9,696	63,459	386,170	338,831	67,911
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	359,183	831,779	971,315	1,078,405	1,254,930
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	21,667	25,000	10,417
491256 - Transfer from Fund 256	-	-	-	-	31,376
491270 - Transfer from Fund 270	-	-	-	30,212	21,123
491271 - Transfer from Fund 271	-	-	-	5,520	30,697
491272 - Transfer from Fund 272	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	59,769	282,697
491500 - Transfer from Fund 500	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	6,657	3,080
491502 - Transfer from Fund 502	-	-	-	33,187	11,660
491503 - Transfer from Fund 503	-	-	-	7,810	12,848
491504 - Transfer from Fund 504	-	-	-	10,340	5,280
491505 - Transfer from Fund 505	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	359,183	831,779	992,982	1,256,900	1,664,107
490000 - Transfers	359,183	831,779	992,982	1,256,900	1,664,107
400000 REVENUES	542,644	2,172,446	3,136,822	3,777,459	4,013,733
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	396,069	736,033	754,297	983,471	1,077,598
511020 - Salaries-Hourly	42,544	234,262	411,142	446,453	478,025
511030 - Salaries-Contractual	-	-	-	-	15,901
511040 - Salaries-Overtime	134	3,335	10,728	8,730	11,173
511050 - Salaries-Standby	4,041	3,363	5,013	5,366	4,694
511070 - Termination Pay	91	6,880	2,847	9,661	9,574
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	442,879	983,873	1,184,026	1,453,680	1,596,965
512000 - Benefits					
512010 - Health Insurance	65,723	126,781	129,295	175,540	197,040
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,077	7,362	7,194	9,669	10,442
512030 - Retirement Contributions	26,257	45,058	47,416	59,610	65,587
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	31,554	71,805	87,239	107,071	118,206
512060 - Workers Compensation	873	4,293	6,756	7,961	9,288
512070 - Employees Group Life Ins	536	629	639	823	924
512080 - Long-term Disability	2,194	3,428	3,478	3,308	3,663
512000 - Benefits	139,054	267,198	289,858	371,821	412,990
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	409	150	135	973	1,187
519999 - Other Personnel Costs	-	1,380	5	-	-
519000 - Other Personnel Costs	409	1,530	140	973	1,187
510000 - Personnel Services	582,342	1,252,600	1,474,024	1,826,474	2,011,142
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,376	52,506	66,816	114,771	72,800

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521050 - Marketing Services	2,739	(4,331)	11,818	4,069	4,492
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	6,881	13,118	6,832	200	-
521240 - Security Services	-	-	-	-	250
521310 - Artists, Musicians & Speakers	-	536,802	675,225	1,036,225	1,137,021
521320 - Education & Training Services	-	1,382	676	1,552	1,293
521332 - Recruiting Services	-	-	-	7,877	-
521370 - Contractual Labor	546	60,617	54,796	71,147	74,318
521000 - Professional & Technical	13,542	660,094	816,162	1,235,840	1,290,174
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,687	5,710	6,642	30,732	49,362
529000 - Other Prof & Tech Services	3,687	5,710	6,642	30,732	49,362
520000 - Purchased Prof & Tech Services	17,229	665,804	822,804	1,266,573	1,339,536
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	246	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	1,892	1,679	2,239
531000 - Utility Services	-	-	2,138	1,679	2,239
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	52	481	289	536	233
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	40	90
532000 - Cleaning Services	52	481	289	576	323
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	269	3,575	8,348	5,856	3,742
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	9,985	27,373	51,804	44,010	96,355
533340 - Maintenance Contracts	-	-	242	-	-
533999 - Other Repair & Maint Serv	-	-	1,350	-	-
533000 - Repair & Maintenance Services	10,253	30,948	61,744	49,867	100,097
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	2,477	2,744	2,903	10,580	2,798

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
534050 - Other Rental Services	-	34,310	52,771	57,422	21,323
534000 - Rental Services	2,477	37,054	55,674	68,002	24,121
530000 - Purchased Property Services	12,782	68,482	119,844	120,123	126,779
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,131	1,048	976	981	605
541040 - Physical Property Insurance	450	728	913	1,004	850
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	1,581	4,275	1,888	1,985	1,456
542000 - Communication Services					
542010 - Telephone Services	8,458	12,021	12,126	14,963	9,805
542020 - Cell Phones Services	910	1,785	1,422	1,851	1,801
542030 - Wireless Services	2,924	2,478	1,511	2,736	493
542000 - Communication Services	12,292	16,283	15,059	19,550	12,099
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,211	1,236	-	-	-
543000 - Internal Admin Services	1,211	1,236	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	224	265	410	416
544020 - Conference and Travel	75	9,515	13,795	17,522	29,988
544030 - Meals - Traveling	-	-	-	-	603
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	75	9,739	14,061	17,932	31,007
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	250	3,479	932	3,337	(193)
549020 - Interview Applicant Travel	-	408	-	2,222	-
549110 - Postage & Freight Services	102	161	1,027	836	325
549210 - Dues & Subscription Services	565	1,235	1,500	3,271	2,461
549230 - Advertising Services	7,057	110,061	106,667	89,182	112,730
549999 - Other Purchased Services	13,595	34,944	46,039	63,237	86,973
549000 - Other Purchased Services	21,569	150,287	156,165	162,085	202,296
540000 - Other Purchased Services	36,728	181,821	187,172	201,551	246,857
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	325	476	712	1,031
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	2,423	2,804	4,899	1,469
551999 - Other Vehicle & Equip Supplies	-	5,464	3,444	2,545	12,703

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	7	8,212	6,723	8,156	15,203
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	9,153	19,760	25,882	32,158
552030 - Maintenance Materials	15,059	236	-	631	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	58	271	251
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	649	-	-	-
552090 - Shop Supplies	-	265	174	253	522
552999 - Other Land & Bldg Supplies	3,016	25,141	45,129	8,852	14,547
552000 - Land & Building Maint Supplies	18,074	35,445	65,120	35,890	47,478
555000 - Office & Related Supplies					
555010 - Office Supplies	415	4,415	5,302	4,263	4,472
555020 - Office Equipment	-	-	-	1,993	-
555030 - Furniture	260	120	150	-	22,193
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	145	145
555060 - Computer Hardware	-	3,000	6,960	8,006	8,720
555070 - Computer Software	270	46,008	13,099	21,716	787
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	563	2,580	1,668	1,451
555000 - Office & Related Supplies	945	54,105	28,091	37,791	37,768
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	141	20	74	294
556000 - Health & Safety Supplies	-	141	20	74	294
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	138	534	996	386
559020 - Food & Related Supplies	432	6,244	7,784	11,327	13,076
559025 - Food & Related for Programs	-	696	1,138	491	34
559030 - Educational Programs	-	5,914	7,727	1,885	2,674
559040 - City and Community Programs	-	6,494	21,799	5,956	4,102
559050 - Exhibits	-	19,307	644	83,684	-
559060 - Books & Periodicals	-	-	-	30	-
559080 - Janitorial Supplies	1,544	1,113	2,449	6,630	2,119
559090 - Clothing Supplies	-	2,152	4,095	4,551	264
559110 - Signage Supplies	-	40	245	454	400
559120 - Inventory for Resale	-	-	21,565	41,831	18,352
559150 - Procurement Card Default	478	-	270	398	-
559160 - Equipment, Non Office	1,554	17,674	12,731	26,437	25,645
559999 - Other Supplies	-	1,845	6,816	27,855	10,286

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
559000 - Other Supplies	4,009	61,619	87,795	212,526	77,338
550000 - Supplies	23,037	159,521	187,750	294,437	178,081
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	13,982	9,519	31,069	1,598
564000 - Improvements Other Than Bldg	-	13,982	9,519	31,069	1,598
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	15	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay					
569010 - Art Work	19,927	21,557	140,054	21,343	93,792
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	(2,623)	7,727	-	56,000	158,224
569000 - Other Capital Outlay	17,303	29,284	140,054	77,343	252,016
560000 - Capital Outlay	17,303	43,266	149,573	108,428	253,614
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	15,582
572020 - NSF write-offs	-	60	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	60	-	-	15,582
574000 - Grants & Donations					
574810 - Grants	-	6,574	10,379	(8,553)	10,559
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	6,574	10,379	(8,553)	10,559
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	2,127
579000 - Other	-	-	-	-	2,127
570000 - Other	-	6,634	10,379	(8,553)	28,268
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	11,304	6,765	8,716	9,012	9,238

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	11,304	6,765	8,716	9,012	9,238
590000 - Transfers	11,304	6,765	8,716	9,012	9,238
500000 EXPENDITURES	700,725	2,384,894	2,960,263	3,818,044	4,193,515
Total : 00273 - Cultural Services Fund	(158,082)	(212,448)	176,559	(40,585)	(179,782)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	38,000	-
431799 - Other State Ops Grants/Contrib	32,800	-	-	-	30,469
431999 - Other Int Govt Ops Grants/Cont	-	95,880	141,712	-	-
431000 - Operating Grants/Contributions	32,800	95,880	141,712	38,000	30,469
430000 - Intergovernmental	32,800	95,880	141,712	38,000	30,469
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	344,901	506,745	473,240	571,451	521,546
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	16,606	33,139	38,150	36,481	28,434
443250 - Recreation Activity Fees	1,319,357	1,787,233	1,918,439	2,202,353	2,385,180
443260 - Recreation Drop-In	237,577	381,921	529,312	596,420	616,250
443270 - Alternative Program Reserve	20	-	174	126	935
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	864	2,115	3,805	5,204	2,511
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	219	244	7	1	8
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	2,068	2,805	3,266	4,285	2,204
443360 - Martinez Farm Sales	-	-	-	-	2,042
443370 - Adopt an Animal	525	398	399	413	371
443380 - Recreation-Surcharge	69,850	86,753	105,141	113,394	114,577
443390 - Recreation-Miscellaneous	22,940	49,359	38,731	60,197	54,188
443400 - Rec Equip Replacement	26,478	37,358	36,224	40,081	63,609
443000 - Fees-Cult., Park, Rec, Nat. A.	2,041,406	2,888,068	3,146,890	3,630,406	3,791,855
440000 - Charges for Service	2,041,406	2,888,068	3,146,890	3,630,406	3,791,855
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,661	8,835	31,337	43,613	43,780
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,377)	(95,215)	17,908	(7,580)	30,701
461000 - Interest Revenue	2,284	(86,380)	49,245	36,033	74,481
460000 - Earnings on Investments	2,284	(86,380)	49,245	36,033	74,481

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	24,893	28,785	34,065	15,913	17,396
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	24,893	28,785	34,065	15,913	17,396
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	50,672	3,250	16,550	592,925
473140 - Sponsorship Events/Programs	-	10,500	5,000	8,000	-
473000 - Contributions & Donations	-	61,172	8,250	24,550	592,925
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	850	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	850	-	-	-
475000 - Non Operating					
475090 - NSF (Non-sufficient funds)	-	305	-	-	-
475000 - Non Operating	-	305	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	1	136	(101)	(229)	192
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	502	1,348	2,882	2,537	-
479000 - Other Miscellaneous	503	1,484	2,781	2,308	192
470000 - Miscellaneous	25,396	92,596	45,096	42,771	610,512
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	1,959
489000 - Other Financing Sources	-	-	-	-	1,959
480000 - Other Financing Sources	-	-	-	-	1,959
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	771,908	1,431,645	1,369,906	1,349,686	1,205,317
491254 - Transfer from Fund 254	-	-	41,667	-	-
491400 - Transfer from Fund 400	50,000	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	821,908	1,431,645	1,411,573	1,349,686	1,205,317
490000 - Transfers	821,908	1,431,645	1,411,573	1,349,686	1,205,317
400000 REVENUES	2,923,793	4,421,809	4,794,515	5,096,896	5,714,593
500000 EXPENDITURES					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	775,252	863,657	1,007,161	1,231,270	1,411,167
511020 - Salaries-Hourly	478,274	720,712	923,836	1,144,504	1,264,992
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	639	7,969	14,081	10,447	3,626
511050 - Salaries-Standby	4,514	5,732	4,743	5,691	4,137
511070 - Termination Pay	3,962	8,595	9,093	17,760	10,603
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,262,641	1,606,667	1,958,914	2,409,674	2,694,525
512000 - Benefits					
512010 - Health Insurance	144,878	149,583	169,733	207,695	236,691
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,021	8,718	9,444	11,391	12,543
512030 - Retirement Contributions	44,403	49,092	50,763	73,829	84,880
512040 - GERP	10,545	7,526	5,266	542	-
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	92,539	118,382	145,175	179,131	200,833
512060 - Workers Compensation	16,273	26,226	31,277	37,353	43,272
512070 - Employees Group Life Ins	1,065	730	853	1,053	1,194
512080 - Long-term Disability	4,295	3,973	4,635	4,232	4,807
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	360,546	402,757	455,674	553,753	622,748
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	880	1,097	1,455	1,817	637
519999 - Other Personnel Costs	-	-	-	-	167
519000 - Other Personnel Costs	880	1,097	1,455	1,817	804
510000 - Personnel Services	1,624,067	2,010,521	2,416,042	2,965,243	3,318,077
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	26,105	56,269	65,070	71,909	71,197
521050 - Marketing Services	70	-	455	-	50
521110 - Architectural Services	-	-	2,710	787	-
521120 - Design Services	-	-	-	4,620	2,533
521140 - Project Management Services	-	-	1,803	106	-
521160 - Testing Services	-	-	2,133	1,029	1,029
521210 - Consulting Services	-	-	-	13,639	8,340
521220 - Medical Services	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	2,098	6,671	9,111	13,496
521260 - Language Access Services	-	-	88	-	3
521310 - Artists, Musicians & Speakers	-	-	5,875	2,837	2,635
521320 - Education & Training Services	64	505	4,590	5,168	8,281
521340 - Animal Care Services	2,231	3,223	4,056	3,263	3,159
521350 - Transportation Services	-	-	1,150	40	65
521370 - Contractual Labor	78,243	170,267	202,531	187,625	209,697
521000 - Professional & Technical	106,714	232,362	297,132	300,133	320,484
522000 - Governmental Services					
522010 - Federal Government Services	40	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	40	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	8,148	11,699	8,995	15,264	7,759
529000 - Other Prof & Tech Services	8,148	11,699	8,995	15,264	7,759
520000 - Purchased Prof & Tech Services	114,901	244,061	306,127	315,397	328,244
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	699	420	247	214	220
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	418	335	431	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	27	38	52	44	59
531000 - Utility Services	1,144	794	730	258	279
532000 - Cleaning Services					
532010 - Solid Waste Services	19	19	100	164	105
532020 - Recycling Services	-	-	178	-	85
532050 - Janitorial Services	-	-	2,525	225	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	19	19	2,803	389	190
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	330
533250 - Vehicle Repair Services	16,353	9,454	19,913	25,018	18,529
533310 - Hardware Maint & Support Serv	-	875	-	-	358
533320 - Software Maint & Support Serv	11,433	17,869	21,352	19,739	19,532
533340 - Maintenance Contracts	1,300	1,695	2,324	1,000	5,351
533999 - Other Repair & Maint Serv	8,688	20,549	34,047	29,427	84,417
533000 - Repair & Maintenance Services	37,774	50,443	77,636	75,184	128,515
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	725

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	7,874	9,724	12,445	1,300	6,065
534040 - Copier Rental Services	3,675	4,128	4,199	5,176	4,371
534050 - Other Rental Services	18	8,255	31,951	15,966	40,056
534000 - Rental Services	11,568	22,107	48,596	22,442	51,217
535000 - Construction Services					
535010 - Construction Services	-	-	-	6,869	-
535000 - Construction Services	-	-	-	6,869	-
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	50,505	73,363	129,765	105,142	180,201
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,109	2,709	2,691	2,704	1,669
541030 - Auto Liab, Comp & Collision	544	1,348	1,271	1,383	1,172
541040 - Physical Property Insurance	2,766	4,916	6,164	6,780	5,743
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	5,418	8,973	10,126	10,867	8,584
542000 - Communication Services					
542010 - Telephone Services	19,106	19,672	20,740	26,498	17,903
542020 - Cell Phones Services	4,659	5,762	3,838	3,993	4,396
542030 - Wireless Services	9,249	9,769	6,219	4,224	5,459
542000 - Communication Services	33,014	35,202	30,797	34,715	27,758
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,510	2,692	-	-	-
543000 - Internal Admin Services	2,510	2,692	-	-	-
544000 - Employee Travel					
544010 - Mileage	82	246	458	1,049	850
544020 - Conference and Travel	-	752	12,909	14,631	10,808
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	82	997	13,366	15,680	11,658
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,166	21,824	28,437	23,897	23,925
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	5,222	20,760	13,377	8,325	8,320
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	7,813	7,896	15,893	16,824	14,780
549230 - Advertising Services	1,316	5,634	1,701	2,130	211

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
549999 - Other Purchased Services	-	21,279	34,009	18,257	15,595
549000 - Other Purchased Services	19,516	77,394	93,416	69,433	62,831
540000 - Other Purchased Services	60,541	125,258	147,705	130,695	110,830
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	637	1,509	2,879	1,748	2,031
551030 - Machinery & Equipment Parts	-	-	246	2,018	-
551040 - Tools & Related Supplies	-	-	36	129	92
551000 - Vehicle & Equipment Supplies	637	1,509	3,160	3,895	2,123
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	8,183	1,961	2,384	7,106	1,429
552030 - Maintenance Materials	438	1,051	1,014	1,554	1,428
552050 - Paint & Painting Supplies	-	-	-	719	740
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	197	1,362	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	145	-	239	9,145	4,146
552000 - Land & Building Maint Supplies	8,766	3,011	3,834	19,886	7,743
555000 - Office & Related Supplies					
555010 - Office Supplies	918	5,443	4,403	4,770	8,166
555020 - Office Equipment	-	33	-	-	1
555030 - Furniture	5,764	-	-	24,194	387
555050 - Communication Supplies	-	-	260	-	-
555060 - Computer Hardware	968	13,300	2,547	8,238	11,334
555070 - Computer Software	994	2,741	2,705	3,998	215
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	8,644	21,518	9,915	41,200	20,102
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	183	2,075	2,305	4,781	4,674
556000 - Health & Safety Supplies	183	2,075	2,305	4,781	4,674
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	992	653	2,038	3,045
559020 - Food & Related Supplies	141	8,660	16,812	8,610	7,420
559025 - Food & Related for Programs	625	2,426	6,634	5,431	5,904
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
559060 - Books & Periodicals	-	-	120	147	1,211
559075 - Electronic Media	-	-	-	-	-
559080 - Janitorial Supplies	1,274	77	2,389	1,925	10,350
559090 - Clothing Supplies	1,699	2,831	6,779	10,644	11,928
559110 - Signage Supplies	-	-	742	702	(323)
559120 - Inventory for Resale	114	3,960	6,041	8,860	5,305
559130 - Recreation Supplies	31,120	91,350	107,679	157,447	131,691
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	33,006	12,267	5,638	10,278	81,372
559999 - Other Supplies	22	2,065	3,412	14,852	1,241
559000 - Other Supplies	68,001	124,627	156,899	220,934	259,143
550000 - Supplies	86,231	152,740	176,113	290,695	293,786
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	12,892	1,007	79,705
562000 - Buildings	-	-	12,892	1,007	79,705
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	39,028
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	2,540
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	41,568
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	12,892	1,007	121,273
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	641	-	48	1,382
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	641	-	48	1,382
574000 - Grants & Donations					
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	220	-
574000 - Grants & Donations	-	-	-	220	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
579090 - Other Contingency	-	-	-	35,342	28,834
579999 - Other Miscellaneous	-	-	1,630	526	-
579000 - Other	-	-	1,630	35,867	28,834
570000 - Other	-	641	1,630	36,135	30,216
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	18,164	14,850	19,133	19,783	20,278
591000 - Transfers to Funds	18,164	14,850	19,133	19,783	20,278
590000 - Transfers	18,164	14,850	19,133	19,783	20,278
500000 EXPENDITURES	1,954,410	2,621,435	3,209,406	3,864,098	4,402,905
Total : 00274 - Recreation Fund	969,384	1,800,374	1,585,109	1,232,799	1,311,688

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	55,973	59,968	67,338	61,079	69,258
443011 - Open/Close Prepay - Grandview	36,243	49,446	39,747	47,446	52,560
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	47,172	75,182	79,136	94,481	80,300
443014 - Niches - Grandview	28,213	23,425	20,646	42,155	52,841
443015 - Crypts - Grandview	17,136	507	6,897	12,695	13,248
443020 - Cemetery Fees - Roselawn	28,769	9,729	21,846	13,327	29,403
443021 - Open/Close Prepay - Roselawn	-	7,566	2,728	22,514	13,618
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	33,283	19,119	13,062	30,802	24,539
443024 - Niches - Roselawn	-	161	8,032	3,905	2,180
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	-	1,863	-	1,568	-
443000 - Fees-Cult., Park, Rec, Nat. A.	246,787	246,968	259,432	329,974	337,946
440000 - Charges for Service	246,787	246,968	259,432	329,974	337,946
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,591	2,992	9,116	13,121	17,029
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,853)	(26,512)	3,539	413	12,440
461000 - Interest Revenue	738	(23,521)	12,655	13,533	29,470
460000 - Earnings on Investments	738	(23,521)	12,655	13,533	29,470
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	5,938	4,625	4,635	5,794	4,635
472000 - Rents	5,938	4,625	4,635	5,794	4,635
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(1)	-	-	-	(121)
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	123	22	166
479000 - Other Miscellaneous	(1)	-	123	22	45
470000 - Miscellaneous	5,937	4,625	4,758	5,815	4,680
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	94,515	156,572	116,775	128,296	101,358

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
491276 - Transfer from Fund 276	15,920	23,370	16,667	16,667	26,867
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	110,435	179,942	133,441	144,963	128,225
490000 - Transfers	110,435	179,942	133,441	144,963	128,225
400000 REVENUES	363,896	408,015	410,286	494,285	500,320
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	116,817	116,247	117,071	137,476	137,813
511020 - Salaries-Hourly	4,134	9,335	17,954	30,646	28,607
511040 - Salaries-Overtime	1,381	1,774	1,217	3,771	2,033
511050 - Salaries-Standby	-	-	69	-	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	838	5,565	14	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	123,170	132,921	136,325	171,892	168,454
512000 - Benefits					
512010 - Health Insurance	24,499	24,194	24,269	27,376	29,303
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,467	1,407	1,350	1,508	1,553
512030 - Retirement Contributions	7,974	7,298	7,971	9,428	9,147
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	8,654	9,413	9,899	12,550	12,015
512060 - Workers Compensation	1,548	1,776	2,310	2,903	2,680
512070 - Employees Group Life Ins	163	100	99	109	107
512080 - Long-term Disability	676	547	539	467	469
512000 - Benefits	51,364	51,119	52,822	60,726	61,657
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	50	195	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	50	195	-	-
510000 - Personnel Services	174,534	184,090	189,342	232,618	230,111
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	4,472	2,328	6,683	5,688	7,272
521210 - Consulting Services	-	345	-	-	2,100
521220 - Medical Services	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	275	-	-
521000 - Professional & Technical	4,472	2,673	6,958	5,688	9,372
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,053	3,057	4,064	4,114	3,506
529000 - Other Prof & Tech Services	6,053	3,057	4,064	4,114	3,506
520000 - Purchased Prof & Tech Services	10,526	5,730	11,023	9,801	12,878
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,583	1,674	1,657	1,706	1,817
531020 - Raw Water Rental	2,571	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	2,389	1,853	2,170	1,598	1,613
531070 - Heating Fuel	1,448	938	1,760	1,443	1,238
531000 - Utility Services	7,991	4,466	5,587	4,748	4,668
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	751	-	-	470
533120 - Electrical Services	604	85	-	3,110	-
533130 - Plumbing Services	-	1,271	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	16,412	13,283	20,658	22,857	24,647
533260 - Land Maintenance Services	-	1,515	995	400	300
533310 - Hardware Maint & Support Serv	-	-	-	-	163
533320 - Software Maint & Support Serv	-	-	5,859	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	14	-	-	-	1,720
533000 - Repair & Maintenance Services	17,030	16,905	27,512	26,367	27,300
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	(176)	44	-
534000 - Rental Services	-	-	(176)	44	-
535000 - Construction Services					
535010 - Construction Services	10,200	-	2,800	100	-
535000 - Construction Services	10,200	-	2,800	100	-
530000 - Purchased Property Services	35,221	21,371	35,723	31,259	31,969
540000 - Other Purchased Services					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	756	286	296	303	311
541030 - Auto Liab, Comp & Collision	991	839	868	890	912
541040 - Physical Property Insurance	47	84	87	89	91
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	1,794	1,209	3,751	1,282	1,314
542000 - Communication Services					
542010 - Telephone Services	1,273	1,236	1,413	1,737	1,041
542020 - Cell Phones Services	903	470	661	679	954
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	2,176	1,707	2,074	2,416	1,996
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	427	435	-	-	-
543000 - Internal Admin Services	427	435	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	217	60	-	940
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	50	-	-	2,045	-
549110 - Postage & Freight Services	2	47	40	140	12
549210 - Dues & Subscription Services	487	1,379	412	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	45	2,410	-
549000 - Other Purchased Services	538	1,426	496	4,595	12
540000 - Other Purchased Services	4,936	4,994	6,382	8,293	4,262
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,444	1,755	1,591	1,858	1,297
551020 - Vehicle Parts	52	146	460	558	896
551030 - Machinery & Equipment Parts	5	182	74	145	3,962
551040 - Tools & Related Supplies	35	1,585	1,788	1,870	2,972
551999 - Other Vehicle & Equip Supplies	4,511	-	-	261	-
551000 - Vehicle & Equipment Supplies	6,048	3,668	3,912	4,691	9,127
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	2,557	19	-
552020 - Vegetation Supplies	210	416	118	1,427	817
552030 - Maintenance Materials	245	-	370	105	147
552040 - Large Equipment - Not Capitali	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
552050 - Paint & Painting Supplies	-	-	289	149	-
552060 - Plumbing & Irrigation Supplies	28	7,882	306	2,006	114
552070 - Lumber Supplies	218	159	378	655	8
552080 - Electrical Parts	-	384	-	16	-
552090 - Shop Supplies	69	-	818	3,288	50
552999 - Other Land & Bldg Supplies	565	6,327	330	137	2,035
552000 - Land & Building Maint Supplies	1,334	15,168	5,166	7,802	3,171
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	974	1,454	1,354	2,231	599
553020 - Concrete & Asphalt	677	664	772	775	1,043
553000 - Infrastructure Maint Supplies	1,652	2,118	2,127	3,006	1,642
555000 - Office & Related Supplies					
555010 - Office Supplies	60	50	393	394	391
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	16	-	337	-	2,757
555050 - Communication Supplies	-	-	-	525	-
555060 - Computer Hardware	-	773	-	60	-
555070 - Computer Software	5,428	5,580	875	6,445	6,767
555999 - Other Office Related Supplies	522	855	-	1,185	-
555000 - Office & Related Supplies	6,026	7,258	1,605	8,609	9,915
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	153	964	124	295	98
556020 - Safety Shoes	220	609	297	1,004	853
556000 - Health & Safety Supplies	373	1,573	421	1,300	951
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	122	55	117
558000 - Chemical Supplies	-	-	122	55	117
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	110	116	409	298	649
559020 - Food & Related Supplies	-	1,905	2,376	2,835	2,585
559030 - Educational Programs	-	468	5,025	162	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	78	411	643	1,436	960
559110 - Signage Supplies	-	-	-	-	198
559150 - Procurement Card Default	-	-	-	60	-
559999 - Other Supplies	-	-	-	-	209
559000 - Other Supplies	188	2,900	8,453	4,791	4,601
550000 - Supplies	15,621	32,687	21,806	30,253	29,524
560000 - Capital Outlay					
563000 - Infrastructure					
563010 - Infrastructure	-	-	(3,885)	474	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
563000 - Infrastructure	-	-	(3,885)	474	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	14,475	9,498
564000 - Improvements Other Than Bldg	-	-	-	14,475	9,498
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	1,000	-	23,425	30,239	-
565050 - Mechanical & Heavy Equipment	-	-	-	125,308	189,949
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	1,000	-	23,425	155,547	189,949
560000 - Capital Outlay	1,000	-	19,540	170,495	199,447
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	1,660	1,378	1,775	1,836	1,882
591000 - Transfers to Funds	1,660	1,378	1,775	1,836	1,882
590000 - Transfers	1,660	1,378	1,775	1,836	1,882
500000 EXPENDITURES	243,497	250,250	285,592	484,557	510,071
Total : 00275 - Cemeteries Fund	120,400	157,765	124,695	9,729	(9,751)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443011 - Open/Close Prepay - Grandview	-	-	-	-	-
443032 - Perpetual Care Payments	27,009	25,487	22,350	32,812	31,862
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	27,009	25,487	22,350	32,812	31,862
440000 - Charges for Service	27,009	25,487	22,350	32,812	31,862
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,717	6,703	17,514	24,696	29,602
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,940)	(56,383)	19,471	(558)	21,202
461000 - Interest Revenue	777	(49,680)	36,985	24,138	50,804
460000 - Earnings on Investments	777	(49,680)	36,985	24,138	50,804
400000 REVENUES	27,786	(24,193)	59,335	56,950	82,666
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	15,920	23,370	16,667	16,667	26,867
591000 - Transfers to Funds	15,920	23,370	16,667	16,667	26,867
590000 - Transfers	15,920	23,370	16,667	16,667	26,867
500000 EXPENDITURES	15,920	23,370	16,667	16,667	26,867
Total : 00276 - Perpetual Care Fund	11,867	(47,563)	42,668	40,283	55,799

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,273	2,417	6,468	7,901	8,500
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,989)	(20,939)	4,765	(580)	5,975
461000 - Interest Revenue	284	(18,522)	11,233	7,321	14,475
460000 - Earnings on Investments	284	(18,522)	11,233	7,321	14,475
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	421,167	448,923	517,504	474,574	494,587
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	421,167	448,923	517,504	474,574	494,587
490000 - Transfers	421,167	448,923	517,504	474,574	494,587
400000 REVENUES	421,451	430,401	528,736	481,895	509,062
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	206,287	210,180	209,592	258,736	278,061
511020 - Salaries-Hourly	32,620	33,508	44,413	47,736	35,986
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	264
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	2,022	47	2,744	337	1,922
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	240,930	243,735	256,748	306,809	316,232
512000 - Benefits					
512010 - Health Insurance	32,000	32,444	33,713	39,915	46,345
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,916	1,886	1,838	2,157	2,419
512030 - Retirement Contributions	14,543	14,843	14,159	17,680	15,838
512050 - Social Security & Medicare	17,499	17,771	18,567	22,256	23,378
512060 - Workers Compensation	383	426	560	647	661
512070 - Employees Group Life Ins	286	178	178	220	236
512080 - Long-term Disability	1,143	967	967	883	950
512000 - Benefits	67,770	68,514	69,983	83,757	89,827
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	348	-	125	563	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	348	-	125	563	-
510000 - Personnel Services	309,047	312,250	326,856	391,129	406,059
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	952	797	7,197	1,437	(1,021)
529000 - Other Prof & Tech Services	952	797	7,197	1,437	(1,021)
520000 - Purchased Prof & Tech Services	952	797	7,197	1,437	(1,021)
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	5,728	(12,918)	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	5,728	(12,918)	-
532000 - Cleaning Services					
532010 - Solid Waste Services	955	603	1,451	1,007	947
532020 - Recycling Services	381	190	490	606	570
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	1,336	794	1,941	1,613	1,517
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	907	1,449	783	195	3,359
533340 - Maintenance Contracts	921	284	485	2,147	2,264
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,828	1,732	1,268	2,343	5,623
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	1,143	2,058	266
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	1,143	2,058	266
530000 - Purchased Property Services	3,163	2,526	10,080	(6,905)	7,406
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	253	302	281	282	174
541040 - Physical Property Insurance	-	8,924	11,188	12,307	10,425
541000 - Insurance	253	9,225	11,469	12,589	10,599
542000 - Communication Services					
542010 - Telephone Services	9,011	9,188	9,354	10,342	6,967
542020 - Cell Phones Services	736	775	1,335	1,075	715

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
542030 - Wireless Services	1,704	666	813	1,244	1,244
542000 - Communication Services	11,450	10,628	11,502	12,661	8,926
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	559	570	-	-	-
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	80	-	-	-
544020 - Conference and Travel	3,465	10,953	4,327	2,269	3,223
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	3,465	11,032	4,327	2,269	3,223
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	294	1,020	349	1,853	1,275
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,378	532	1,393	1,579	1,742
549210 - Dues & Subscription Services	-	61	140	1,825	3,614
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	5,794	4,491	3,060	3,010	8,036
549000 - Other Purchased Services	7,466	6,104	4,942	8,267	14,667
540000 - Other Purchased Services	23,193	37,560	32,240	35,787	37,416
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	94	86	129	41
551000 - Vehicle & Equipment Supplies	-	94	86	129	41
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	46	138	-	80	26
552000 - Land & Building Maint Supplies	46	138	-	80	26
555000 - Office & Related Supplies					
555010 - Office Supplies	222	390	28	-	375
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	(1,375)	600	346
555070 - Computer Software	504	2,646	5,426	7,148	484
555999 - Other Office Related Supplies	232	-	250	411	970
555000 - Office & Related Supplies	958	3,036	4,329	8,159	2,175
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	84	100	-	242
559020 - Food & Related Supplies	-	-	464	-	45
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	657	1,658	3,054	4,273	9,875
559060 - Books & Periodicals	-	241	-	663	-
559090 - Clothing Supplies	-	(1,304)	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
559160 - Equipment, Non Office	-	464	9,453	3,787	4,514
559999 - Other Supplies	1,722	2,059	2,618	2,079	1,603
559000 - Other Supplies	2,379	3,202	15,689	10,802	16,279
550000 - Supplies	3,383	6,469	20,104	19,170	18,521
569000 - Other Capital Outlay	-	-	267	426	-
569999 - Other Capital Outlay	-	-	267	426	-
569000 - Other Capital Outlay	-	-	267	426	-
560000 - Capital Outlay	-	-	267	426	-
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	2,524	1,947	2,508	2,594	2,659
591000 - Transfers to Funds	2,524	1,947	2,508	2,594	2,659
590000 - Transfers	2,524	1,947	2,508	2,594	2,659
500000 EXPENDITURES	342,263	361,549	399,252	443,637	471,040
Total : 00277 - Museum Fund	79,188	68,853	129,484	38,258	38,021

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	1,556,660	193,193	1,390,152	77,330	124,325
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,556,660	193,193	1,390,152	77,330	124,325
430000 - Intergovernmental	1,556,660	193,193	1,390,152	77,330	124,325
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,126	211	233	105	75
461000 - Interest Revenue	1,126	211	233	105	75
460000 - Earnings on Investments	1,126	211	233	105	75
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(30,977)	(10,811)	(6,811)	85,159	23,164
479000 - Other Miscellaneous	(30,977)	(10,811)	(6,811)	85,159	23,164
470000 - Miscellaneous	(30,977)	(10,811)	(6,811)	85,159	23,164
400000 REVENUES	1,526,810	182,593	1,383,574	162,595	147,564
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	33,350	36,495	49,000	55,414	74,451
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	1,860	2,867	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	33,350	36,495	50,860	58,281	74,451
512000 - Benefits					
512010 - Health Insurance	6,873	7,923	7,975	8,026	11,280
512020 - Dental Insurance	412	423	444	442	598
512030 - Retirement Contributions	2,168	2,372	3,185	3,535	4,839
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,325	2,617	3,673	4,182	5,330
512060 - Workers Compensation	20	25	45	53	67
512070 - Employees Group Life Ins	47	31	43	50	63
512080 - Long-term Disability	185	168	225	185	253
512000 - Benefits	12,030	13,559	15,591	16,472	22,431
519000 - Other Personnel Costs					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	75	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	75	-	-
510000 - Personnel Services	45,380	50,054	66,526	74,753	96,881
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	28,600	-	2,687	5,174	4,848
529000 - Other Prof & Tech Services	28,600	-	2,687	5,174	4,848
520000 - Purchased Prof & Tech Services	28,600	-	2,687	5,174	4,848
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	645	646	518	-	-
542020 - Cell Phones Services	238	444	390	-	-
542000 - Communication Services	883	1,089	908	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	127	130	-	-	-
543000 - Internal Admin Services	127	130	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	29	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	191	249	103	-	-
549999 - Other Purchased Services	541	592	56	148	(172)
549000 - Other Purchased Services	732	870	159	148	(172)
540000 - Other Purchased Services	1,741	2,089	1,067	148	(172)
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	505	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	505	-	-	-
550000 - Supplies	-	505	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	1,496,046	61,600	1,277,078	36,312	68,812
574000 - Grants & Donations	1,496,046	61,600	1,277,078	36,312	68,812
570000 - Other	1,496,046	61,600	1,277,078	36,312	68,812
500000 EXPENDITURES	1,571,767	114,248	1,347,358	116,387	170,369
Total : 00280 - Community Dev Block Grant Fund	(44,957)	68,345	36,217	46,207	(22,805)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	47,812	52,327	39,287	132,582	185,005
431000 - Operating Grants/Contributions	47,812	52,327	39,287	132,582	185,005
430000 - Intergovernmental	47,812	52,327	39,287	132,582	185,005
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	583	411	344	425	243
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	583	411	344	425	243
460000 - Earnings on Investments	583	411	344	425	243
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	168,367	112,534	121,638	82,284	22,429
479000 - Other Miscellaneous	168,367	112,534	121,638	82,284	22,429
470000 - Miscellaneous	168,367	112,534	121,638	82,284	22,429
400000 REVENUES	216,763	165,273	161,269	215,290	207,677
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	32,774	36,954	42,185	52,393	29,019
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	32,774	36,954	42,185	52,393	29,019
512000 - Benefits					
512010 - Health Insurance	3,774	4,055	4,647	7,221	2,906
512020 - Dental Insurance	226	236	259	398	154
512030 - Retirement Contributions	2,130	2,402	2,742	3,357	1,886
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,204	2,574	2,946	3,776	1,999
512060 - Workers Compensation	20	26	38	47	26
512070 - Employees Group Life Ins	45	31	36	44	24
512080 - Long-term Disability	182	170	194	176	99
512000 - Benefits	8,580	9,494	10,861	15,017	7,094

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	41,355	46,448	53,046	67,410	36,113
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	32	33	-	-	-
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	17	76	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	17	76	-
540000 - Other Purchased Services	32	33	17	76	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	13,587	-	-	71,249	148,945
574000 - Grants & Donations	13,587	-	-	71,249	148,945
570000 - Other	13,587	-	-	71,249	148,945
500000 EXPENDITURES	54,974	46,481	53,063	138,735	185,058
Total : 00281 - Home Invest Partner Grant Fund	161,789	118,792	108,206	76,555	22,619

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	-	(63,674)	-	44,532	-
431020 - FTA 5307 - City of Loveland	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	-	-	-	-
431050 - Job Access	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431670 - Contributions - ASCSU	1,006,519	-	984,168	1,038,252	1,304,290
431799 - Other State Ops Grants/Contrib	-	13,104	200,000	-	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,006,519	(50,570)	1,184,168	1,082,784	1,304,290
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	-	-	-	145,307	16,040
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	357,031
432110 - FHWA - CMAQ	-	58,686	1,200,000	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	-
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	7,408,099	-	-
432630 - CDOT Grants - State	-	937,640	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	-	996,326	8,608,099	145,307	373,071
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	541,851	(102,080)	810,735	825	738,198
439000 - Other Intergovernmental	541,851	(102,080)	810,735	825	738,198
430000 - Intergovernmental	1,548,370	843,676	10,603,002	1,228,916	2,415,559
440000 - Charges for Service					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	27,468	1,308	-	-	34,855
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	27,468	1,308	-	-	34,855
445000 - Fees-Transportation					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	-	-	-	-	-
445035 - City of Loveland Reimbursement	110,475	63,860	184,647	117,557	137,166
445110 - Transfort Fees	23	-	-	-	-
445120 - Transfort Passes	-	-	-	-	-
445130 - 10-Ride Passes	-	-	-	-	-
445140 - Senior Citizen Annual Passes	(25)	-	-	-	-
445150 - Disabled Annual Passes	-	-	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	-	-	-	-	-
445180 - Monthly Fares	3,125	2,508	3,123	1,333	2,408
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	298,795	112,462	53,523	-	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	-	-	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	-	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	20	-	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	412,412	178,829	241,293	118,889	139,573
440000 - Charges for Service	439,880	180,137	241,293	118,889	174,428
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	24,889	6,045	-	-	772
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(22,889)	16,252	-	6	(54)
461000 - Interest Revenue	2,000	22,297	-	6	718
460000 - Earnings on Investments	2,000	22,297	-	6	718
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	243,230	4,287	11,445	4,966	1,373
479100 - Cash - Short or Long	-	(9)	-	-	256
479120 - A/R Write-Offs	-	-	-	-	-
479160 - Frozen Revenue Budget	-	-	-	-	-
479999 - Other Miscellaneous Revenue	270	323	1,153	279	1,408
479000 - Other Miscellaneous	243,500	4,600	12,598	5,245	3,037
470000 - Miscellaneous	243,500	4,600	12,598	5,245	3,037
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	12,778
489000 - Other Financing Sources	-	-	-	-	12,778

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
480000 - Other Financing Sources	-	-	-	-	12,778
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,396,086	3,878,887	4,792,271	5,118,995	5,295,719
491254 - Transfer from Fund 254	71,158	-	-	-	-
491255 - Transfer from Fund 255	23,161	208,333	-	-	-
491256 - Transfer from Fund 256	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	50,000
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	3,490,405	4,087,220	4,792,271	5,118,995	5,345,719
490000 - Transfers	3,490,405	4,087,220	4,792,271	5,118,995	5,345,719
400000 REVENUES	5,724,155	5,137,931	15,649,165	6,472,051	7,952,239
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,313,530	2,475,116	2,673,092	3,383,175	3,865,672
511020 - Salaries-Hourly	115,214	223,593	142,520	144,337	152,987
511030 - Salaries-Contractual	-	8,769	-	-	-
511040 - Salaries-Overtime	86,528	82,932	113,118	121,299	101,838
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	16,734	26,701	15,396	28,863	32,718
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,532,006	2,817,111	2,944,125	3,677,673	4,153,215
512000 - Benefits					
512010 - Health Insurance	502,156	498,772	536,145	663,022	754,606
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	30,165	28,751	29,529	36,098	39,455
512030 - Retirement Contributions	144,613	147,831	153,432	195,425	226,649
512040 - GERP	5,715	6,449	6,677	5,284	6,134
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	181,485	205,147	214,912	268,701	304,483
512060 - Workers Compensation	38,262	49,984	63,572	77,276	85,975
512070 - Employees Group Life Ins	3,120	1,967	2,081	2,675	3,027
512080 - Long-term Disability	12,947	10,908	11,648	10,965	12,520
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	951,951	983,297	1,051,484	1,292,933	1,466,336
519000 - Other Personnel Costs					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	263	2,030	1,213	1,867	1,295
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	263	2,030	1,213	1,867	1,295
510000 - Personnel Services	3,484,219	3,802,438	3,996,821	4,972,474	5,620,847
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	337	173	190	-	-
521020 - Audit Services	-	-	-	-	-
521050 - Marketing Services	60	531	4,241	5,278	-
521120 - Design Services	76,352	148,048	52,963	2,500	30,130
521140 - Project Management Services	18,023	9,839	300	-	6,969
521160 - Testing Services	-	5,070	-	-	-
521210 - Consulting Services	-	27,520	41,289	24,832	33,365
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	247	20,627	48,480	51,326	67,186
521260 - Language Access Services	-	-	-	-	415
521320 - Education & Training Services	1,148	26,000	4,908	2,713	6,473
521330 - Employee Testing	-	-	3,635	3,150	2,436
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	478,152	318,140	573,566	853,238	1,029,142
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	574,319	555,948	729,572	943,038	1,176,117
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	6	46,369	80,780	4,242	80,500
522000 - Governmental Services	6	46,369	80,780	4,242	80,500
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,233	11,705	2,219	12,947	35,900
529000 - Other Prof & Tech Services	13,233	11,705	2,219	12,947	35,900
520000 - Purchased Prof & Tech Services	587,558	614,022	812,570	960,227	1,292,517
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,394	1,238	1,709	1,154	1,496
531030 - Wastewater Services	3,104	3,449	4,206	5,250	6,375
531040 - Storm Drainage Services	6,135	4,908	6,286	5,211	9,712
531050 - Natural Gas	17,200	26,861	27,212	17,804	21,525
531060 - Electricity	37,402	34,603	66,837	61,005	51,074
531000 - Utility Services	65,235	71,059	106,249	90,424	90,182
532000 - Cleaning Services					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
532010 - Solid Waste Services	525	262	1,219	1,506	1,669
532020 - Recycling Services	1,001	393	809	1,150	941
532030 - Snow Removal Services	-	-	-	-	196,175
532050 - Janitorial Services	30,413	29,838	33,179	9,878	15,517
532000 - Cleaning Services	31,939	30,493	35,206	12,533	214,301
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	34,373	84,526	94,149	133,928	60,221
533120 - Electrical Services	-	-	-	-	1,378
533250 - Vehicle Repair Services	823,213	878,896	1,083,388	1,399,503	1,394,057
533260 - Land Maintenance Services	85,271	23,215	750	16,595	1,316
533310 - Hardware Maint & Support Serv	15,672	-	5,408	25,014	19,654
533320 - Software Maint & Support Serv	323,051	130,577	189,265	168,747	281,713
533330 - Radio Maint & Support Serv	13,297	10,640	-	-	-
533340 - Maintenance Contracts	12,535	75,819	15,992	5,824	-
533999 - Other Repair & Maint Serv	52,169	136,294	274,602	167,370	41,225
533000 - Repair & Maintenance Services	1,359,580	1,339,967	1,663,555	1,916,982	1,799,565
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	3,045	2,522	2,598
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	3,045	2,522	2,598
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	1,456,754	1,441,518	1,808,055	2,022,461	2,106,646
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,161	6,185	4,929	4,953	3,057
541030 - Auto Liab, Comp & Collision	21,837	34,563	17,144	18,653	15,801
541040 - Physical Property Insurance	5,089	9,046	11,341	12,475	10,568
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	32,087	49,794	33,414	36,082	29,425
542000 - Communication Services					
542010 - Telephone Services	14,753	18,340	30,956	19,790	13,373
542020 - Cell Phones Services	7,811	7,123	8,897	9,561	11,428
542030 - Wireless Services	15,784	10,552	23,781	51,084	36,005

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
542000 - Communication Services	38,348	36,016	63,635	80,435	60,807
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,200	7,346	-	-	-
543000 - Internal Admin Services	7,200	7,346	-	-	-
544000 - Employee Travel					
544010 - Mileage	27	445	327	767	930
544020 - Conference and Travel	6,668	13,992	6,139	17,732	1,024
544999 - Other Employee Travel	-	-	-	269	-
544000 - Employee Travel	6,694	14,437	6,466	18,768	1,953
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	10,665	7,340	2,606	7,737	19,488
549110 - Postage & Freight Services	483	180	382	539	834
549210 - Dues & Subscription Services	36,576	4,571	30,033	34,200	34,579
549230 - Advertising Services	160	743	1,741	499	1,663
549000 - Other Purchased Services	47,884	12,834	34,762	42,976	56,563
540000 - Other Purchased Services	132,214	120,427	138,277	178,261	148,749
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	389,471	335,687	408,239	454,323	537,465
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	389,471	335,687	408,239	454,323	537,465
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552030 - Maintenance Materials	4,580	30	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552090 - Shop Supplies	-	-	3,965	207	-
552999 - Other Land & Bldg Supplies	-	-	11,396	8,800	5,667
552000 - Land & Building Maint Supplies	4,580	30	15,361	9,008	5,667
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	2,521	-	-	2,124	3,703
553000 - Infrastructure Maint Supplies	2,521	-	-	2,124	3,703
555000 - Office & Related Supplies					
555010 - Office Supplies	5,695	4,710	6,117	3,698	1,618
555020 - Office Equipment	1,387	1,415	2,013	6,702	755
555030 - Furniture	-	783	-	1,676	176
555050 - Communication Supplies	-	-	-	711	-
555060 - Computer Hardware	5,182	69,929	18,570	11,766	16,194
555070 - Computer Software	2,696	19,080	7,388	4,784	5,000

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	14,960	95,917	34,089	29,337	23,743
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	581
556020 - Safety Shoes	-	834	-	-	-
556000 - Health & Safety Supplies	-	834	-	-	581
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	776	4,902	5,744	2,314	232
559020 - Food & Related Supplies	473	10,030	12,806	22,364	21,345
559025 - Food & Related for Programs	-	-	-	-	424
559030 - Educational Programs	-	-	-	-	1,005
559060 - Books & Periodicals	1,151	2,610	207	(80)	93
559090 - Clothing Supplies	698	9,621	10,154	18,549	5,260
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	1,577	702	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	16,443	10,505	4,863	8,997	2,370
559000 - Other Supplies	19,541	39,243	34,477	52,144	30,730
550000 - Supplies	431,073	471,711	492,165	546,935	601,891
562000 - Buildings					
562010 - Buildings	-	14,862	-	-	-
562020 - Building Improvements	-	24,828	18,421	18,419	-
562000 - Buildings	-	39,690	18,421	18,419	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	39,460	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	11,233	59,368
565040 - Motor Vehicles and Accessories	-	1,988,316	-	910,602	453,299
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	356	58,857	4,503
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	18,919	-	-
565000 - Vehicles & Equipment	-	1,988,316	58,736	980,692	517,169
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	77,419	302,091	-	47,602	-
569000 - Other Capital Outlay	77,419	302,091	-	47,602	-
560000 - Capital Outlay	77,419	2,330,098	77,156	1,046,713	517,169
579000 - Other					
579030 - Local Match	-	-	393,594	58,016	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	393,594	58,016	-
570000 - Other	-	-	393,594	58,016	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	61,973	26,288	27,862	28,712	30,189
591292 - Transfer to Fund 292	76,855	-	-	-	-
591400 - Transfer to Fund 400	296,881	172,983	110,491	-	-
591602 - Transfer to Fund 602	44,955	34,164	44,016	45,511	46,649
591000 - Transfers to Funds	480,663	233,434	182,369	74,223	76,838
590000 - Transfers	480,663	233,434	182,369	74,223	76,838
500000 EXPENDITURES	6,649,901	9,013,648	7,901,009	9,859,309	10,364,656
Total : 00290 - Transit Services Fund	(925,746)	(3,875,717)	7,748,156	(3,387,258)	(2,412,418)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	1,458,826	1,501,289	2,286,999	1,815,255	4,773,168
445020 - Payment in Lieu of Development	-	-	432,323	257,300	100,265
445000 - Fees-Transportation	1,458,826	1,501,289	2,719,322	2,072,555	4,873,432
459000 - Other Charges for Service					
459020 - Administrative Fees	440	526	3,092	1,787	5,961
459000 - Other Charges for Service	440	526	3,092	1,787	5,961
440000 - Charges for Service	1,459,266	1,501,816	2,722,414	2,074,342	4,879,393
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	82,326	59,702	166,774	265,407	360,706
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(77,353)	(512,056)	218,326	(33,386)	241,405
461000 - Interest Revenue	4,973	(452,354)	385,100	232,020	602,111
460000 - Earnings on Investments	4,973	(452,354)	385,100	232,020	602,111
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	57,552	-	-	-
473000 - Contributions & Donations	-	57,552	-	-	-
470000 - Miscellaneous	-	57,552	-	-	-
400000 REVENUES	1,464,239	1,107,013	3,107,514	2,306,362	5,481,504
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	55,720	79,240	91,436	113,134	127,251
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	55,720	79,240	91,436	113,134	127,251
512000 - Benefits					
512010 - Health Insurance	5,230	7,060	8,121	9,794	10,795
512020 - Dental Insurance	313	411	452	539	572
512030 - Retirement Contributions	3,622	5,466	6,399	7,900	8,798
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	3,925	5,842	6,716	8,352	9,378
512060 - Workers Compensation	575	848	1,183	1,139	767

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512070 - Employees Group Life Ins	77	67	77	98	107
512080 - Long-term Disability	309	365	420	396	433
512000 - Benefits	14,835	20,841	24,151	29,003	31,635
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	195	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	195	-
510000 - Personnel Services	70,555	100,081	115,587	142,332	158,886
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	1,928	-	-	8,515	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	7,580	777	3,297
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,928	-	7,580	9,292	3,297
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	1,928	-	7,580	9,292	3,297
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	215	-	439	543	372
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	215	-	439	543	372

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	96	196	-	-	-
543000 - Internal Admin Services	96	196	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	4	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	455,917	-	-	55,331
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	4	455,917	-	-	55,331
540000 - Other Purchased Services	315	456,113	439	543	55,703
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561000 - Land	-	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	19,826	104,335	34,832	1,052	2,161,580
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	19,826	104,335	34,832	1,052	2,161,580
560000 - Capital Outlay	19,826	104,335	34,832	1,052	2,161,580
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	1,273,784	65,813	1,023,108	103,159	581,639
591000 - Transfers to Funds	1,273,784	65,813	1,023,108	103,159	581,639
590000 - Transfers	1,273,784	65,813	1,023,108	103,159	581,639
500000 EXPENDITURES	1,366,407	726,342	1,181,546	256,379	2,961,105
Total : 00291 - Transportation CEF Fund	97,831	380,671	1,925,968	2,049,984	2,520,400

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,188,055	3,686,549	3,903,231	3,963,076	3,946,635
412020 - Use Tax	511,848	666,035	628,155	565,229	765,006
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	3,699,903	4,352,584	4,531,386	4,528,305	4,711,641
410000 - Taxes	3,699,903	4,352,584	4,531,386	4,528,305	4,711,641
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	2,990	3,380	3,510	4,160	2,730
421000 - Business Licenses & Permits	2,990	3,380	3,510	4,160	2,730
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	5,800	12,125	9,700	9,700	12,195
422030 - Encroachment Permits	-	-	-	-	-
422040 - Street Cut Permits	63,003	72,400	75,638	41,122	117,863
422000 - Non-Bus Licenses & Permits	68,803	84,525	85,338	50,822	130,058
420000 - Licenses and Permits	71,793	87,905	88,848	54,982	132,788
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	57,000	-	-	(200)	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	57,000	-	-	(200)	-
432000 - Capital Grants/Contributions					
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	590,399	-	-
432630 - CDOT Grants - State	-	-	-	15,050	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	590,399	15,050	-
433000 - Shared Revenues					
433010 - Highway Users Tax	1,419,471	1,441,071	1,442,628	1,818,765	1,823,424
433020 - Auto Specific Ownership	698,874	700,675	691,272	739,132	738,584
433030 - Road & Bridge Revenue Sharing	318,557	334,533	319,584	307,731	335,824
433040 - Addl Motor Vehicle Registratio	160,899	158,395	139,609	140,964	146,983

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
433000 - Shared Revenues	2,597,801	2,634,675	2,593,093	3,006,592	3,044,814
439000 - Other Intergovernmental					
439010 - Highway Maint Agreement	46,944	46,944	46,944	46,944	46,944
439020 - Highway Traffic Agreement	235,920	236,013	235,920	249,648	256,998
439040 - PFA Traffic Control	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	282,864	282,957	282,864	296,592	303,942
430000 - Intergovernmental	2,937,665	2,917,631	3,466,356	3,318,034	3,348,756
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	637,155	1,111,762	2,082,736	1,110,671	1,795,932
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	637,155	1,111,762	2,082,736	1,110,671	1,795,932
444000 - Fees-Planning and Development					
444020 - Construction Inspection	529,591	274,967	1,194,060	296,241	233,554
444030 - Trans Dev Review Fee	155,181	(1,000)	-	-	-
444040 - PDP Subdivision & Zoning	-	80,539	110,687	60,148	63,247
444000 - Fees-Planning and Development	684,771	354,505	1,304,747	356,389	296,801
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	42,015	80,153	76,588	-	-
445520 - Work Area Traffic Control	66,483	54,650	51,530	70,655	52,365
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	108,498	319,572	128,118	70,655	52,365
440000 - Charges for Service	1,430,424	1,785,840	3,515,600	1,537,714	2,145,098

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	39,971	42,774	113,541	143,004	154,647
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(22,562)	(417,462)	38,138	(49,770)	91,690
461000 - Interest Revenue	17,409	(374,688)	151,679	93,234	246,337
460000 - Earnings on Investments	17,409	(374,688)	151,679	93,234	246,337
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	1,000	30,000	-
473110 - Contrib in Aid of Construction	-	-	28,000	-	810,980
473140 - Sponsorship Events/Programs	-	-	4,500	6,000	3,000
473000 - Contributions & Donations	-	-	33,500	36,000	813,980
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	1,548	6,680	2,376	2,070
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	1,548	6,680	2,376	2,070
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	5
479020 - Insurance Recovery & Damages	35,500	20,935	41,979	16,373	64,876
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	(6)	-	-	100
479120 - A/R Write-Offs	-	(4,276)	39	(227)	8
479999 - Other Miscellaneous Revenue	2,017	4,402	3,390	3,453	2,767
479000 - Other Miscellaneous	37,518	21,055	45,408	19,598	67,756
470000 - Miscellaneous	37,518	22,603	85,588	57,974	883,806
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	43,196	4,000
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	43,196	4,000
480000 - Other Financing Sources	-	-	-	43,196	4,000
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	4,182,995	4,414,746	4,868,249	5,462,257	5,087,184
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	399,177	666,667	250,000	-	-
491255 - Transfer from Fund 255	-	36,000	-	-	-
491290 - Transfer from Fund 290	76,855	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	20,174	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	91,667	91,667	110,239	145,762	154,216
491505 - Transfer from Fund 505	-	-	-	-	22,083
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	4,770,867	5,209,080	5,228,488	5,608,019	5,263,484
490000 - Transfers	4,770,867	5,209,080	5,228,488	5,608,019	5,263,484
400000 REVENUES	12,965,579	14,000,954	17,067,946	15,241,458	16,735,911
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,275,775	2,764,429	2,942,181	3,650,231	3,934,182
511020 - Salaries-Hourly	84,368	149,575	210,713	207,845	204,874
511030 - Salaries-Contractual	113,434	5,481	21,812	18,710	-
511040 - Salaries-Overtime	164,316	163,674	140,911	203,115	262,581
511050 - Salaries-Standby	22,908	28,251	30,208	36,450	68,027
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	24,520	36,243	21,851	61,107	34,129
511080 - Severance Pay	3,674	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,688,995	3,147,653	3,367,676	4,177,457	4,503,793
512000 - Benefits					
512010 - Health Insurance	368,313	436,896	446,264	541,559	604,484
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	21,961	25,402	24,831	29,831	32,001
512030 - Retirement Contributions	144,394	159,297	183,610	224,916	239,874
512040 - GERP	7,868	8,152	8,650	10,537	10,799
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	192,026	225,370	241,747	301,869	326,962
512060 - Workers Compensation	39,304	48,408	61,771	74,917	83,556
512070 - Employees Group Life Ins	3,281	2,327	2,491	3,107	3,319
512080 - Long-term Disability	12,625	12,723	13,497	12,486	13,406

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512000 - Benefits	865,036	993,838	1,058,125	1,274,487	1,389,664
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	1,694	1,237	1,389	1,078	1,774
519999 - Other Personnel Costs	867	867	867	-	-
519000 - Other Personnel Costs	2,561	2,104	2,256	1,078	1,774
510000 - Personnel Services	3,556,592	4,143,595	4,428,057	5,453,022	5,895,231
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,925	3,411	2,810	2,553	5,614
521050 - Marketing Services	4,237	3,835	2,694	3,200	7,178
521110 - Architectural Services	-	-	-	-	9,178
521120 - Design Services	1,950	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	2,009	7,790	5,620
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	8,880	5,350	8,863	10,630	13,928
521170 - Utility Locate/Relocation Serv	-	72	161	168	266
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	13,599	61,114	219,986	87,486	56,524
521220 - Medical Services	-	1,370	370	680	2,220
521230 - Legal Services	-	-	-	-	399
521240 - Security Services	614	-	23,812	17,025	18,488
521260 - Language Access Services	-	-	-	202	-
521320 - Education & Training Services	10,467	19,231	38,296	19,497	28,224
521330 - Employee Testing	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	4,519	7,652	19,043	58,035	18,094
521370 - Contractual Labor	69,063	136,544	127,008	151,136	171,471
521000 - Professional & Technical	116,254	238,579	445,052	358,401	337,204
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	427,918	-	83,722	-	26,888
522000 - Governmental Services	427,918	-	83,722	-	26,888
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	84,671	200,359	199,710	186,475	239,888
529000 - Other Prof & Tech Services	84,671	200,359	199,710	186,475	239,888
520000 - Purchased Prof & Tech Services	628,843	438,938	728,484	544,877	603,980

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,643	4,543	6,463	4,631	4,338
531030 - Wastewater Services	3,497	3,691	4,873	3,308	4,053
531040 - Storm Drainage Services	18,646	17,621	21,789	15,862	20,753
531050 - Natural Gas	19,144	27,248	26,721	21,426	18,849
531060 - Electricity	61,865	63,472	71,023	59,608	77,848
531000 - Utility Services	108,794	116,575	130,868	104,836	125,841
532000 - Cleaning Services					
532010 - Solid Waste Services	17,751	20,298	31,627	44,160	40,546
532020 - Recycling Services	2,702	2,264	3,368	4,146	4,293
532030 - Snow Removal Services	435,312	456,833	322,075	124,599	295,678
532040 - Mowing Services	-	-	22,162	43,681	7,262
532050 - Janitorial Services	12,521	12,329	14,029	3,659	14,885
532060 - Laundry Services	40	15	15	15	18
532000 - Cleaning Services	468,327	491,739	393,276	220,259	362,681
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	467,981	1,424,280	2,002,371	883,948	3,997,900
533020 - Traffic Control Services	-	44,521	26,801	61,440	50,798
533110 - Building Maintenance Services	10,204	26,857	59,688	66,382	49,651
533130 - Plumbing Services	-	-	329	397	4,244
533250 - Vehicle Repair Services	551,750	581,393	667,468	588,345	666,658
533260 - Land Maintenance Services	30,842	30,497	63,870	-	3,900
533310 - Hardware Maint & Support Serv	-	-	-	11,375	438
533320 - Software Maint & Support Serv	67,785	80,806	128,838	146,191	151,999
533340 - Maintenance Contracts	34,624	36,613	37,711	38,843	40,008
533999 - Other Repair & Maint Serv	79,413	64,222	111,757	119,265	68,889
533000 - Repair & Maintenance Services	1,242,598	2,289,189	3,098,832	1,916,185	5,034,485
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	269,757	277,820	247,222	6,440	267,779
534040 - Copier Rental Services	5,831	5,347	4,947	6,278	5,016
534050 - Other Rental Services	15,230	12,970	13,187	52,805	53,409
534000 - Rental Services	290,818	296,136	265,357	65,523	326,204
535000 - Construction Services					
535010 - Construction Services	16,275	13,630	62,587	153,028	57,263
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	16,275	13,630	62,587	153,028	57,263
530000 - Purchased Property Services	2,126,813	3,207,270	3,950,920	2,459,830	5,906,474
540000 - Other Purchased Services					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	19,003	25,257	20,444	20,546	13,610
541030 - Auto Liab, Comp & Collision	20,074	37,594	22,250	24,043	21,734
541040 - Physical Property Insurance	4,644	8,255	10,349	11,384	9,643
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	2,500	-	-
541000 - Insurance	46,221	71,105	55,543	55,973	44,988
542000 - Communication Services					
542010 - Telephone Services	41,650	28,467	22,117	27,825	15,229
542020 - Cell Phones Services	12,815	26,673	32,442	28,553	28,608
542030 - Wireless Services	188	1,374	186	200	180
542000 - Communication Services	54,653	56,514	54,744	56,578	44,017
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,901	8,724	-	-	-
543000 - Internal Admin Services	7,901	8,724	-	-	-
544000 - Employee Travel					
544010 - Mileage	536	712	1,085	1,304	725
544020 - Conference and Travel	6,754	22,602	20,354	38,291	31,562
544030 - Meals - Traveling	-	37	-	-	-
544999 - Other Employee Travel	-	-	-	-	32
544000 - Employee Travel	7,290	23,350	21,439	39,595	32,318
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	11,272	2,935	19,921	11,027	5,951
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,576	8,240	2,942	5,375	425
549210 - Dues & Subscription Services	7,777	13,936	22,095	25,646	25,616
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	458	27	1,964	1,502	-
549999 - Other Purchased Services	130	1,399	416	1,319	4,013
549000 - Other Purchased Services	21,213	26,536	47,338	44,869	36,005
540000 - Other Purchased Services	137,278	186,230	179,063	197,015	157,329
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	116,634	164,566	172,465	120,520	138,261
551020 - Vehicle Parts	-	-	55	-	451
551030 - Machinery & Equipment Parts	30,459	20,251	50,222	31,519	57,520
551040 - Tools & Related Supplies	6,493	7,955	13,723	23,340	9,796
551999 - Other Vehicle & Equip Supplies	23,926	14,894	1,068	1,221	7,593
551000 - Vehicle & Equipment Supplies	177,512	207,666	237,533	176,599	213,621

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	712
552030 - Maintenance Materials	-	159	793	354	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	98,372	128,091	142,540	174,212	120,075
552070 - Lumber Supplies	-	-	-	-	91
552090 - Shop Supplies	9,258	11,783	15,768	19,662	7,958
552999 - Other Land & Bldg Supplies	16,141	3,733	6,414	2,716	729
552000 - Land & Building Maint Supplies	123,772	143,766	165,515	196,944	129,565
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	3,265	-	-	(1,255)	106
553020 - Concrete & Asphalt	126,134	182,695	498,591	513,817	538,434
553030 - De-icing Supplies	999,674	1,173,604	868,693	486,017	1,204,250
553999 - Other Street Maint Supplies	38,946	68,898	19,646	41,958	110,079
553000 - Infrastructure Maint Supplies	1,168,019	1,425,197	1,386,930	1,040,538	1,852,870
554000 - Utility Supplies					
554999 - Other Utility Supplies	30,755	26,598	166,476	129,121	107,180
554000 - Utility Supplies	30,755	26,598	166,476	129,121	107,180
555000 - Office & Related Supplies					
555010 - Office Supplies	3,248	8,036	9,741	7,106	7,895
555020 - Office Equipment	(2,138)	30	937	4,785	-
555030 - Furniture	-	897	-	-	448
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	5,806	7,050	15,487	9,178	13,175
555070 - Computer Software	5,131	34,533	8,030	11,001	46,670
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	3,178	5,912	2,281	67	-
555000 - Office & Related Supplies	15,226	56,458	36,475	32,137	68,187
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,891	7,779	10,823	11,382	6,282
556020 - Safety Shoes	3,730	3,239	3,720	4,413	6,757
556000 - Health & Safety Supplies	9,620	11,018	14,542	15,795	13,039
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	10,449	13,795	16,928	13,806	18,406
559020 - Food & Related Supplies	1,729	3,010	7,443	10,719	11,449
559040 - City and Community Programs	136,838	23,574	73,980	39,979	23,484
559050 - Exhibits	-	-	-	-	622
559060 - Books & Periodicals	-	51	330	150	-
559080 - Janitorial Supplies	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
559090 - Clothing Supplies	7,771	8,175	7,021	16,025	5,981
559110 - Signage Supplies	45,662	51,503	75,913	53,471	44,431
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	4,690	16,722	757
559999 - Other Supplies	61,696	3,447	5,277	16,486	8,422
559000 - Other Supplies	264,145	103,555	191,582	167,358	113,551
550000 - Supplies	1,789,048	1,974,258	2,199,053	1,758,492	2,498,013
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	1,321	2,384
561000 - Land	-	-	-	1,321	2,384
563000 - Infrastructure					
563040 - Construction Contracts	-	(5,606)	(956)	41,949	-
563000 - Infrastructure	-	(5,606)	(956)	41,949	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	4,392	59,823	41,307	107,127	159,978
565050 - Mechanical & Heavy Equipment	-	20,614	-	69,701	190,434
565070 - Traffic Control Equipment	6,969	64,981	340,899	247,471	102,950
565100 - Lease Purchased Equipment	-	-	-	8,000	-
565110 - Communications Equipment	1,200	-	-	-	-
565999 - Other Equipment	7,648	14,098	105,152	57,543	-
565000 - Vehicles & Equipment	20,209	159,515	487,357	489,842	453,362
560000 - Capital Outlay	20,209	153,909	486,401	533,111	455,746
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	17	-	-	-
572030 - Bad Debt Expense - Misc AR	-	(487)	(905)	(712)	-
572000 - Bad Debt Expense	-	(470)	(905)	(712)	-
570000 - Other	-	(470)	(905)	(712)	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	232,127	131,984	134,234	130,944	59,747
591273 - Transfer to Fund 273	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	50,000
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	4,315	37,554	75,982	469,608	575,836
591602 - Transfer to Fund 602	56,720	57,822	74,496	77,027	78,952
591603 - Transfer to Fund 603	-	-	-	-	4,167
591605 - Transfer to Fund 605	-	-	7,609	-	11,794
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	293,161	227,359	292,321	677,579	780,495
590000 - Transfers	293,161	227,359	292,321	677,579	780,495
500000 EXPENDITURES	8,551,944	10,331,090	12,263,393	11,623,214	16,297,267
Total : 00292 - Transportation Fund	4,413,636	3,669,865	4,804,552	3,618,243	438,644

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	22,755	24,146	22,413	30,036	28,651
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	22,755	24,146	22,413	30,036	28,651
410000 - Taxes	22,755	24,146	22,413	30,036	28,651
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	982	972	943	992	985
433000 - Shared Revenues	982	972	943	992	985
430000 - Intergovernmental	982	972	943	992	985
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	580	716	2,166	3,572	4,865
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(440)	(6,421)	1,559	(554)	3,394
461000 - Interest Revenue	141	(5,706)	3,725	3,018	8,259
460000 - Earnings on Investments	141	(5,706)	3,725	3,018	8,259
400000 REVENUES	23,878	19,412	27,081	34,045	37,895
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	455	483	448	601	573
521000 - Professional & Technical	455	483	448	601	573
520000 - Purchased Prof & Tech Services	455	483	448	601	573
500000 EXPENDITURES	455	483	448	601	573
Total : 00293 - GID #15 - SKYVIEW	23,423	18,929	26,633	33,445	37,322

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	406,674	276,457	554,396	533,788	535,732
429000 - Other Fines & Forfeitures	406,674	276,457	554,396	533,788	535,732
425000 - Fines and Forfeitures	406,674	276,457	554,396	533,788	535,732
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	165,699	137,308	161,435	185,416	200,051
445330 - Parking Garage Hourly	145,957	135,539	285,242	292,077	298,418
445340 - Paid Parking Stations	-	297	-	-	-
445350 - Surface Parking Lots	25,280	16,689	54,615	27,216	34,859
445360 - Encro, Obstr, Occup Perm	25,253	15,763	11,504	5,321	7,882
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	8,431	7,774	7,033	8,080	7,727
445390 - Permits-County Employees	30,740	33,700	-	33,240	67,960
445395 - Permits-Residential Parking	12,780	9,000	15,600	13,883	13,300
445400 - Proximity Cards Deposits	20	32	50	90	90
445410 - Admin Fee-Court Hearings	3,000	2,350	4,375	3,990	3,780
445000 - Fees-Transportation	417,160	358,453	539,854	569,312	634,066
459000 - Other Charges for Service					
459040 - Collection Fees	13,123	6,943	22,422	28,358	36,554
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	13,123	6,943	22,422	28,358	36,554
440000 - Charges for Service	430,283	365,396	562,276	597,669	670,620
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,595	5,734	24,428	39,604	53,754
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,140)	(53,304)	2,817	(152)	36,894
461000 - Interest Revenue	1,454	(47,570)	27,245	39,451	90,647
460000 - Earnings on Investments	1,454	(47,570)	27,245	39,451	90,647
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	24,126	-	-	-	-
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(2)	(121)	884	409	(1,313)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
479999 - Other Miscellaneous Revenue	24,852	24,379	14,026	24,207	9,728
479000 - Other Miscellaneous	24,850	24,259	14,909	24,615	8,415
470000 - Miscellaneous	48,976	24,259	14,909	24,615	8,415
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	143,028	364,410	397,684	379,369	-
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	143,028	364,410	397,684	379,369	-
490000 - Transfers	143,028	364,410	397,684	379,369	-
400000 REVENUES	1,030,415	982,951	1,556,510	1,574,893	1,305,413
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	202,145	274,684	284,800	343,457	327,529
511020 - Salaries-Hourly	24,328	21,936	31,079	39,001	35,460
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	561	1,026	8,369	10,490	3,844
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	606	496	-	3,650
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	227,034	298,252	324,744	392,949	370,482
512000 - Benefits					
512010 - Health Insurance	36,181	49,525	49,524	58,039	56,887
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,167	2,880	2,755	3,197	3,015
512030 - Retirement Contributions	12,383	16,159	16,181	22,437	19,922
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	16,243	21,443	23,385	28,515	27,243
512060 - Workers Compensation	2,048	2,223	2,977	3,394	3,708
512070 - Employees Group Life Ins	272	235	241	290	277
512080 - Long-term Disability	1,121	1,271	1,309	1,170	1,114
512000 - Benefits	70,415	93,735	96,372	117,042	112,165
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	125	-	309	15	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	125	-	309	15	-
510000 - Personnel Services	297,573	391,987	421,424	510,006	482,648
520000 - Purchased Prof & Tech Services					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	41,248	90,995	72,138	71,734	74,576
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	14,278	-
521180 - Collections Services	12,740	11,863	21,159	6,805	3,143
521210 - Consulting Services	-	-	-	2,425	105,035
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	103,462	118,323	156,048	138,690	143,101
521320 - Education & Training Services	-	-	2,800	1,230	1,961
521370 - Contractual Labor	-	-	-	2,864	-
	<u>157,450</u>	<u>221,182</u>	<u>252,145</u>	<u>238,026</u>	<u>327,816</u>
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	860	132	1,938	780	11,328
529000 - Other Prof & Tech Services	<u>860</u>	<u>132</u>	<u>1,938</u>	<u>780</u>	<u>11,328</u>
520000 - Purchased Prof & Tech Services	<u>158,310</u>	<u>221,314</u>	<u>254,082</u>	<u>238,806</u>	<u>339,145</u>
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	751	564	640	548	802
531030 - Wastewater Services	206	254	312	298	390
531040 - Storm Drainage Services	3,428	2,742	1,343	1,257	3,854
531060 - Electricity	15,946	12,738	10,791	8,318	16,253
	<u>20,330</u>	<u>16,297</u>	<u>13,086</u>	<u>10,420</u>	<u>21,299</u>
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	14,500	1,295
533250 - Vehicle Repair Services	3,199	10,572	10,138	3,085	3,260
533310 - Hardware Maint & Support Serv	13,508	19,168	6,861	30,332	32,447
533320 - Software Maint & Support Serv	112,963	38,933	7,037	122,872	120,884
533340 - Maintenance Contracts	71,915	83,120	145,139	590,554	64,603
533999 - Other Repair & Maint Serv	17,357	4,826	15,399	22,633	11,089
	<u>218,942</u>	<u>156,620</u>	<u>184,573</u>	<u>783,975</u>	<u>233,578</u>
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	1,024	798	252
	<u>-</u>	<u>-</u>	<u>1,024</u>	<u>798</u>	<u>252</u>
534000 - Rental Services	<u>-</u>	<u>-</u>	<u>1,024</u>	<u>798</u>	<u>252</u>
530000 - Purchased Property Services	<u>239,272</u>	<u>172,917</u>	<u>198,682</u>	<u>795,194</u>	<u>255,129</u>
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	769	732	697	700	510
541030 - Auto Liab, Comp & Collision	494	1,272	885	963	963
541040 - Physical Property Insurance	247	439	550	605	605

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
541000 - Insurance	1,510	2,443	2,132	2,269	2,079
542000 - Communication Services					
542010 - Telephone Services	3,251	3,397	3,582	4,880	3,029
542020 - Cell Phones Services	4,555	1,910	747	3,246	4,521
542000 - Communication Services	7,806	5,307	4,330	8,126	7,550
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,035	1,058	-	-	-
543000 - Internal Admin Services	1,035	1,058	-	-	-
544000 - Employee Travel					
544010 - Mileage	21	83	63	321	-
544020 - Conference and Travel	199	3,645	2,191	6,229	3,626
544000 - Employee Travel	220	3,728	2,254	6,550	3,626
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,694	8,109	9,100	9,782	18,757
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	3,481	2,333	5,403	6,018	7,890
549210 - Dues & Subscription Services	-	-	9,750	18,500	17,295
549230 - Advertising Services	-	-	15	-	-
549000 - Other Purchased Services	9,175	10,441	24,269	34,301	43,942
540000 - Other Purchased Services	19,746	22,977	32,984	51,245	57,196
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	545	1,293	635	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	545	1,293	635	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	610	327	314	1,149	643
555020 - Office Equipment	-	-	17	4,653	66
555060 - Computer Hardware	-	1,157	-	-	2,518
555070 - Computer Software	-	152	-	-	5,862
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	610	1,635	331	5,802	9,089
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	33
556000 - Health & Safety Supplies	-	-	-	-	33
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	134	962	499	88
559020 - Food & Related Supplies	-	118	88	1,837	1,058
559090 - Clothing Supplies	903	516	2,233	1,019	657

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
559110 - Signage Supplies	153	278	-	-	-
559150 - Procurement Card Default	-	90	-	-	-
559160 - Equipment, Non Office	-	1,099	986	-	-
559999 - Other Supplies	2,982	1,755	369	2,449	4,109
559000 - Other Supplies	4,038	3,988	4,637	5,803	5,912
550000 - Supplies	5,193	6,916	5,604	11,606	15,035
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	13,000	-
569000 - Other Capital Outlay	-	-	-	13,000	-
560000 - Capital Outlay	-	-	-	13,000	-
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	5	10	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	5	10	-
570000 - Other	-	-	5	10	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	46,087	26,288	27,862	28,712	30,189
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	20,174	-	-	-	-
591602 - Transfer to Fund 602	6,420	4,489	5,783	5,980	6,129
591000 - Transfers to Funds	72,682	30,777	33,645	34,691	36,318
590000 - Transfers	72,682	30,777	33,645	34,691	36,318
500000 EXPENDITURES	792,776	846,887	946,427	1,654,558	1,185,471
Total : 00294 - Parking Fund	237,640	136,064	610,083	(79,664)	119,942

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

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	491	-	-	-	-
472000 - Rents	491	-	-	-	-
470000 - Miscellaneous	491	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	513,045	478,093	55,197	44,764	-
491250 - Transfer from Fund 250	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-
491000 - Transfers from Funds	513,045	478,093	55,197	44,764	-
490000 - Transfers	513,045	478,093	55,197	44,764	-
400000 REVENUES	513,536	478,093	55,197	44,764	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,315	2,399	-	4,450	4,700
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	3,315	2,399	-	4,450	4,700
520000 - Purchased Prof & Tech Services	3,315	2,399	-	4,450	4,700
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	510,221	478,093	624,637	582,955	539,417
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	510,221	478,093	624,637	582,955	539,417
580000 - Debt & Other Uses	510,221	478,093	624,637	582,955	539,417
500000 EXPENDITURES	513,536	480,492	624,637	587,405	544,117
Total : 00304 - Capital Leasing Corp Fund	-	(2,399)	(569,441)	(542,641)	(544,117)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	23,483
431401 - Indirect Cost – State	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	82,081
431610 - Colorado Historical Society	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431680 - Contributions - CSU	375,000	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	375,000	-	-	-	105,564
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	117,772	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	560,158	535,847	1,783,272
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	183,454	-
432599 - Other Fed Cap Grants & Contrib	90,000	612,961	267,536	263,204	3,056,500
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	6,614
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	587,901	-
432799 - Other State Cap Grants/Contrib	-	-	220,180	-	189,176
432810 - CAP Contrib - Larimer County	328,906	5,102	-	(6,582)	-
432999 - Other Int Govt Cap Grants/Cont	-	265,372	94,492	48,368	134,865
432000 - Capital Grants/Contributions	536,678	883,434	1,142,366	1,612,192	5,170,428
430000 - Intergovernmental	911,678	883,434	1,142,366	1,612,192	5,275,992
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445000 - Fees-Transportation	-	-	-	-	-
440000 - Charges for Service	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	41,347	30,113	50,734	14,544	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(69,985)	(217,709)	32,070	(22,970)	-
461000 - Interest Revenue	(28,638)	(187,596)	82,803	(8,426)	-
460000 - Earnings on Investments	(28,638)	(187,596)	82,803	(8,426)	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	189,315	200,543	-
473080 - DDA Contributions	-	-	144,342	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	-	-	333,657	200,543	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,908	12,935	9,857	-	28,125
479000 - Other Miscellaneous	7,908	12,935	9,857	-	28,125
470000 - Miscellaneous	7,908	12,935	343,513	200,543	28,125
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,925,000	-	2,475,000	1,990,000	1,828,135
491250 - Transfer from Fund 250	93,445	1,834,614	7,773	182,624	111,137
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	46,584	2,507	519	2,196	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	724,041	2,180,596	660,758	1,747,425	1,315,171
491256 - Transfer from Fund 256	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491273 - Transfer from Fund 273	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-
491290 - Transfer from Fund 290	296,881	172,983	110,491	-	-
491291 - Transfer from Fund 291	1,273,784	65,813	1,023,108	103,159	581,639
491292 - Transfer from Fund 292	4,315	37,554	75,982	469,608	575,836
491400 - Transfer from Fund 400	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	6,364,050	4,294,067	4,353,631	4,495,013	4,411,918
490000 - Transfers	6,364,050	4,294,067	4,353,631	4,495,013	4,411,918
400000 REVENUES	7,254,997	5,002,840	5,922,313	6,299,321	9,716,035
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	210,172	217,074	322,083	303,559	363,346
511020 - Salaries-Hourly	2,154	872	173	12,736	11,704
511030 - Salaries-Contractual	6,493	2,426	-	-	-
511040 - Salaries-Overtime	2,577	5,080	4,925	179	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	412	135
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	221,396	225,452	327,181	316,887	375,185
512000 - Benefits					
512010 - Health Insurance	27,785	28,427	38,682	35,122	41,290
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,664	1,653	2,151	1,934	2,188
512030 - Retirement Contributions	13,838	12,806	22,924	20,005	24,102
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	15,766	16,062	23,539	22,842	27,019
512060 - Workers Compensation	2,037	2,392	4,119	3,832	4,559
512070 - Employees Group Life Ins	294	185	271	256	307
512080 - Long-term Disability	1,164	999	1,481	1,033	1,235
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	62,548	62,523	93,166	85,024	100,701

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	283,945	287,974	420,347	401,911	475,885
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	4,200
521120 - Design Services	1,088,946	684,409	912,048	1,019,738	1,065,602
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	17,139	27,951	13,351	28,281	82,940
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	25,356	12,290	25,491	14,148	17,984
521170 - Utility Locate/Relocation Serv	-	22,946	-	-	-
521210 - Consulting Services	69,662	237,155	103,474	1,737	88,364
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	22,302	16,811	5,395	6,810	9,574
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,223,404	1,001,560	1,059,759	1,070,714	1,268,664
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	176,218	127,149	86,549	296,972	115,620
529000 - Other Prof & Tech Services	176,218	127,149	86,549	296,972	115,620
520000 - Purchased Prof & Tech Services	1,399,622	1,128,709	1,146,308	1,367,685	1,384,285
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	943	908	1,831	2,308	1,322
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,245	893	2,005	1,312	505
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	2,189	1,801	3,837	3,620	1,827
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	289,891	300
533020 - Traffic Control Services	-	(10,939)	-	11,834	-
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	4,943	3,490	-	13,699	25,940
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	4,943	(7,448)	-	315,424	26,240
535000 - Construction Services					
535010 - Construction Services	70	-	-	71,522	45,647
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	70	-	-	71,522	45,647
539000 - Other Property Services					
539999 - Other Property Services	1,105	-	-	-	-
539000 - Other Property Services	1,105	-	-	-	-
530000 - Purchased Property Services	8,307	(5,647)	3,837	390,566	73,714
544000 - Employee Travel					
544010 - Mileage	868	-	-	13	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	868	-	-	13	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	7,347	341
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	1,989	-	2,905	27
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	54	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	444
549000 - Other Purchased Services	54	1,989	-	10,252	812
540000 - Other Purchased Services	922	1,989	-	10,265	812
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	300	-	-	815	-
551000 - Vehicle & Equipment Supplies	300	-	-	815	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	570
552020 - Vegetation Supplies	2,670	7,055	7,990	19,735	19,292
552030 - Maintenance Materials	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	2,670	7,055	7,990	19,735	19,862
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	8,437	-
555050 - Communication Supplies	-	323	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	13,685
555000 - Office & Related Supplies	-	323	-	8,437	13,685
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	40	88
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	584
559000 - Other Supplies	-	-	-	40	673
550000 - Supplies	2,970	7,378	7,990	29,027	34,219
560000 - Capital Outlay					
561000 - Land					
561010 - Land	1,568	150	-	-	1,235
561020 - Right of Way	377,720	60,847	285,609	1,025,425	366,593
561030 - Easements	4,800	-	-	-	-
561040 - Water Rights	-	155	-	207	-
561000 - Land	384,088	61,152	285,609	1,025,632	367,828
563000 - Infrastructure					
563010 - Infrastructure	(6,000)	1,900	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	6,108,015	2,616,288	3,202,559	400,181	3,998,436
563000 - Infrastructure	6,102,015	2,618,188	3,202,559	400,181	3,998,436
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	41,500	-	606,123	9,087	17,484
564000 - Improvements Other Than Bldg	41,500	-	606,123	9,087	17,484
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	310,368	177,166	163,763	798,965	6,989
569000 - Other Capital Outlay	310,368	177,166	163,763	798,965	6,989
560000 - Capital Outlay	6,837,971	2,856,506	4,258,054	2,233,865	4,390,737
570000 - Other					
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	401	-	-
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other					
579030 - Local Match	-	-	2,218	114	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579000 - Other	-	-	2,218	114	-
570000 - Other	-	-	2,618	114	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,000	16,000	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	59,769	282,697
591274 - Transfer to Fund 274	50,000	-	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	66,000	16,000	-	59,769	282,697
590000 - Transfers	66,000	16,000	-	59,769	282,697
500000 EXPENDITURES	8,599,736	4,292,909	5,839,154	4,493,202	6,642,350
Total : 00400 - Capital Projects Fund	(1,344,739)	709,931	83,159	1,806,119	3,073,685

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,600	500	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,600	500	-	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	296,104	16,975	168,778	95,460	216,026
455020 - Tournaments - Collindale	1,950	-	3,456	72	-
455030 - Cart Rentals - Collindale	71,469	3,703	81,739	21,884	52,353
455040 - Concessions - Collindale	20,020	24,657	16,316	40,500	61,785
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	109,057	12,104	125,740	56,546	93,755
455070 - COL Annual Pass Green Fees	-	-	-	11,702	22,992
455110 - Greens Fees - City Park 9	165,139	12,010	227,891	83,231	192,731
455120 - Tournaments - City Park 9	2,680	-	-	-	-
455130 - Cart Rentals - City Park 9	33,648	365	32,770	10,243	24,416
455140 - Concession - City Park 9	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	48,471	4,771	67,584	27,153	56,484
455170 - CP9 Annual Pass Green Fees	-	-	-	4,026	7,063
455210 - Green Fees - Southridge	254,692	20,223	262,857	111,533	240,268
455220 - Tournaments - Southridge	400	-	-	-	-
455230 - Cart Rentals - Southridge	83,960	5,303	87,453	25,215	59,843
455240 - Concessions - Southridge	(555)	-	(1,239)	-	-
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	44,918	6,463	49,024	22,607	41,667
455270 - SR Annual Pass Green Fees	-	-	-	5,803	15,975
455410 - Golf Passes	246,112	41,383	235,787	142,430	244,095
455420 - Prepaid Green/Cart Fees	59,380	(197,541)	334,297	(64,198)	144,829
455000 - Fees-Golf	1,437,445	(49,585)	1,692,452	594,205	1,474,281
440000 - Charges for Service	1,439,045	(49,085)	1,692,452	594,205	1,474,281
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,405	7,922	46,461	39,591	56,703
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,446)	(52,065)	110,643	18,641	44,760
461000 - Interest Revenue	(1,041)	(44,144)	157,103	58,232	101,463
460000 - Earnings on Investments	(1,041)	(44,144)	157,103	58,232	101,463
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	6,750	6,953	8,480	8,273	1,576
472040 - Advertising Rents	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
472000 - Rents	6,750	6,953	8,480	8,273	1,576
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	(15,951)	8,264	3,090
473140 - Sponsorship Events/Programs	-	11,500	-	10,000	-
473000 - Contributions & Donations	-	11,500	(15,951)	18,264	3,090
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	300	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	30	-	-	(142)
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,355	4,502	4,771	5,419	4,271
479000 - Other Miscellaneous	1,355	4,832	4,771	5,419	4,129
470000 - Miscellaneous	8,105	23,285	(2,699)	31,956	8,795
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	1,446,108	(69,944)	1,846,856	684,394	1,584,538
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	277,065	303,819	314,957	360,626	377,120
511020 - Salaries-Hourly	34,787	52,064	63,795	104,313	92,641
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	4,092	219	962	2,395	5,311
511070 - Termination Pay	299	5,304	386	1,435	976
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	316,243	361,406	380,100	468,769	476,049
512000 - Benefits					
512010 - Health Insurance	45,300	50,323	51,176	58,967	64,046
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,712	2,926	2,847	3,248	3,394
512030 - Retirement Contributions	15,399	17,034	19,741	20,422	23,555
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	5,183	5,331	5,508	2,729	2,761
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	22,708	25,828	27,280	33,876	34,412

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512060 - Workers Compensation	3,365	4,168	5,441	6,545	6,655
512070 - Employees Group Life Ins	374	255	265	303	306
512080 - Long-term Disability	1,530	1,389	1,440	1,226	1,276
512000 - Benefits	120,092	130,773	137,219	150,836	159,925
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	660	75	-	358	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	660	75	-	358	-
510000 - Personnel Services	436,994	492,254	517,319	619,962	635,973
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	22,145	32,967	31,670	43,265	48,628
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	6,279	1,570	4,176	5,627	49
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	2,910	-	33,956	25,048	-
521210 - Consulting Services	-	-	-	-	2,100
521220 - Medical Services	-	36	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	2,839	1,494	6,908	325	650
521260 - Language Access Services	-	160	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	900
521330 - Employee Testing	-	5,213	-	-	42
521360 - Disposal of Hazardous Material	-	33	-	-	-
521370 - Contractual Labor	158,255	390,305	459,878	456,818	559,325
521000 - Professional & Technical	192,428	431,778	536,589	531,083	611,694
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,338	1,195	28,557	4,688	160
529000 - Other Prof & Tech Services	3,338	1,195	28,557	4,688	160
520000 - Purchased Prof & Tech Services	195,767	432,974	565,146	535,770	611,854
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,839	3,038	3,309	2,627	5,815
531020 - Raw Water Rental	61,714	-	-	-	1,487
531030 - Wastewater Services	2,583	2,219	2,047	2,739	3,071
531040 - Storm Drainage Services	3,789	3,789	3,501	3,219	3,504
531050 - Natural Gas	12,173	19,972	26,975	17,616	19,532
531060 - Electricity	41,965	46,777	38,000	37,990	(172,838)
531070 - Heating Fuel	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
531000 - Utility Services	125,063	75,796	73,832	64,191	(139,430)
532000 - Cleaning Services					
532010 - Solid Waste Services	836	957	4,960	6,283	4,638
532020 - Recycling Services	1,778	1,473	3,787	4,989	4,929
532050 - Janitorial Services	195	-	-	-	11,039
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	2,808	2,430	8,747	11,272	20,605
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	372	280	7,230
533120 - Electrical Services	3,214	395	-	-	165
533130 - Plumbing Services	-	165	425	-	-
533140 - Clubhouse Maintenance Services	19,132	23,465	30,953	(11,181)	100,068
533250 - Vehicle Repair Services	7,332	6,650	10,376	10,917	8,932
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	811	-	563
533320 - Software Maint & Support Serv	3,799	350	1,561	-	10,405
533340 - Maintenance Contracts	750	6,770	-	-	-
533999 - Other Repair & Maint Serv	15,898	14,130	8,378	39,669	1,572
533000 - Repair & Maintenance Services	50,125	51,925	52,876	39,684	128,935
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	574	4,513	5,710
534000 - Rental Services	-	-	574	4,513	5,710
530000 - Purchased Property Services	177,996	130,151	136,029	119,660	15,821
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,690	4,257	4,405	4,515	4,627
541030 - Auto Liab, Comp & Collision	958	1,980	2,049	2,100	2,153
541040 - Physical Property Insurance	1,388	2,466	2,553	2,616	2,681
541000 - Insurance	6,035	8,703	9,007	9,232	9,462
542000 - Communication Services					
542010 - Telephone Services	3,662	3,132	3,137	3,790	2,539
542020 - Cell Phones Services	2,147	2,299	2,181	2,040	1,665
542000 - Communication Services	5,809	5,431	5,318	5,829	4,203
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	63,111	65,800	71,249	73,030	76,770
543060 - E-Mail & PDA Admin Services	811	827	-	-	-
543062 - MIS Services	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	63,922	66,627	71,249	73,030	76,770
544000 - Employee Travel					
544010 - Mileage	-	-	-	78	-
544020 - Conference and Travel	1,280	310	-	4,610	2,863
544000 - Employee Travel	1,280	310	-	4,688	2,863
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,975	8,275	1,007	8,315	8,936
549110 - Postage & Freight Services	97	23	422	167	6
549210 - Dues & Subscription Services	7,332	4,893	6,784	7,623	7,002
549230 - Advertising Services	-	-	50	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	11,404	13,191	8,263	16,105	15,945
540000 - Other Purchased Services	88,449	94,263	93,836	108,884	109,243
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	9,170	10,318	16,159	16,053	12,955
551020 - Vehicle Parts	176	1,394	3,799	2,167	144
551030 - Machinery & Equipment Parts	20,046	21,419	32,885	33,217	37,680
551040 - Tools & Related Supplies	3,212	4,494	7,708	8,606	4,367
551999 - Other Vehicle & Equip Supplies	-	-	-	420	-
551000 - Vehicle & Equipment Supplies	32,604	37,626	60,552	60,464	55,146
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	8,750	36,362	42,161	43,151	50,195
552020 - Vegetation Supplies	5,413	18,443	9,830	10,420	8,194
552030 - Maintenance Materials	10,236	6,487	14,328	11,081	10,412
552050 - Paint & Painting Supplies	762	239	1,426	1,094	2,101
552060 - Plumbing & Irrigation Supplies	18,500	21,587	17,638	23,441	33,306
552070 - Lumber Supplies	1,556	-	1,205	472	1,916
552080 - Electrical Parts	39	-	120	332	-
552090 - Shop Supplies	2,128	2,928	2,714	3,577	3,178
552999 - Other Land & Bldg Supplies	4,291	4,531	2,046	4,070	6,475
552000 - Land & Building Maint Supplies	51,674	90,576	91,468	97,637	115,777
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	3,931	7,239	3,602	10,431	5,191
553020 - Concrete & Asphalt	236	5,500	3,240	474	853
553030 - De-icing Supplies	-	65	-	60	-
553000 - Infrastructure Maint Supplies	4,167	12,804	6,841	10,965	6,044
555000 - Office & Related Supplies					
555010 - Office Supplies	1,197	1,555	7,564	927	1,293
555020 - Office Equipment	-	27	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555030 - Furniture	-	-	-	-	91
555050 - Communication Supplies	-	30	-	-	-
555060 - Computer Hardware	-	338	11,416	4,145	872
555070 - Computer Software	21	185	8,550	7,990	447
555000 - Office & Related Supplies	1,218	2,136	27,531	13,062	2,703
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,118	1,356	725	678	1,065
556020 - Safety Shoes	295	973	398	1,088	1,495
556000 - Health & Safety Supplies	2,413	2,329	1,123	1,765	2,560
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	27,723	65,178	42,070	52,718	129,721
558000 - Chemical Supplies	27,723	65,178	42,070	52,718	129,721
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	289	899	897	1,209	1,581
559020 - Food & Related Supplies	-	48	-	160	182
559060 - Books & Periodicals	390	-	-	-	238
559080 - Janitorial Supplies	93	1,003	2,347	3,405	6,666
559090 - Clothing Supplies	5,142	2,539	5,240	5,749	5,312
559110 - Signage Supplies	450	82	1,201	-	-
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	85	1,817	1,538	569	-
559000 - Other Supplies	6,449	6,388	11,223	11,092	13,978
550000 - Supplies	126,249	217,038	240,808	247,703	325,929
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	1,313	-	-
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	1,416,557	-	8,800
563000 - Infrastructure	-	-	1,416,557	-	8,800
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	71,791	-	55,606	26,644	144,838
564000 - Improvements Other Than Bldg	71,791	-	55,606	26,644	144,838
560000 - Capital Outlay	71,791	-	1,473,475	26,644	153,638
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	260	-	-	-
572000 - Bad Debt Expense	-	260	-	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	11,000	-	-
579000 - Other	-	-	11,000	-	-
570000 - Other	-	260	11,000	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	123,978	145,409	146,650	140,936	147,526
581020 - Interest	9,610	9,014	9,007	11,305	17,520
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	133,588	154,423	155,657	152,240	165,047
580000 - Debt & Other Uses	133,588	154,423	155,657	152,240	165,047
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	12,500	12,500	12,813
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	7,965	6,196	7,983	8,254	8,460
591603 - Transfer to Fund 603	19,132	20,724	23,594	27,092	24,593
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	27,098	26,920	44,077	47,846	45,865
590000 - Transfers	27,098	26,920	44,077	47,846	45,865
500000 EXPENDITURES	1,257,930	1,548,283	3,237,348	1,858,710	2,063,370
Total : 00500 - Golf Fund	188,178	(1,618,226)	(1,390,492)	(1,174,316)	(478,832)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	1,800	-	-	-	-
429000 - Other Fines & Forfeitures	1,800	-	-	-	-
425000 - Fines and Forfeitures	1,800	-	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431400 - Indirect Cost – Federal	-	-	-	-	9,022
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	11,328
431660 - State Energy Grants	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	20,350
430000 - Intergovernmental	-	-	-	-	20,350
451000 - Fees-Light and Power					
451010 - Residential Sales	22,571,380	22,547,166	24,253,256	24,519,962	27,768,219
451020 - Commercial Sales	15,902,310	16,995,707	18,094,192	18,573,562	20,471,223
451030 - Industrial Sales	11,832,548	12,186,604	12,701,148	13,226,956	14,942,107
451110 - WindPower - Residential	35,061	33,962	37,412	36,659	8,197
451120 - WindPower - Commercial	28,883	33,541	38,614	37,088	7,359
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	410,700	411,168	440,246	445,441	108
451220 - Renewables - Commercial	289,381	309,346	329,246	338,002	110
451230 - Renewables - Industrial	215,429	221,875	231,243	240,816	-
451240 - Renewables - Traffic	338	346	365	385	413
451310 - Demand Side Mgmt-Residential	635,882	633,724	682,496	689,056	167
451320 - Demand Side Mgmt-Commercial	447,392	478,229	509,007	522,548	171
451330 - Demand Side Mgmt-Industrial	333,050	343,016	357,499	372,299	-
451400 - Traffic Lighting	18,509	18,968	20,003	21,091	22,671
451420 - EV Charging Stations	1,435	2,614	5,363	9,221	8,144
451500 - PILOTS - L & P Customers	3,164,288	3,252,034	3,460,874	3,540,580	3,794,185
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	55,886,588	57,468,300	61,160,963	62,573,666	67,023,074
440000 - Charges for Service	55,886,588	57,468,300	61,160,963	62,573,666	67,023,074
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	129,167	175,352	410,082	995,847	1,282,766
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(92,454)	(1,547,288)	492,562	(97,200)	899,210

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
461000 - Interest Revenue	36,713	(1,371,936)	902,644	898,647	2,181,976
469000 - Other Earnings on Investments					
469010 - Interest From Loans	26,043	42,652	75,766	90,663	84,914
469000 - Other Earnings on Investments	26,043	42,652	75,766	90,663	84,914
460000 - Earnings on Investments	62,756	(1,329,284)	978,411	989,310	2,266,890
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	14,776	13,234	11,730	11,550
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	25,889	33,620	20,314	17,467
473210 - Contrib-Svc Rights Fees	26,787	19,763	18,184	16,155	13,950
473220 - Electric Capacity Charges	1,147,039	2,366,221	935,733	683,876	1,555,355
473230 - Building Site Charges	44,869	624,080	585,630	225,245	928,544
473240 - Secondary Service Charges	169,795	139,628	312,934	186,664	274,166
473250 - Joint Trench Charges	35,475	127,068	247,603	363,402	-
473260 - Misc Development Charges	61,977	562,917	-	-	-
473000 - Contributions & Donations	1,485,941	3,880,341	2,146,939	1,507,386	2,801,032
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	26,370	16,938	25,742	46,709	64,242
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	26,370	16,938	25,742	46,709	64,242
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	28,641	20,062	37,011	26,046	36,601
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	18,625	14,000	-	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	362,613	54,069	284,370	236,580	326,274
475000 - Non Operating	409,880	88,131	321,382	262,626	362,875
479000 - Other Miscellaneous					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
479020 - Insurance Recovery & Damages	10,361	1,660	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	103,459	98,900	307,377	156,670	65,385
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	7	-	(90)	86	48
479110 - Bad Debt Recovery	40,087	50,427	53,801	42,280	10,596
479120 - A/R Write-Offs	-	205	-	-	1
479999 - Other Miscellaneous Revenue	169,523	27,683	67,317	(2,765)	6,787
479000 - Other Miscellaneous	323,437	178,874	428,406	196,271	82,816
470000 - Miscellaneous	2,245,627	4,164,285	2,922,468	2,012,991	3,310,965
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	243,721	594,824	1,470,563	874,592	378,148
481000 - Proceeds of Debt Issuance	243,721	594,824	1,470,563	874,592	378,148
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	26,357
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	26,357
480000 - Other Financing Sources	243,721	594,824	1,470,563	874,592	404,505
400000 REVENUES	58,440,492	60,898,125	66,532,405	66,450,560	73,025,783
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,087,601	3,256,251	3,850,953	4,134,663	4,620,276
511020 - Salaries-Hourly	28,976	27,392	54,445	38,806	45,911
511030 - Salaries-Contractual	21,314	21,616	-	-	25,103
511040 - Salaries-Overtime	136,414	151,009	217,563	201,036	167,634
511050 - Salaries-Standby	22,959	28,960	29,961	58,576	79,305
511070 - Termination Pay	29,048	77,914	18,294	37,939	12,196
511080 - Severance Pay	57,525	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,383,836	3,563,141	4,171,216	4,471,019	4,950,425
512000 - Benefits					
512010 - Health Insurance	365,746	390,169	450,050	463,146	516,473
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	21,901	22,664	25,002	25,469	27,338
512030 - Retirement Contributions	207,842	217,772	265,089	275,364	302,521
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	245,507	258,774	303,469	326,229	360,747
512060 - Workers Compensation	13,031	17,278	26,953	30,049	30,937
512070 - Employees Group Life Ins	4,240	2,754	3,212	3,498	3,902
512080 - Long-term Disability	17,159	14,975	17,555	14,139	15,661
512000 - Benefits	971,075	1,020,034	1,186,978	1,233,543	1,353,227
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,362	2,300	1,726	960	2,106
519999 - Other Personnel Costs	3,550	3,336	3,427	51,621	125
519000 - Other Personnel Costs	4,912	5,637	5,153	52,581	2,231
510000 - Personnel Services	4,359,822	4,588,812	5,363,347	5,757,143	6,305,884
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	698	806	1,219	1,619	1,481
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,502	417	598	-	-
521120 - Design Services	18,786	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	2,336	44,104	720,644
521150 - Surveying Services	-	-	1,396	3,269	-
521160 - Testing Services	1,729	2,339	3,902	11,705	11,496
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	861,287	385,856	284,361	408,690	697,937
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	32,968	5,100	200,326	26,045	78,124
521240 - Security Services	-	12,972	37,680	30,335	31,958
521260 - Language Access Services	-	-	80	463	299
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	5,274	14,628	33,861	31,609	33,770
521330 - Employee Testing	-	750	-	-	370
521332 - Recruiting Services	-	-	6,654	-	-
521360 - Disposal of Hazardous Material	-	-	-	2,581	-
521370 - Contractual Labor	-	5,000	6,459	-	-
521000 - Professional & Technical	922,244	427,870	578,871	560,419	1,576,080
522000 - Governmental Services					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	28,662	14,793	18,965	1,350	496
529000 - Other Prof & Tech Services	28,662	14,793	18,965	1,350	496
520000 - Purchased Prof & Tech Services	950,905	442,663	597,836	561,768	1,576,576
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,035	1,741	1,920	2,612	6,403
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	51	51	53	44	47
531050 - Natural Gas	9,853	11,023	16,085	6,348	5,870
531060 - Electricity	41,808	38,719	53,500	37,313	39,073
531000 - Utility Services	53,747	51,533	71,557	46,319	51,394
532000 - Cleaning Services					
532010 - Solid Waste Services	3,428	3,828	3,059	7,882	2,847
532020 - Recycling Services	552	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	3,980	3,828	3,059	7,882	2,847
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	1,800	1,875	9,150	-	7,607
533020 - Traffic Control Services	6,764	15,954	14,813	22,567	21,447
533110 - Building Maintenance Services	-	1,069	7,254	4,149	5,886
533120 - Electrical Services	7,763	4,001	5,140	2,931	3,499
533130 - Plumbing Services	-	-	720	2,896	1,044
533250 - Vehicle Repair Services	119,214	121,783	154,037	149,620	162,534
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	25,000	59,376	57,642	78,424	118,967
533320 - Software Maint & Support Serv	344,388	169,106	163,092	87,936	263,348
533330 - Radio Maint & Support Serv	32,082	12,080	440	-	12,506
533340 - Maintenance Contracts	-	25,777	26,302	26,546	28,123
533999 - Other Repair & Maint Serv	5,675	47,995	42,119	4,399	20,175
533000 - Repair & Maintenance Services	542,686	459,016	480,709	379,468	645,137
534000 - Rental Services					
534010 - Office & Bldg Rental Services	1,509	-	490	(128)	909
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	99
534040 - Copier Rental Services	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
534050 - Other Rental Services	349	7,829	8,745	3,323	1,647
534000 - Rental Services	1,858	7,829	9,235	3,194	2,655
535000 - Construction Services					
535010 - Construction Services	709,817	68,534	360,958	253,898	267,907
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	709,817	68,534	360,958	253,898	267,907
539000 - Other Property Services					
539999 - Other Property Services	-	2,500	-	-	7,902
539000 - Other Property Services	-	2,500	-	-	7,902
530000 - Purchased Property Services	1,312,088	593,240	925,518	690,760	977,842
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	42,904	51,835	105,194	105,715	77,022
541030 - Auto Liab, Comp & Collision	50,860	85,321	81,435	88,603	88,603
541040 - Physical Property Insurance	120,643	214,439	268,855	295,741	295,741
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	214,407	351,595	455,484	490,059	461,366
542000 - Communication Services					
542010 - Telephone Services	5,685	5,992	6,001	5,990	4,794
542020 - Cell Phones Services	25,590	31,545	25,871	23,104	25,115
542030 - Wireless Services	-	-	-	1,250	1,250
542000 - Communication Services	31,275	37,537	31,872	30,344	31,159
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	3,055,618	3,117,625	3,629,167	3,750,000	3,206,573
543040 - PILOT to General Fund	3,164,288	3,251,328	3,460,364	3,539,912	3,793,631
543050 - Admin Services to General Fund	454,428	506,451	586,642	601,308	621,285
543060 - E-Mail & PDA Admin Services	7,174	7,320	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	6,681,508	6,882,724	7,676,173	7,891,220	7,621,489
544000 - Employee Travel					
544010 - Mileage	-	38	153	-	37
544020 - Conference and Travel	13,167	21,693	35,192	53,191	76,455
544030 - Meals - Traveling	-	25	-	33	64
544999 - Other Employee Travel	6	2	100	32	-
544000 - Employee Travel	13,173	21,757	35,445	53,255	76,557
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,870	5,074	2,025	6,403	5,680

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
549020 - Interview Applicant Travel	-	-	-	589	2,662
549110 - Postage & Freight Services	4,839	2,702	897	2,332	1,515
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	25,466	24,264	27,154	29,557	34,020
549230 - Advertising Services	16,619	3,990	4,132	2,228	1,685
549999 - Other Purchased Services	6,623	5,492	8,404	640	20,202
549000 - Other Purchased Services	61,417	41,522	42,613	41,750	65,764
540000 - Other Purchased Services	7,001,779	7,335,134	8,241,587	8,506,628	8,256,335
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	48,425	53,290	58,179	48,002	43,909
551020 - Vehicle Parts	3,825	14,281	2,336	3,762	3,945
551030 - Machinery & Equipment Parts	-	-	-	4,274	3,241
551040 - Tools & Related Supplies	63,646	27,263	47,893	88,621	146,238
551999 - Other Vehicle & Equip Supplies	-	-	-	6,078	-
551000 - Vehicle & Equipment Supplies	115,897	94,835	108,408	150,737	197,333
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	137,115	-	-
552020 - Vegetation Supplies	382	-	6,184	-	474
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	382	-	143,298	-	474
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	4,698	12,212	47,639	26,488	22,937
553020 - Concrete & Asphalt	1,450	-	-	350	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	6,148	12,212	47,639	26,838	22,937
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	2,500	610	-	-	12,377
554060 - Supplies from Warehouse	943,162	1,375,512	2,392,242	1,674,133	1,879,717
554070 - Non-Yield Concrete	20,748	33,768	16,240	5,685	16,012
554999 - Other Utility Supplies	185,076	416,371	189,626	36,686	2,558,249
554000 - Utility Supplies	1,151,486	1,826,261	2,598,108	1,716,504	4,466,354
555000 - Office & Related Supplies					
555010 - Office Supplies	4,193	3,318	3,239	5,139	3,282
555020 - Office Equipment	-	-	3,176	36	402
555030 - Furniture	9,704	-	-	-	1,074
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	174	145	2,742	255

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555060 - Computer Hardware	39,211	7,807	5,296	3,865	12,047
555070 - Computer Software	5,650	14,084	27,004	5,942	5,686
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	58,759	25,382	38,859	17,724	22,746
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	14,936	14,686	33,013	20,147	20,173
556020 - Safety Shoes	8,970	11,908	11,641	9,039	15,248
556030 - Safety Glasses	-	1,111	1,040	231	-
556000 - Health & Safety Supplies	23,906	27,705	45,695	29,418	35,420
557000 - Purchased Power					
557010 - Purchase Power	35,502,923	38,057,075	39,030,567	40,214,883	43,155,542
557110 - Community Renewable Energy	562,084	710,889	727,541	821,442	849,075
557000 - Purchased Power	36,065,007	38,767,964	39,758,108	41,036,326	44,004,617
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	473	4,339	10,035	8,255	10,851
559020 - Food & Related Supplies	3,952	4,854	6,499	5,800	5,595
559025 - Food & Related for Programs	-	-	-	-	589
559030 - Educational Programs	-	-	-	1,035	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	(4)	3,148	587	70
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	1,973	627	1,259	5,309	4,929
559100 - Protective Gear & Supplies	47,942	47,814	54,470	50,206	53,074
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	2,880	5,264	4,899	2,141	4,940
559000 - Other Supplies	57,220	62,894	80,310	73,333	80,049
550000 - Supplies	37,478,805	40,817,254	42,820,424	43,050,880	48,829,930
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	106	-	-	-	-
561030 - Easements	-	-	15,564	-	-
561000 - Land	106	-	15,564	-	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	20,959	-	-	-	-
562000 - Buildings	20,959	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	36,226	-	-	-	-
565020 - Computer Hardware - Capital	2,220	6,894	-	213,736	-
565030 - Computer Software - Capital	(372,845)	(380,111)	48,155	2,949	-
565040 - Motor Vehicles and Accessories	186,079	280,752	-	478,728	102,155
565050 - Mechanical & Heavy Equipment	-	-	7,300	-	-
565080 - Plant & Garage Equipment	-	-	-	-	8,056
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	800,514
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	(148,320)	(92,465)	55,455	695,413	910,725
569000 - Other Capital Outlay					
569010 - Art Work	1,288	9,788	4,953	505	1,954
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	1,288	9,788	4,953	505	1,954
560000 - Capital Outlay	(125,968)	(82,677)	75,972	695,919	912,680
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	15,207	-	-	-
572000 - Bad Debt Expense	-	15,207	-	-	-
573000 - Rebates & Incentives					
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	-	-	-	-	-
573030 - Hi Efficiency Rebate	4,275	-	-	-	-
573065 - Utility Rebates	-	-	-	-	237,924
573070 - Conservation Incentives	439,921	414,154	396,868	273,495	480,859
573999 - Other Rebates	-	5,712	-	-	-
573000 - Rebates & Incentives	444,196	419,866	396,868	273,495	718,784
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	39,010
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	134,007	125,776	8,614	1,060
574000 - Grants & Donations	-	134,007	125,776	8,614	40,069
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	267	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
579200 - Indirect Cost	-	-	-	-	9,022
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	267	-	-	-	9,022
570000 - Other	444,463	569,080	522,644	282,109	767,875
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	342,307	609,904	856,746	251,250	376,034
581020 - Interest	5,934	6,627	35,395	1,319,693	986,092
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	348,241	616,531	892,141	1,570,944	1,362,126
589000 - Other Financing					
589999 - Other financing	-	403,956	-	-	-
589000 - Other Financing	-	403,956	-	-	-
580000 - Debt & Other Uses	348,241	1,020,487	892,141	1,570,944	1,362,126
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	86,229	85,914	94,511	97,363	103,280
591273 - Transfer to Fund 273	-	-	-	6,657	3,080
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	20,051
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	60,632	54,621	74,505	77,267	79,199
591603 - Transfer to Fund 603	-	-	-	-	11,688
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	75,748	61,655	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	222,609	202,191	169,016	181,287	217,297
590000 - Transfers	222,609	202,191	169,016	181,287	217,297
500000 EXPENDITURES	51,992,745	55,486,183	59,608,486	61,297,438	69,206,545
Total : 00501 - Light & Power Fund	6,447,747	5,411,942	6,923,919	5,153,122	3,819,238

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
431590 - Fed Ops - Local Match	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	6,731
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	6,731
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	-	-	-	6,731
452000 - Fees-Water					
452010 - Residential Sales	5,519,316	5,652,114	5,770,990	5,941,696	6,420,182
452020 - Commercial Sales	2,094,936	2,269,967	2,298,404	2,385,592	2,623,260
452030 - West Ft Collins Wtr Dist	118,298	114,174	119,205	129,545	147,398
452040 - Construction Water Charges	6,630	7,423	12,177	8,004	11,569
452050 - Excess Water Use Surcharge	20,424	37,243	18,374	24,452	42,043
452060 - Master Ag - Operations	582,176	528,679	522,932	479,040	587,470
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	590,036	452,618	501,664	547,856	622,310
452090 - Standpipe Sales	9,572	18,642	935	13,842	632
452100 - Irrigation Sales	531,700	284,286	300,651	33,732	118,895
452110 - PILOTS - Water Customers	527,657	543,721	563,562	569,375	637,579
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	10,000,744	9,908,868	10,108,895	10,133,134	11,211,339
440000 - Charges for Service	10,000,744	9,908,868	10,108,895	10,133,134	11,211,339
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	275,502	286,567	732,239	909,833	1,039,784
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(266,196)	(2,372,226)	1,086,982	54,127	780,107
461000 - Interest Revenue	9,305	(2,085,658)	1,819,220	963,960	1,819,891
469000 - Other Earnings on Investments					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
469010 - Interest From Loans	63	46	28	8	-
469000 - Other Earnings on Investments	63	46	28	8	-
460000 - Earnings on Investments	9,368	(2,085,613)	1,819,248	963,969	1,819,891
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	85,601	26,233	29,475	35,768	58,632
472000 - Rents	85,601	26,233	29,475	35,768	58,632
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	474,162	-
473120 - Plant Investment Fees	683,189	117,988	196,931	1,003,047	301,182
473130 - Development Review Charges	13,641	13,975	14,102	9,090	7,024
473270 - Infrastructure Dev Inspection	-	-	2,364	418	27,030
473310 - Water Rights	520,839	221,088	90,390	665,235	260,046
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	12,238	7,911	6,129	16,036	18,473
473000 - Contributions & Donations	1,229,908	360,962	309,917	2,167,988	613,755
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	3,140	-	16,328	1,450	12,330
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	3,140	-	16,328	1,450	12,330
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	(1,966)	-	-	-	-
479060 - Repair Charges	9,965	6,918	7,614	183,307	8,881
479110 - Bad Debt Recovery	14,969	5,369	5,368	5,257	4,099
479120 - A/R Write-Offs	-	-	-	-	-
479130 - Lab Services	56,465	15,200	27,100	24,593	19,707
479999 - Other Miscellaneous Revenue	13,906	21,515	12,747	11,760	5,876
479000 - Other Miscellaneous	93,340	49,002	52,829	224,917	38,563
470000 - Miscellaneous	1,411,988	436,197	408,550	2,430,123	723,281
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	3,000	-	6,000	-
489020 - Proceeds of Advances	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	3,000	-	6,000	-
480000 - Other Financing Sources	-	3,000	-	6,000	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	124,274	261,919	25,515	19,881
491270 - Transfer from Fund 270	-	15,709	16,060	16,636	19,881
491272 - Transfer from Fund 272	104,167	322,322	424,595	16,636	19,881
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	-	153,306	110,518	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	104,167	615,611	813,092	58,788	59,643
490000 - Transfers	104,167	615,611	813,092	58,788	59,643
400000 REVENUES	11,535,363	8,878,063	13,149,785	13,592,013	13,820,884
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,361,379	2,402,192	2,580,524	3,210,501	3,373,777
511020 - Salaries-Hourly	84,280	72,157	61,550	58,166	55,196
511030 - Salaries-Contractual	23,969	40,573	25,765	-	-
511040 - Salaries-Overtime	57,808	57,813	77,330	67,423	123,320
511050 - Salaries-Standby	37,425	44,358	46,904	59,374	66,570
511070 - Termination Pay	9,025	22,040	18,092	6,868	9,536
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,573,885	2,639,133	2,810,166	3,402,332	3,628,399
512000 - Benefits					
512010 - Health Insurance	343,165	352,481	368,126	434,955	446,451
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	20,099	20,493	20,481	23,960	23,659
512030 - Retirement Contributions	152,684	155,171	158,994	195,950	213,427
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	6,104	6,340	6,557	7,457	7,645
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	184,759	191,240	204,103	246,292	263,608
512060 - Workers Compensation	26,053	30,205	39,068	45,853	47,637
512070 - Employees Group Life Ins	3,289	2,065	2,209	2,706	2,852
512080 - Long-term Disability	13,099	11,025	11,856	10,910	11,474
512090 - FPPA Death & Disability	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512000 - Benefits	891,604	911,373	953,745	1,110,436	1,159,104
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	8,865	-	-	-
519060 - Taxable Employee Recognition	1,101	1,275	1,541	1,395	1,767
519999 - Other Personnel Costs	2,960	3,440	2,854	2,904	237
519000 - Other Personnel Costs	4,060	13,580	4,394	4,299	2,005
510000 - Personnel Services	3,469,550	3,564,086	3,768,305	4,517,067	4,789,507
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	485	821	36	630	97
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,384	100	365	5,838	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	91,358	51,089	4,926	88,258	277,608
521130 - Engineering Services	23,875	-	120,293	21,218	-
521140 - Project Management Services	686	2,700	42,240	598	3,285
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	10,480	42,979	20,913	16,555	17,124
521170 - Utility Locate/Relocation Serv	-	41,345	-	-	3,300
521210 - Consulting Services	1,406,139	1,375,587	768,065	636,607	1,638,602
521220 - Medical Services	-	170	-	-	185
521230 - Legal Services	16,284	140,376	153,311	39,107	123,340
521240 - Security Services	3,558	186	13,245	9,453	9,920
521260 - Language Access Services	-	50	120	683	364
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	7,131	15,501	16,489	43,667	36,322
521330 - Employee Testing	2,088	1,298	2,824	3,047	3,677
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	101	477	17	3,162	3,254
521370 - Contractual Labor	133,087	128,950	163,299	15,126	10,162
521000 - Professional & Technical	1,696,656	1,801,629	1,306,143	883,949	2,127,240
522000 - Governmental Services					
522010 - Federal Government Services	18,837	19,254	-	16,411	18,069
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	166,511	-	115,321
522000 - Governmental Services	18,837	19,254	166,511	16,411	133,390

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	109,762	129,838	163,085	211,068	267,685
529000 - Other Prof & Tech Services	109,762	129,838	163,085	211,068	267,685
520000 - Purchased Prof & Tech Services	1,825,256	1,950,721	1,635,738	1,111,428	2,528,314
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,999	3,193	4,279	2,841	3,252
531030 - Wastewater Services	1,614	1,695	1,666	1,393	1,579
531040 - Storm Drainage Services	6,615	8,821	9,093	9,366	12,272
531050 - Natural Gas	45,188	68,677	77,355	47,706	56,053
531060 - Electricity	78,360	88,971	98,386	95,181	106,330
531070 - Heating Fuel	2,492	-	3,390	-	-
531000 - Utility Services	137,269	171,357	194,169	156,487	179,485
532000 - Cleaning Services					
532010 - Solid Waste Services	15,926	921	6,138	69,035	44,433
532020 - Recycling Services	1,052	296	762	1,042	1,807
532050 - Janitorial Services	7,403	7,728	6,815	12,425	12,155
532000 - Cleaning Services	24,381	8,945	13,716	82,502	58,396
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	152,382	149,127	288,520	317,279	354,199
533020 - Traffic Control Services	8,686	9,192	38,764	49,460	94,236
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	119	-	2,048	2,136
533120 - Electrical Services	9,103	-	-	-	-
533210 - Water Assessment Services	1,044,747	1,057,785	1,388,744	1,364,209	1,468,538
533250 - Vehicle Repair Services	90,686	87,385	153,160	144,374	134,052
533260 - Land Maintenance Services	-	-	-	4,850	19,292
533310 - Hardware Maint & Support Serv	-	67	-	-	-
533320 - Software Maint & Support Serv	5,545	-	7,655	22,357	47,805
533330 - Radio Maint & Support Serv	16,436	11,760	-	-	8,118
533340 - Maintenance Contracts	40,340	35,379	23,106	51,535	61,276
533999 - Other Repair & Maint Serv	3,567	14,995	6,741	9,311	16,920
533000 - Repair & Maintenance Services	1,371,492	1,365,809	1,906,690	1,965,423	2,206,572
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	2,404	188	326
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	1,001	15,635	11,359	709	872
534040 - Copier Rental Services	1,314	1,051	788	858	2,002
534050 - Other Rental Services	1,570	4,593	399	149	149
534000 - Rental Services	3,885	21,278	14,951	1,904	3,349
535000 - Construction Services					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
535010 - Construction Services	549,310	675,657	2,210,117	1,066,494	301,369
535020 - Street Construction Services	-	-	600	-	-
535000 - Construction Services	549,310	675,657	2,210,717	1,066,494	301,369
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	2,086,338	2,243,045	4,340,242	3,272,811	2,749,171
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	35,633	46,825	56,887	57,169	35,283
541030 - Auto Liab, Comp & Collision	7,372	13,495	8,802	9,577	8,113
541040 - Physical Property Insurance	118,360	210,382	263,769	290,145	245,778
541092 - General Liability Settlements	-	(1,500,000)	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	-	-	-
541000 - Insurance	163,865	(1,229,299)	329,458	356,891	289,173
542000 - Communication Services					
542010 - Telephone Services	1,421	1,997	1,729	1,498	1,198
542020 - Cell Phones Services	14,366	13,619	17,168	18,909	18,836
542030 - Wireless Services	-	-	-	180	198
542000 - Communication Services	15,787	15,616	18,898	20,587	20,233
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,755,806	1,822,458	2,108,333	2,195,833	2,490,606
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	527,657	543,568	563,449	569,338	637,406
543050 - Admin Services to General Fund	363,020	372,063	417,595	428,035	488,882
543060 - E-Mail & PDA Admin Services	5,939	6,062	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	2,652,422	2,744,151	3,089,378	3,193,207	3,616,893
544000 - Employee Travel					
544010 - Mileage	298	756	864	457	1,244
544020 - Conference and Travel	654	11,754	26,281	30,214	19,228
544030 - Meals - Traveling	-	311	-	-	-
544999 - Other Employee Travel	272	96	3	-	-
544000 - Employee Travel	1,225	12,917	27,147	30,671	20,472
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,746	3,665	8,791	8,256	5,768
549020 - Interview Applicant Travel	-	-	520	-	-
549110 - Postage & Freight Services	1,036	1,811	1,493	1,150	1,235

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
549120 - Moving Services	-	-	-	303	-
549210 - Dues & Subscription Services	27,397	27,139	7,831	5,230	27,012
549230 - Advertising Services	7,023	10,187	13,345	-	12,352
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	42,201	42,801	31,979	14,938	46,368
540000 - Other Purchased Services	2,875,499	1,586,186	3,496,860	3,616,294	3,993,139
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	38,214	48,484	44,487	42,706	40,203
551020 - Vehicle Parts	2,970	2,390	3,825	1,761	2,391
551030 - Machinery & Equipment Parts	19,765	32,352	37,812	70,198	63,217
551040 - Tools & Related Supplies	52,251	30,836	36,761	17,111	16,033
551999 - Other Vehicle & Equip Supplies	-	-	-	-	89
551000 - Vehicle & Equipment Supplies	113,201	114,062	122,884	131,775	121,933
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	583	-	-	-	-
552020 - Vegetation Supplies	801	1,723	2,952	535	1,891
552030 - Maintenance Materials	13,489	14,736	12,651	12,318	18,311
552050 - Paint & Painting Supplies	-	-	1,556	2,887	443
552060 - Plumbing & Irrigation Supplies	72	(150)	-	-	-
552070 - Lumber Supplies	-	-	-	392	-
552080 - Electrical Parts	26,040	59,250	32,392	37,761	29,511
552090 - Shop Supplies	1,109	2,810	2,114	7,438	4,924
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	42,093	78,369	51,665	61,331	55,080
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	88,246	69,534	134,135	123,780	136,881
553020 - Concrete & Asphalt	2,007	120	-	-	478
553000 - Infrastructure Maint Supplies	90,253	69,654	134,135	123,780	137,359
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	110	-	3,501	-	1,012
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	131,443	210,485	107,813	185,995	198,964
554050 - Water Meters	41,588	135,541	92,811	64,723	413,730
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	173,141	346,025	204,125	250,718	613,706
555000 - Office & Related Supplies					
555010 - Office Supplies	1,902	2,165	2,334	1,511	1,205

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555020 - Office Equipment	4,834	191	3,538	2,292	-
555030 - Furniture	1,940	2,643	41,830	13,193	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	16	426	61	363	8,598
555060 - Computer Hardware	26,442	5,134	19,347	3,677	9,784
555070 - Computer Software	5,118	3,938	19,471	4,207	1,373
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	18	-	-	-	36
555000 - Office & Related Supplies	40,270	14,498	86,581	25,242	20,996
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	15,764	22,018	17,360	16,829	21,773
556020 - Safety Shoes	5,197	4,027	6,930	8,766	7,709
556030 - Safety Glasses	-	-	-	-	643
556000 - Health & Safety Supplies	20,961	26,045	24,289	25,594	30,125
558000 - Chemical Supplies					
558010 - Chlorine	8,205	21,609	9,350	24,101	30,126
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	763	910	1,024	984	1,968
558080 - Aluminum Sulfate	74,075	83,956	84,769	95,949	83,478
558090 - Calcium Hydroxide	20,492	25,410	34,149	58,397	46,837
558100 - Fluoride	10,018	15,946	18,959	18,720	18,329
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	8,577	9,526	-	12,431	12,883
558130 - Filter Aid	-	-	-	-	-
558140 - Chlorine Dioxide	27,626	29,357	-	63,017	-
558160 - Carbon Dioxide	7,758	10,810	2,901	15,571	17,684
558999 - Other Chemical Supplies	9,418	12,406	19,207	18,347	13,590
558000 - Chemical Supplies	166,931	209,930	170,358	307,517	224,896
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	536	4,704	8,085	7,576	11,819
559020 - Food & Related Supplies	3,135	4,566	7,336	8,125	6,893
559025 - Food & Related for Programs	-	144	156	1,044	233
559030 - Educational Programs	-	-	160	125	443
559040 - City and Community Programs	4,904	4,738	3,182	10,594	9,295
559060 - Books & Periodicals	446	1,272	1,610	1,262	1,141
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	14,571	12,875	16,281	29,517	39,761
559110 - Signage Supplies	-	-	-	-	112
559140 - Laboratory Supplies	27,627	32,585	37,354	55,647	49,239
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
559999 - Other Supplies	25,231	22,700	24,153	6,602	20,971
559000 - Other Supplies	76,451	83,584	98,318	120,493	139,908
550000 - Supplies	723,302	942,165	892,356	1,046,450	1,344,004
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	11,975	-	-	-	-
561030 - Easements	81,527	7,211	(2,492,515)	-	6,000
561040 - Water Rights	-	-	35,000	10,000	495,000
561000 - Land	93,502	7,211	(2,457,515)	10,000	501,000
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	31,373	-	91,809	17,876
562000 - Buildings	-	31,373	-	91,809	17,876
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	12,957	161,240	393,515	61,975	23,517
563000 - Infrastructure	12,957	161,240	393,515	61,975	23,517
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	1,492	171,492	-	98,744	33,294
565030 - Computer Software - Capital	(245,013)	(249,788)	17,509	1,363	-
565040 - Motor Vehicles and Accessories	139,850	-	-	-	53,038
565050 - Mechanical & Heavy Equipment	(15,338)	-	361,479	35,108	265,241
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	3,079	-	-	-	21,864
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	39,058
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	101,650	89,306	12,075	15,575	69,832
565000 - Vehicles & Equipment	(14,279)	11,010	391,063	150,789	482,327
569000 - Other Capital Outlay					
569010 - Art Work	61	505	1,825	4,425	-
569020 - Water Filter Material	-	91,530	10,306	86,618	-
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	13,520	51,563	44,839	-
569000 - Other Capital Outlay	61	105,555	63,694	135,882	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
560000 - Capital Outlay	92,241	316,389	(1,609,243)	450,455	1,024,719
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	4,998	9,073	2,406	22,850	50,032
573070 - Conservation Incentives	6,500	9,050	9,250	-	510
573090 - Urinal & Toilet Rebates	5,450	-	-	-	-
573100 - Water Eff Landscape Rebate	(607)	4,208	4,513	1,763	877
573000 - Rebates & Incentives	16,341	22,332	16,169	24,612	51,419
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	1,000	2,000	2,000	-
574000 - Grants & Donations	-	1,000	2,000	2,000	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	115	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	144	-	49	1,574	5,003
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	1,465
579000 - Other	259	-	49	1,574	6,468
570000 - Other	16,601	23,332	18,218	28,187	57,887
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	90,059	92,728	91,353	94,128	104,471
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	33,187	11,660
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	44,560	43,141	58,846	61,028	62,553
591603 - Transfer to Fund 603	-	6,319	-	-	10,979
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	32,837	26,728	130,792	134,663	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	167,457	168,916	280,991	323,005	189,663
590000 - Transfers	167,457	168,916	280,991	323,005	189,663
500000 EXPENDITURES	11,256,243	10,794,840	12,823,468	14,365,697	16,676,404
Total : 00502 - Water Fund	279,120	(1,916,777)	326,317	(773,683)	(2,855,520)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	4,550	75	150	-
429000 - Other Fines & Forfeitures	-	4,550	75	150	-
425000 - Fines and Forfeitures	-	4,550	75	150	-
453000 - Fees-Wastewater					
453010 - Residential Sales	6,642,816	6,635,258	6,859,736	7,118,502	7,554,917
453020 - Commercial Sales	1,972,055	2,134,390	2,195,860	2,244,230	2,425,557
453030 - District Sewer	172,414	171,120	178,514	185,934	195,983
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,976	988
453070 - Septage Treatment Charge	77,288	94,705	110,909	130,998	159,562
453080 - Sump Pump	199	199	207	215	228
453090 - PILOTS - Wastewater Customers	527,489	536,707	554,212	572,481	610,317
453000 - Fees-Wastewater	9,392,261	9,572,379	9,899,438	10,254,336	10,947,553
440000 - Charges for Service	9,392,261	9,572,379	9,899,438	10,254,336	10,947,553
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	142,949	151,686	401,513	536,981	615,501
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(137,697)	(1,310,866)	376,261	(2,197)	436,099
461000 - Interest Revenue	5,252	(1,159,180)	777,774	534,785	1,051,600
460000 - Earnings on Investments	5,252	(1,159,180)	777,774	534,785	1,051,600
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	5,000	5,000	5,000
472050 - Ranch Income	46,310	53,600	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	46,310	53,600	5,000	5,000	5,000
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	675,598	232,984	391,063	386,264	860,821
473130 - Development Review Charges	13,438	12,045	14,102	9,120	7,024
473270 - Infrastructure Dev Inspection	-	-	-	-	21,375
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	689,036	245,029	405,165	395,384	889,220
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	48	702	366	436
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	48	702	366	436
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	9,092	10,859	8,103	7,831	12,955
479120 - A/R Write-Offs	-	-	(1)	-	-
479130 - Lab Services	21,760	26,412	48,290	48,936	48,402
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	30,851	37,271	56,392	56,767	61,357
470000 - Miscellaneous	766,197	335,948	467,259	457,517	956,013
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	13,680	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	13,680	-	-	-	-
480000 - Other Financing Sources	13,680	-	-	-	-
400000 REVENUES	10,177,390	8,753,697	11,144,547	11,246,787	12,955,165
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,676,875	1,739,828	1,768,649	2,056,328	2,365,440
511020 - Salaries-Hourly	8,678	6,986	7,279	12,648	3,292
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	18,901	29,009	43,433	40,439	52,160
511050 - Salaries-Standby	29,681	38,854	32,760	36,478	42,675
511070 - Termination Pay	28,016	6,856	1,525	10,119	8,508
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,762,150	1,821,533	1,853,645	2,156,013	2,472,075
512000 - Benefits					
512010 - Health Insurance	240,023	253,632	253,772	289,869	326,077
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	14,371	14,750	14,120	15,966	17,280
512030 - Retirement Contributions	104,097	103,845	107,139	123,368	140,436
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	12,431	9,803	7,930	9,159	6,116
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512050 - Social Security & Medicare	125,104	129,680	133,393	156,058	180,072
512060 - Workers Compensation	17,477	20,029	25,132	29,242	33,047
512070 - Employees Group Life Ins	2,270	1,466	1,464	1,703	1,981
512080 - Long-term Disability	9,362	8,048	8,125	6,996	8,054
512000 - Benefits	662,782	678,902	688,723	770,010	850,712
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	792	175	1,658	795	709
519999 - Other Personnel Costs	-	-	-	-	318
519000 - Other Personnel Costs	792	175	1,658	795	1,026
510000 - Personnel Services	2,425,724	2,500,610	2,544,026	2,926,817	3,323,812
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	13,000	14,456	30,633	140,112	14,236
521130 - Engineering Services	33,500	7,824	24,506	29,980	14,828
521140 - Project Management Services	686	2,700	21,238	598	3,042
521150 - Surveying Services	4,300	-	-	-	-
521160 - Testing Services	6,365	8,400	8,660	7,603	14,803
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	347,682	261,445	117,482	437,299	650,391
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	17,584	5,018	86,697	11,466	30,599
521240 - Security Services	720	-	-	-	-
521320 - Education & Training Services	6,201	2,390	17,635	15,841	10,927
521330 - Employee Testing	628	355	925	1,051	2,061
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	1,927	-	3,980	1,931	5,996
521000 - Professional & Technical	432,593	302,589	311,755	645,881	746,883
522000 - Governmental Services					
522010 - Federal Government Services	11,809	13,665	2,412	8,415	7,262
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	11,809	13,665	2,412	8,415	7,262
529000 - Other Prof & Tech Services					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	97,518	59,528	87,750	123,264	100,590
529000 - Other Prof & Tech Services	97,518	59,528	87,750	123,264	100,590
520000 - Purchased Prof & Tech Services	541,919	375,782	401,917	777,560	854,735
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	12,429	7,561	16,888	11,936	16,555
531030 - Wastewater Services	193	163	199	168	184
531040 - Storm Drainage Services	13,032	10,440	13,381	11,089	11,751
531050 - Natural Gas	27,164	37,388	51,568	28,274	31,965
531060 - Electricity	220,576	276,491	301,090	308,139	419,246
531070 - Heating Fuel	2,982	3,627	2,993	2,298	3,127
531000 - Utility Services	276,375	335,671	386,118	361,905	482,828
532000 - Cleaning Services					
532010 - Solid Waste Services	16,828	39,436	31,877	30,815	23,451
532020 - Recycling Services	271	299	725	826	874
532050 - Janitorial Services	8,972	6,602	8,811	9,356	9,984
532000 - Cleaning Services	26,072	46,336	41,413	40,997	34,308
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	9,296	5,360	4,155	41,709	25,372
533020 - Traffic Control Services	6,582	17,673	29,384	26,721	49,701
533110 - Building Maintenance Services	-	261	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	61,405	-	-	(26,114)	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	62,310	80,560	74,306	110,915	128,125
533260 - Land Maintenance Services	5,000	-	1,423	-	5,000
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	31,049	4,300	16,435	23,345	71,156
533330 - Radio Maint & Support Serv	9,879	3,360	-	1,123	3,996
533340 - Maintenance Contracts	3,550	16,361	10,100	6,931	20,136
533999 - Other Repair & Maint Serv	3,385	-	563	2,155	8,994
533000 - Repair & Maintenance Services	192,456	127,875	136,366	186,784	312,479
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	81	13,118	-	-	-
534040 - Copier Rental Services	2,608	3,072	2,628	2,213	2,237
534050 - Other Rental Services	1,208	600	660	749	2,170
534000 - Rental Services	3,897	16,791	3,288	2,962	4,407
535000 - Construction Services					
535010 - Construction Services	106,689	368,879	34,105	893,523	43,976

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	106,689	368,879	34,105	893,523	43,976
530000 - Purchased Property Services	605,488	895,553	601,289	1,486,170	877,998
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	41,819	63,298	82,723	83,132	51,307
541030 - Auto Liab, Comp & Collision	2,590	4,800	2,058	2,239	1,896
541040 - Physical Property Insurance	103,128	183,307	229,823	252,806	214,148
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	147,537	251,405	314,603	338,176	267,351
542000 - Communication Services					
542010 - Telephone Services	1,661	1,738	1,758	1,758	1,458
542020 - Cell Phones Services	6,525	7,706	9,275	7,654	7,708
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	8,186	9,443	11,032	9,412	9,166
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,039,741	1,069,792	1,235,417	1,285,417	1,739,951
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	527,489	536,562	554,098	572,449	610,274
543050 - Admin Services to General Fund	265,162	264,637	297,714	305,157	306,918
543060 - E-Mail & PDA Admin Services	4,204	4,288	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	1,836,596	1,875,279	2,087,228	2,163,023	2,657,142
544000 - Employee Travel					
544010 - Mileage	44	20	223	-	95
544020 - Conference and Travel	1,879	5,091	11,055	5,119	11,517
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,923	5,110	11,277	5,119	11,611
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	25	326	1,447	37	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	830	651	369	332	245
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	26,663	38,376	16,551	16,494	33,606
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	1,978	1,677	351	279	372
549000 - Other Purchased Services	29,496	41,030	18,718	17,142	34,273
540000 - Other Purchased Services	2,023,738	2,182,268	2,442,860	2,532,872	2,979,543

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	39,293	41,103	54,228	51,540	55,700
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	69,591	55,365	133,245	162,516	102,271
551040 - Tools & Related Supplies	23,604	17,985	37,462	51,619	29,405
551000 - Vehicle & Equipment Supplies	132,488	114,453	224,935	265,675	187,376
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	3,373	-	-	-	-
552020 - Vegetation Supplies	92	83	-	956	-
552030 - Maintenance Materials	4,843	924	3,756	2,894	756
552050 - Paint & Painting Supplies	236	788	74	-	94
552060 - Plumbing & Irrigation Supplies	4,931	659	2,446	7,639	10,240
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	23,166	9,337	40,761	54,097	48,882
552090 - Shop Supplies	711	1,230	312	-	-
552999 - Other Land & Bldg Supplies	11,456	7,361	1,853	3,570	1,394
552000 - Land & Building Maint Supplies	48,809	20,382	49,203	69,156	61,366
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	45,185	44,158	31,221	60,669	88,646
553020 - Concrete & Asphalt	1,637	1,262	2,243	1,166	3,918
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	46,822	45,420	33,464	61,835	92,565
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	129,708	48,478	-
554020 - Sewer Pipe & Accessories	15,220	29,367	32,890	47,068	35,507
554040 - Water Pipe & Accessories	-	12,429	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	15,220	41,796	162,598	95,546	35,507
555000 - Office & Related Supplies					
555010 - Office Supplies	3,307	2,521	2,455	969	958
555020 - Office Equipment	45	-	-	404	-
555030 - Furniture	1,932	3,012	22,691	1,117	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	9,470	8,473	14,234	5,477	-
555060 - Computer Hardware	12,898	734	3,703	3,655	7,799
555070 - Computer Software	235	3,145	11,388	361	1,146
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555999 - Other Office Related Supplies	544	364	-	205	1,863
555000 - Office & Related Supplies	28,430	18,248	54,471	12,187	11,766
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	4,172	10,590	15,583	11,473	8,900
556020 - Safety Shoes	2,045	3,194	2,713	4,736	5,437
556030 - Safety Glasses	-	-	-	-	561
556000 - Health & Safety Supplies	6,217	13,784	18,296	16,209	14,898
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	21,131	24,173	44,645	75,630	56,209
558030 - Sodium Hypochlorite	3,895	2,902	-	-	3,837
558040 - Sodium Hydroxide	-	-	-	-	-
558050 - Polymer	132,528	79,728	79,728	167,904	83,952
558060 - Ferric Chloride	18,717	15,478	32,910	24,667	41,516
558110 - Carbon	-	51,181	33,535	-	33,195
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	15,580	23,370	22,981	23,000	25,250
558999 - Other Chemical Supplies	7,176	8,667	14,134	8,040	12,488
558000 - Chemical Supplies	199,027	205,498	227,932	299,241	256,446
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	838	4,101	4,798	4,220	5,863
559020 - Food & Related Supplies	2,892	2,680	2,336	3,686	1,652
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	476	932	1,534	1,302	1,199
559080 - Janitorial Supplies	-	43	44	-	99
559090 - Clothing Supplies	7,200	7,358	6,546	12,630	18,344
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	23,409	30,913	29,167	41,325	29,225
559150 - Procurement Card Default	-	-	-	-	870
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	7,441	39,832	41,999	12,862	22,088
559000 - Other Supplies	42,256	85,858	86,424	76,025	79,340
550000 - Supplies	519,269	545,440	857,321	895,874	739,263
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	9,441	5,588	-	90,352	-
561000 - Land	9,441	5,588	-	90,352	-
562000 - Buildings					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	7,090	11,842	-	-	27,141
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	7,090	11,842	-	-	27,141
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	151,532	-	-	-	-
563000 - Infrastructure	151,532	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	86	1,076	-	-	33,294
565030 - Computer Software - Capital	(181,096)	(184,626)	(10,939)	-	-
565040 - Motor Vehicles and Accessories	-	126,563	128,630	-	-
565050 - Mechanical & Heavy Equipment	345,424	209,634	-	-	309,940
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	6,000	27,108	-	81,412	(139,789)
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	6,467
565999 - Other Equipment	30,545	67	63,178	15,575	48,510
565000 - Vehicles & Equipment	200,959	179,821	180,869	96,987	258,421
569000 - Other Capital Outlay					
569010 - Art Work	25,504	12,125	-	5,000	-
569030 - Capital Contingency	-	-	-	-	2,333
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	25,504	12,125	-	5,000	2,333
560000 - Capital Outlay	394,524	209,376	180,869	192,339	287,895
579000 - Other					
579040 - Customer Refunds - Prior Years	133	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	27	-	-
579000 - Other	133	-	27	-	-
570000 - Other	133	-	27	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
581020 - Interest	-	-	224,850	188,550	150,350
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	-	-	224,850	188,550	150,350
580000 - Debt & Other Uses	-	-	224,850	188,550	150,350
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	10,461	13,938	20,245	20,887	19,135
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	7,810	12,848
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	153,306	110,518	-	-
591602 - Transfer to Fund 602	37,983	40,304	54,975	57,013	58,438
591603 - Transfer to Fund 603	-	6,319	-	-	8,146
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	23,673	19,269	130,792	134,663	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	72,117	233,136	316,530	220,373	98,567
590000 - Transfers	72,117	233,136	316,530	220,373	98,567
500000 EXPENDITURES	6,582,912	6,942,164	7,569,690	9,220,555	9,312,163
Total : 00503 - Wastewater Fund	3,594,478	1,811,533	3,574,857	2,026,233	3,643,002

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	4,500	6,100	8,150	6,900	2,800
422000 - Non-Bus Licenses & Permits	4,500	6,100	8,150	6,900	2,800
420000 - Licenses and Permits	4,500	6,100	8,150	6,900	2,800
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	3,361,496	3,396,342	3,530,274	3,668,375	3,922,676
454030 - Stormwater Fee-Non Single Fam	4,134,531	4,165,558	4,296,947	4,465,978	4,731,247
454000 - Fees-Stormwater	7,496,027	7,561,899	7,827,220	8,134,352	8,653,923
440000 - Charges for Service	7,496,027	7,561,899	7,827,220	8,134,352	8,653,923
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	89,156	103,168	293,088	879,534	920,437
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(69,951)	(903,904)	284,337	(43,041)	692,715
461000 - Interest Revenue	19,204	(800,735)	577,424	836,493	1,613,151
460000 - Earnings on Investments	19,204	(800,735)	577,424	836,493	1,613,151
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	61,378	40,440	47,917	30,654	26,011
473260 - Misc Development Charges	23,459	-	-	-	-
473270 - Infrastructure Dev Inspection	-	9,130	8,050	3,450	1,360
473280 - Erosion Control Dev Inspection	-	32,001	68,049	5,478	9,637
473510 - Stormwater Development Fee	234,447	197,677	387,219	345,873	409,533
473000 - Contributions & Donations	319,283	279,248	511,235	385,456	446,541
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	9,500	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	9,500	-
475000 - Non Operating					
475999 - Other Non Operating	4,200	1,400	600	2,200	1,400
475000 - Non Operating	4,200	1,400	600	2,200	1,400
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	4,197	3,558	2,425	2,329	2,748
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	4,947	44	25,779	-
479000 - Other Miscellaneous	4,197	8,504	2,469	28,108	2,748
470000 - Miscellaneous	327,680	289,153	514,305	425,263	450,689
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	26,000	-	-	-	-
489000 - Other Financing Sources	26,000	-	-	-	-
480000 - Other Financing Sources	26,000	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	41,667	42,593	47,600	57,640
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	41,667	42,593	47,600	57,640
490000 - Transfers	-	41,667	42,593	47,600	57,640
400000 REVENUES	7,873,411	7,098,084	8,969,692	9,450,609	10,778,203
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	869,573	855,966	921,336	1,161,439	1,240,460
511020 - Salaries-Hourly	17,659	23,112	9,637	9,063	6,767
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	25,686	13,862	21,876	34,162	43,928
511050 - Salaries-Standby	4,345	1,583	3,395	9,455	8,644
511070 - Termination Pay	20,369	16,484	1,457	3,935	2,887
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	937,631	911,008	957,700	1,218,054	1,302,687
512000 - Benefits					
512010 - Health Insurance	116,277	117,316	125,039	152,504	154,360
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	6,963	6,783	6,958	8,399	8,180

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512030 - Retirement Contributions	56,025	56,781	54,845	71,454	74,888
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	2,746	2,902	3,031	3,582	4,326
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	67,196	64,632	69,227	88,756	95,177
512060 - Workers Compensation	10,150	10,445	13,807	17,523	17,795
512070 - Employees Group Life Ins	1,194	730	770	986	1,045
512080 - Long-term Disability	4,817	3,963	4,259	3,956	4,225
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	306,360	304,544	318,928	388,151	400,989
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	(376)	-	-	-
519050 - Tuition Reimbursement	-	-	-	770	-
519060 - Taxable Employee Recognition	504	1,141	172	117	598
519999 - Other Personnel Costs	41	13	256	1	201
519000 - Other Personnel Costs	544	778	428	888	798
510000 - Personnel Services	1,244,536	1,216,329	1,277,056	1,607,092	1,704,474
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	381	-	463	1,038
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	6,189	59,620	30,403	37,096	33,131
521130 - Engineering Services	15,717	50,780	7,774	-	-
521140 - Project Management Services	-	-	108	250	872
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	3,616	2,537	1,259	32,668
521170 - Utility Locate/Relocation Serv	300	-	-	625	-
521210 - Consulting Services	362,388	235,609	374,149	344,689	617,971
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	50,082	6,511	19,531
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	4,680	2,357	22,150	10,389	32,847
521330 - Employee Testing	2,320	850	1,420	1,083	1,695

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521360 - Disposal of Hazardous Material	235	2,243	12,257	142	17,509
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	391,829	355,456	500,879	402,507	757,262
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	77,762	-
522000 - Governmental Services	-	-	-	77,762	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	48,357	64,248	85,394	20,643	29,023
529000 - Other Prof & Tech Services	48,357	64,248	85,394	20,643	29,023
520000 - Purchased Prof & Tech Services	440,187	419,704	586,273	500,912	786,285
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	324	247	901	515	287
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	109	94	214	128	127
531000 - Utility Services	434	341	1,115	644	414
532000 - Cleaning Services					
532010 - Solid Waste Services	1,115	10,779	3,969	4,957	25,135
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	14,563	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	15,678	10,779	3,969	4,957	25,135
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	175,529	60,574	16,568	60,185	48,895
533020 - Traffic Control Services	15,723	9,472	7,043	36,141	55,263
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	65	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	62,609	61,352	53,872	86,772	83,895
533260 - Land Maintenance Services	35,201	4,672	(1,060)	67,865	32,318
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	15,923	18,888	13,044	13,044	28,691
533330 - Radio Maint & Support Serv	3,025	-	-	553	2,516
533340 - Maintenance Contracts	3,570	-	-	21,888	-
533999 - Other Repair & Maint Serv	23,080	1,192	2,902	2,259	758
533000 - Repair & Maintenance Services	334,724	156,150	92,370	288,707	252,335
534000 - Rental Services					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
534010 - Office & Bldg Rental Services	-	-	-	-	960
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	26,414	23,859	3,674	17,734	24,055
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	26,414	23,859	3,674	17,734	25,015
535000 - Construction Services					
535010 - Construction Services	(15,974)	(105,744)	621,304	42,549	2,691,372
535020 - Street Construction Services	1,245	125	5,864	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	(14,729)	(105,619)	627,168	42,549	2,691,372
539000 - Other Property Services					
539999 - Other Property Services	-	8,010	1,610	364	-
539000 - Other Property Services	-	8,010	1,610	364	-
530000 - Purchased Property Services	362,520	93,519	729,905	354,954	2,994,271
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	18,453	25,845	32,380	32,540	23,708
541030 - Auto Liab, Comp & Collision	4,845	7,584	6,495	7,067	7,067
541040 - Physical Property Insurance	70,838	125,911	157,863	173,649	173,649
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	94,136	159,340	196,738	213,256	204,425
542000 - Communication Services					
542010 - Telephone Services	1,034	1,210	1,207	1,262	977
542020 - Cell Phones Services	6,476	6,517	6,620	8,226	8,095
542030 - Wireless Services	38	47	47	57	60
542000 - Communication Services	7,548	7,774	7,874	9,545	9,132
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,241,067	1,273,917	1,479,167	1,533,333	1,999,525
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	168,423	169,255	194,181	199,036	209,606
543060 - E-Mail & PDA Admin Services	2,020	2,060	-	-	-
543000 - Internal Admin Services	1,411,511	1,445,231	1,673,348	1,732,369	2,209,131
544000 - Employee Travel					
544010 - Mileage	45	20	93	-	-
544020 - Conference and Travel	-	4,489	2,460	5,148	12,898
544030 - Meals - Traveling	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	45	4,509	2,553	5,148	12,898
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,029	429	3,488	2,301	390
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	774	-	113	3,428	196
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	391	365	740	665	965
549230 - Advertising Services	-	433	1,148	1,856	1,657
549999 - Other Purchased Services	-	-	-	46	-
549000 - Other Purchased Services	5,194	1,227	5,489	8,297	3,207
540000 - Other Purchased Services	1,518,433	1,618,082	1,886,002	1,968,616	2,438,793
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	18,033	20,963	25,529	23,397	26,100
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	80	-	86	-	2,729
551040 - Tools & Related Supplies	11,192	19,310	24,095	16,956	58,023
551999 - Other Vehicle & Equip Supplies	76	-	-	-	-
551000 - Vehicle & Equipment Supplies	29,382	40,274	49,709	40,354	86,852
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	16,035	29,844	17,523	2,943	1,789
552020 - Vegetation Supplies	3,807	698	-	-	319
552030 - Maintenance Materials	-	22	-	-	-
552050 - Paint & Painting Supplies	36	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	661	99	617	375	558
552999 - Other Land & Bldg Supplies	11	-	-	295	-
552000 - Land & Building Maint Supplies	20,550	30,664	18,140	3,613	2,667
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	41,899	28,554	109,342	50,241	42,297
553020 - Concrete & Asphalt	2,166	4,749	4,208	3,441	8,331
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	44,065	33,303	113,549	53,682	50,628
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	82,207	104,217	80,832	35,913	98,067
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	136	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	82,207	104,353	80,832	35,913	98,067
555000 - Office & Related Supplies					
555010 - Office Supplies	211	938	1,037	217	409
555020 - Office Equipment	-	-	-	11	-
555030 - Furniture	-	-	2,324	(5,418)	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	10	28	63	148	-
555060 - Computer Hardware	5,268	827	6,133	3,142	4,926
555070 - Computer Software	314	995	15,652	6,856	1,428
555999 - Other Office Related Supplies	18	-	-	-	18
555000 - Office & Related Supplies	5,820	2,788	25,210	4,956	6,781
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,163	9,978	8,659	9,625	6,273
556020 - Safety Shoes	803	630	2,841	4,120	3,803
556030 - Safety Glasses	-	-	-	-	561
556000 - Health & Safety Supplies	2,966	10,608	11,501	13,745	10,637
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	63	701	3,325	3,475	4,356
559020 - Food & Related Supplies	886	1,562	1,637	2,686	1,826
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	5,241	-	-	1,910
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	260	780	1,474	1,084	1,001
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	4,213	3,131	5,337	9,338	10,038
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	187	370	-	651	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	(724)	584	702	6,977	558
559000 - Other Supplies	4,886	12,369	12,475	24,211	19,689
550000 - Supplies	189,876	234,359	311,417	176,474	275,321
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	166,667	166,667	169,913
561020 - Right of Way	-	-	-	-	-
561030 - Easements	11,197	1,496	-	67,473	17,738
561040 - Water Rights	-	-	-	-	-
561000 - Land	11,197	1,496	166,667	234,140	187,651

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	971	971	-	-	-
565030 - Computer Software - Capital	(159,791)	(162,905)	(9,884)	-	-
565040 - Motor Vehicles and Accessories	1,668	115,379	26,572	105,394	277,320
565050 - Mechanical & Heavy Equipment	-	-	-	-	85,245
565110 - Communications Equipment	18,280	-	(1,147)	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	(138,872)	(46,554)	15,541	105,394	362,565
569000 - Other Capital Outlay					
569010 - Art Work	-	2,850	26,038	5,590	9,740
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	2,850	26,038	5,590	9,740
560000 - Capital Outlay	(127,675)	(42,208)	208,246	345,124	559,955
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	21,606	-	-	-	-
581020 - Interest	22,610	11,143	-	1,085,177	-
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	44,217	11,143	-	1,085,177	-
580000 - Debt & Other Uses	44,217	11,143	-	1,085,177	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	44,125	46,518	53,732	81,595	57,254
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	10,340	5,280
591292 - Transfer to Fund 292	91,667	91,667	110,239	145,762	154,216
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
591602 - Transfer to Fund 602	29,564	27,875	38,023	39,432	40,418
591603 - Transfer to Fund 603	-	-	-	-	4,604
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	21,382	17,404	130,792	134,657	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	186,738	183,463	332,786	411,785	261,772
590000 - Transfers	186,738	183,463	332,786	411,785	261,772
500000 EXPENDITURES	3,858,873	3,778,281	5,331,684	6,450,135	9,020,870
Total : 00504 - Stormwater Fund	4,014,538	3,319,802	3,638,008	3,000,475	1,757,333

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00601 - Equipment Fund					
400000 REVENUES					
439000 - Other Intergovernmental					
439060 - Alternative Fuel Rebates	-	-	254,024	248,395	300,461
439999 - Other Intergovernmental	-	21,287	-	-	-
439000 - Other Intergovernmental	-	21,287	254,024	248,395	300,461
430000 - Intergovernmental	-	21,287	254,024	248,395	300,461
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	64,578	70,430	10,082	7,499	4,860
441412 - Fleet Equipment Reimbursement	16,406	18,176	19,239	22,273	22,737
441420 - Fleet Services Fixed Charges	196,660	194,461	216,598	220,370	228,085
441430 - Transfort Bus Maint Shop	808,399	873,193	1,070,085	1,390,523	1,377,166
441440 - Wood St. Equipment Maint Shop	872,956	869,462	1,089,489	1,274,081	1,425,848
441450 - Streets Equipment Maint Shop	496,037	493,653	619,139	514,605	558,794
441470 - Fleet Fuel	910,147	1,030,716	1,157,970	1,069,869	1,183,236
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	3,365,182	3,550,090	4,182,603	4,499,219	4,800,726
440000 - Charges for Service	3,365,182	3,550,090	4,182,603	4,499,219	4,800,726
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	14,874	15,993	68,156	55,961	79,214
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,461)	(131,366)	110,479	45,832	58,067
461000 - Interest Revenue	2,413	(115,373)	178,634	101,793	137,280
460000 - Earnings on Investments	2,413	(115,373)	178,634	101,793	137,280
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	100,325	103,335	106,435	109,628
472030 - House Rental	4,500	4,581	4,635	4,635	4,774
472999 - Other Rents & Use Charges	676,643	685,012	675,260	-	890,021
472000 - Rents	681,143	789,918	783,230	111,070	1,004,423
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	309	262	624	5,194	1,119
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	309	262	624	5,194	1,119
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,089	-	-	-	-
479000 - Other Miscellaneous	24,089	-	-	-	-
470000 - Miscellaneous	705,541	790,180	783,854	116,264	1,005,543
489000 - Other Financing Sources	-	39,155	5,020	46,683	70,951
489010 - Sale of Capital Assets	-	39,155	5,020	46,683	70,951
489000 - Other Financing Sources	-	39,155	5,020	46,683	70,951
480000 - Other Financing Sources	-	39,155	5,020	46,683	70,951
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	83,333
491100 - Transfer from Fund 100	-	-	-	-	-
491501 - Transfer from Fund 501	4,250	-	-	-	-
491505 - Transfer from Fund 505	4,250	-	-	-	83,333
491000 - Transfers from Funds	4,250	-	-	-	83,333
490000 - Transfers	4,250	-	-	-	83,333
400000 REVENUES	4,077,386	4,285,340	5,404,135	5,012,355	6,398,295
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	915,820	912,799	897,862	1,046,207	1,079,672
511010 - Salaries-Regular	60,731	58,296	58,331	68,023	104,239
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	13,160	18,113	19,093	20,383	25,716
511040 - Salaries-Overtime	20,206	22,465	19,854	23,598	34,526
511050 - Salaries-Standby	14,496	28,176	12,127	12,784	14,074
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	1,024,412	1,039,850	1,007,267	1,170,995	1,258,227
511000 - Salaries & Wages	1,024,412	1,039,850	1,007,267	1,170,995	1,258,227
512000 - Benefits	140,369	149,774	139,255	161,670	175,072
512010 - Health Insurance	-	-	-	-	-
512011 - Variable Hour Benefits	8,406	8,619	7,748	8,905	9,278
512020 - Dental Insurance	53,160	52,175	53,731	59,805	61,067
512030 - Retirement Contributions	14,189	12,088	9,222	10,489	11,300
512040 - GERP	46,368	46,368	46,368	46,368	46,368
512041 - GERP Supplemental Charges	-	-	-	-	-
512042 - GASB 68 Net Pension Liab	73,822	74,617	72,927	85,386	91,461
512050 - Social Security & Medicare	11,482	14,110	16,611	18,832	20,615
512060 - Workers Compensation	1,222	763	752	868	901
512070 - Employees Group Life Ins	5,032	4,148	4,073	3,486	3,621
512080 - Long-term Disability	354,049	362,662	350,688	395,808	419,683
512000 - Benefits	354,049	362,662	350,688	395,808	419,683

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	500	-	798	-	455
519999 - Other Personnel Costs	-	17	-	-	-
519000 - Other Personnel Costs	500	17	798	-	455
510000 - Personnel Services	1,378,961	1,402,529	1,358,753	1,566,803	1,678,365
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	22,835	20,840	-	3,143
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	4,334	973	-	3,915	-
521210 - Consulting Services	-	4,800	8,902	17,967	1,850
521220 - Medical Services	170	170	-	130	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	4,894	5,925	2,183
521330 - Employee Testing	428	2,178	1,829	6,163	2,319
521360 - Disposal of Hazardous Material	6,017	5,623	3,698	7,635	1,895
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	10,949	36,578	40,163	41,735	11,390
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	15,722	3,580	58,557	54,936	5,919
529000 - Other Prof & Tech Services	15,722	3,580	58,557	54,936	5,919
520000 - Purchased Prof & Tech Services	26,671	40,158	98,721	96,672	17,308
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,162	2,015	2,191	2,085	2,629
531030 - Wastewater Services	710	721	781	681	967
531040 - Storm Drainage Services	5,559	5,399	5,696	4,957	6,187
531050 - Natural Gas	107,891	175,850	172,495	140,016	167,816
531060 - Electricity	27,928	28,460	27,984	33,815	80,026
531000 - Utility Services	144,251	212,444	209,147	181,555	257,626
532000 - Cleaning Services					
532010 - Solid Waste Services	2,047	2,171	3,481	3,123	1,883
532020 - Recycling Services	710	355	915	1,450	1,840
532050 - Janitorial Services	-	-	71	-	-
532060 - Laundry Services	5,791	4,586	5,994	6,775	10,236

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
532000 - Cleaning Services	8,548	7,112	10,461	11,349	13,959
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	70	-	-	-
533120 - Electrical Services	-	-	35,409	-	-
533250 - Vehicle Repair Services	253,972	342,074	379,799	412,053	563,652
533260 - Land Maintenance Services	-	-	-	-	3,622
533310 - Hardware Maint & Support Serv	-	-	-	2,426	-
533320 - Software Maint & Support Serv	-	62,006	50,241	-	50,389
533340 - Maintenance Contracts	21,476	30,536	23,197	22,907	31,334
533999 - Other Repair & Maint Serv	45,970	37,197	102,435	73,944	31,726
533000 - Repair & Maintenance Services	321,418	471,884	591,081	511,329	680,723
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	481	498	324	286	241
534050 - Other Rental Services	60,578	51,338	61,757	20,010	13,570
534000 - Rental Services	61,058	51,836	62,081	20,296	13,811
535000 - Construction Services					
535010 - Construction Services	-	-	29,785	231,459	(22,566)
535050 - Construction Contingency	-	-	-	33,922	-
535000 - Construction Services	-	-	29,785	265,381	(22,566)
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	1,936
539000 - Other Property Services	-	-	-	-	1,936
530000 - Purchased Property Services	535,276	743,277	902,555	989,910	945,488
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,403	3,452	3,278	3,294	2,033
541030 - Auto Liab, Comp & Collision	14,490	26,781	35,367	38,480	32,596
541040 - Physical Property Insurance	5,203	9,248	11,595	12,754	10,804
541000 - Insurance	23,097	39,480	50,239	54,528	45,433
542000 - Communication Services					
542010 - Telephone Services	5,589	5,628	5,588	6,664	4,577
542020 - Cell Phones Services	2,352	2,123	2,020	1,924	2,435
542000 - Communication Services	7,940	7,751	7,608	8,588	7,012
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,278	2,323	-	-	-
543000 - Internal Admin Services	2,278	2,323	-	-	-
544000 - Employee Travel					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
544010 - Mileage	43	155	220	199	179
544020 - Conference and Travel	-	1,310	3,263	4,158	4,191
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	42	1,461	1,003	533	948
544000 - Employee Travel	84	2,927	4,487	4,890	5,318
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	357	192	165
549110 - Postage & Freight Services	(226)	36	322	72	8
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	8,151	6,440	15,136	3,364	7,052
549230 - Advertising Services	-	-	-	95	-
549999 - Other Purchased Services	-	51	127	125	338
549000 - Other Purchased Services	7,925	6,527	15,941	3,848	7,563
540000 - Other Purchased Services	41,325	59,009	78,275	71,853	65,325
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	394,775	593,789	604,461	498,827	512,731
551020 - Vehicle Parts	526,755	533,443	558,486	721,156	850,560
551030 - Machinery & Equipment Parts	6,059	26,859	1,526	1,572	1,279
551040 - Tools & Related Supplies	8,519	19,393	12,000	19,026	19,991
551050 - Inventory Shrinkage	-	-	-	14,629	1,627
551999 - Other Vehicle & Equip Supplies	9,009	7,051	12,845	14,951	18,577
551000 - Vehicle & Equipment Supplies	945,116	1,180,535	1,189,318	1,270,161	1,404,765
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	1,038	470	1,405	(115)	111
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	5,174
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	14	197	1,016	6,631	842
552999 - Other Land & Bldg Supplies	1,639	2,188	4,114	579	335
552000 - Land & Building Maint Supplies	2,691	2,855	6,535	7,095	6,462
555000 - Office & Related Supplies					
555010 - Office Supplies	15,967	1,708	609	506	629
555020 - Office Equipment	-	2,463	293	2,016	262
555030 - Furniture	-	54	-	4,481	-
555050 - Communication Supplies	-	-	-	370	-
555060 - Computer Hardware	383	-	1,225	4,501	3,138
555070 - Computer Software	1,035	2,760	4,618	1,705	800
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	17,384	6,986	6,745	13,578	4,829

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	515	353	704	412	90
556020 - Safety Shoes	1,472	1,892	2,099	1,496	2,224
556000 - Health & Safety Supplies	1,987	2,245	2,803	1,908	2,314
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	(11)	155	374	165	451
559020 - Food & Related Supplies	300	1,623	1,007	1,279	1,086
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	517	1,859	503	1,746	446
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	110	177	378	1,472	131
559000 - Other Supplies	916	3,813	2,263	4,661	2,114
550000 - Supplies	968,094	1,196,435	1,207,663	1,297,403	1,420,483
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	2,500	-	(5,000)	(8,914)
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	8,216	-	56,195	(13,775)	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	8,216	2,500	56,195	(18,775)	(8,914)
560000 - Capital Outlay	8,216	2,500	56,195	(18,775)	(8,914)
579000 - Other					
579030 - Local Match	-	-	6,371	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	6,371	-	-
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	1,200,687	1,203,867	1,276,137	1,401,479	1,544,020
581020 - Interest	71,204	68,215	92,054	135,025	193,083
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	1,271,890	1,272,082	1,368,191	1,536,504	1,737,103
580000 - Debt & Other Uses	1,271,890	1,272,082	1,368,191	1,536,504	1,737,103
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	17,884	25,280	18,125
591273 - Transfer to Fund 273	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	24,206	16,474	22,471	23,304	23,887
591605 - Transfer to Fund 605	-	-	7,609	-	(11,879)
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	24,206	16,474	47,964	48,585	30,132
590000 - Transfers	24,206	16,474	47,964	48,585	30,132
500000 EXPENDITURES	4,254,640	4,732,463	5,124,689	5,588,954	5,885,292
Total : 00601 - Equipment Fund	(177,254)	(447,124)	279,446	(576,599)	513,003

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	575,428	924,834	952,838	980,311	887,208
441520 - Prop Insurance Fees	497,523	892,250	1,121,815	1,233,728	1,096,636
441530 - Work Comp Ins. Fees	459,825	560,819	743,590	880,865	967,645
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,532,775	2,377,903	2,818,242	3,094,903	2,951,489
440000 - Charges for Service	1,532,775	2,377,903	2,818,242	3,094,903	2,951,489
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,342	8,599	86,086	124,521	118,026
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,194)	(75,580)	37,016	18,834	52,442
461000 - Interest Revenue	5,148	(66,981)	123,102	143,355	170,468
460000 - Earnings on Investments	5,148	(66,981)	123,102	143,355	170,468
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	64,274	53,237	130,375	133,313	24,349
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	64,274	53,237	130,375	133,313	24,349
470000 - Miscellaneous	64,274	53,237	130,375	133,313	24,349
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	308,228	261,889	337,413	348,872	357,594
491272 - Transfer from Fund 272	28,425	13,959	17,985	18,596	19,060
491273 - Transfer from Fund 273	11,304	6,765	8,716	9,012	9,238
491274 - Transfer from Fund 274	18,164	14,850	19,133	19,783	20,278
491275 - Transfer from Fund 275	1,660	1,378	1,775	1,836	1,882
491277 - Transfer from Fund 277	2,524	1,947	2,508	2,594	2,659
491290 - Transfer from Fund 290	44,955	34,164	44,016	45,511	46,649
491292 - Transfer from Fund 292	56,720	57,822	74,496	77,027	78,952
491294 - Transfer from Fund 294	6,420	4,489	5,783	5,980	6,129
491500 - Transfer from Fund 500	7,965	6,196	7,983	8,254	8,460
491501 - Transfer from Fund 501	60,632	54,621	74,505	77,267	79,199
491502 - Transfer from Fund 502	44,560	43,141	58,846	61,028	62,553
491503 - Transfer from Fund 503	37,983	40,304	54,975	57,013	58,438
491504 - Transfer from Fund 504	29,564	27,875	38,023	39,432	40,418
491505 - Transfer from Fund 505	21,295	25,233	34,419	35,695	36,667
491601 - Transfer from Fund 601	24,206	16,474	22,471	23,304	23,887
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
491000 - Transfers from Funds	704,606	611,108	803,048	831,203	852,061
490000 - Transfers	704,606	611,108	803,048	831,203	852,061
400000 REVENUES	2,306,802	2,975,267	3,874,767	4,202,774	3,998,366
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	215,566	257,103	297,110	391,521	379,434
511020 - Salaries-Hourly	14,564	6,336	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	171	484	461	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	520	5,871	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	230,302	264,443	303,442	391,521	379,434
512000 - Benefits					
512010 - Health Insurance	30,978	37,340	40,313	51,793	50,388
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,808	2,082	2,243	2,853	2,670
512030 - Retirement Contributions	14,186	15,160	19,509	23,931	24,980
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	16,986	19,306	22,324	29,148	28,314
512060 - Workers Compensation	141	183	271	352	342
512070 - Employees Group Life Ins	299	217	252	330	317
512080 - Long-term Disability	1,195	1,183	1,370	1,331	1,276
512000 - Benefits	65,592	75,472	86,281	109,738	108,288
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	100	-	-	50
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	100	-	-	50
510000 - Personnel Services	295,894	340,015	389,723	501,259	487,772
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	16,000	17,000	-	5,999	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521160 - Testing Services	16,742	32,596	13,524	13,404	9,652
521210 - Consulting Services	478	8,926	49,615	143,700	47,046
521220 - Medical Services	24,839	14,391	11,161	83,785	34,608
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	2,825	357	520	19,073	1,086
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	60,884	73,270	74,820	265,961	92,393
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	1,337
529000 - Other Prof & Tech Services	-	-	-	-	1,337
520000 - Purchased Prof & Tech Services	60,884	73,270	74,820	265,961	93,730
532000 - Cleaning Services					
532050 - Janitorial Services	4,245	5,074	4,436	4,593	5,939
532000 - Cleaning Services	4,245	5,074	4,436	4,593	5,939
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	9,770	-
533250 - Vehicle Repair Services	-	192	58	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	29,315
533320 - Software Maint & Support Serv	-	-	40,700	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	492	55	3,954
533000 - Repair & Maintenance Services	-	192	41,250	9,825	33,269
535000 - Construction Services					
535010 - Construction Services	-	-	-	9,310	-
535000 - Construction Services	-	-	-	9,310	-
530000 - Purchased Property Services	4,245	5,266	45,686	23,727	39,209
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	191,062	190,495	518,547	216,997	70,027
541060 - Liability Insurance Premiums	889,466	1,336,883	1,247,277	1,676,869	2,109,877
541070 - Property Insurance Premiums	1,439,405	1,772,063	2,769,702	2,212,864	2,182,498
541090 - Claim Settlements	146,951	84,279	55,171	113,871	21,801
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(732)	(140,218)	27,392	469,778	204,609
541093 - Auto Claim Settlements	51,046	138,661	36,975	52,931	6,008

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
541094 - Workers Comp Claim Settlements	477,968	390,676	565,583	766,888	892,203
541100 - Insurance Claim Administration	60,000	116,575	77,797	55,697	81,643
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	3,255,166	3,889,414	5,298,446	5,565,896	5,568,666
542000 - Communication Services					
542010 - Telephone Services	3,589	3,123	3,079	4,031	2,717
542020 - Cell Phones Services	968	1,191	1,522	2,854	1,668
542000 - Communication Services	4,557	4,314	4,601	6,885	4,385
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	559	570	-	-	-
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel					
544010 - Mileage	221	414	1,183	1,381	1,179
544020 - Conference and Travel	-	1,485	3,697	4,407	380
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	221	1,899	4,880	5,788	1,559
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	345	873	984	669	235
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	229	258	184	290	1
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	801	1,465	4,288	2,795	4,917
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	32
549000 - Other Purchased Services	1,375	2,596	5,456	3,754	5,185
540000 - Other Purchased Services	3,261,878	3,898,793	5,313,382	5,582,324	5,579,795
555000 - Office & Related Supplies					
555010 - Office Supplies	4,697	3,408	1,707	9,089	1,463
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	900	9,075	2,416	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,766	2,951	-	202
555070 - Computer Software	-	-	-	418	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	4,697	6,074	13,733	11,922	1,665
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	20,403	29,705	55,256	117,072	10,479
556020 - Safety Shoes	2,239	1,387	4,066	1,864	80

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
556030 - Safety Glasses	7,140	9,829	6,827	6,949	6,458
556000 - Health & Safety Supplies	29,782	40,921	66,148	125,886	17,016
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	109	1,059	749	864
559020 - Food & Related Supplies	-	449	253	1,278	198
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	(48)	315	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	511	1,627	2,027	1,062
550000 - Supplies	34,479	47,506	81,509	139,835	19,743
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	91,695	94,553	107,421	110,742	117,819
591000 - Transfers to Funds	91,695	94,553	107,421	110,742	117,819
590000 - Transfers	91,695	94,553	107,421	110,742	117,819
500000 EXPENDITURES	3,749,075	4,459,403	6,012,540	6,623,848	6,338,068
Total : 00602 - Self Insurance Fund	(1,442,273)	(1,484,135)	(2,137,773)	(2,421,075)	(2,339,702)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	107,924	110,729	-	-	-
441630 - Long Distance Telephone	3,357	4,035	4,756	4,707	2,776
441640 - Local Service Telephone	6,709	3,654	2,843	2,871	1,997
441650 - User Fees	324,030	322,105	324,660	391,226	269,297
441660 - Lease Lines	74,458	65,231	65,725	78,739	43,014
441670 - Voice Processing Fees	58,120	59,024	60,000	71,344	49,160
441690 - Other MIS Services	312,275	363,480	390,856	406,590	228,709
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	886,872	928,258	848,840	955,478	594,953
440000 - Charges for Service	886,872	928,258	848,840	955,478	594,953
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,867	9,515	24,673	34,250	34,484
461020 - Gain/Loss on Sale of Invest	-	-	2,500	-	200
461030 - Unrealized Gain/Loss on Value	(10,560)	(78,743)	3,707	6,573	22,177
461000 - Interest Revenue	307	(69,228)	30,881	40,823	56,861
460000 - Earnings on Investments	307	(69,228)	30,881	40,823	56,861
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	717	7,278
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	717	7,278
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	94	-	-
479000 - Other Miscellaneous	-	-	94	-	-
470000 - Miscellaneous	-	-	94	717	7,278
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	2,252,203	2,641,781	3,191,266	3,418,623	3,226,504
491270 - Transfer from Fund 270	6,080	6,472	7,291	8,006	4,465
491271 - Transfer from Fund 271	6,428	7,208	8,213	10,643	3,826
491272 - Transfer from Fund 272	79,534	86,146	97,167	110,385	132,911
491292 - Transfer from Fund 292	-	-	-	-	4,167
491500 - Transfer from Fund 500	19,132	20,724	23,594	27,092	24,593

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
491501 - Transfer from Fund 501	-	-	-	-	11,688
491502 - Transfer from Fund 502	-	6,319	-	-	10,979
491503 - Transfer from Fund 503	-	6,319	-	-	8,146
491504 - Transfer from Fund 504	-	-	-	-	4,604
491505 - Transfer from Fund 505	33,315	34,869	50,909	53,245	141,103
491605 - Transfer from Fund 605	822,410	854,045	1,012,357	1,087,499	1,211,884
491000 - Transfers from Funds	3,219,102	3,663,883	4,390,796	4,715,491	4,784,869
490000 - Transfers	3,219,102	3,663,883	4,390,796	4,715,491	4,784,869
400000 REVENUES	4,106,281	4,522,913	5,270,611	5,712,509	5,443,961
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,308,272	1,440,940	1,775,956	2,175,385	2,272,997
511020 - Salaries-Hourly	28,505	38,463	-	-	-
511030 - Salaries-Contractual	-	6,628	31,916	36,253	8,379
511040 - Salaries-Overtime	2,155	3,336	4,613	5,587	5,672
511050 - Salaries-Standby	16,059	10,796	20,320	19,058	22,257
511070 - Termination Pay	11,800	9,210	3,776	22,809	710
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,366,790	1,509,373	1,836,581	2,259,092	2,310,015
512000 - Benefits					
512010 - Health Insurance	154,292	171,036	204,522	243,604	252,616
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	9,201	9,944	11,379	13,418	13,387
512030 - Retirement Contributions	92,019	92,883	114,574	141,450	150,240
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	25,872	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	99,798	110,563	134,258	165,736	169,479
512060 - Workers Compensation	1,674	1,950	2,913	3,391	3,931
512070 - Employees Group Life Ins	1,787	1,233	1,514	1,845	1,899
512080 - Long-term Disability	7,208	6,644	8,051	7,378	7,689
512000 - Benefits	391,852	420,125	503,084	602,694	625,113
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,260	357	408	500	180
519999 - Other Personnel Costs	168	98	226	135	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	1,427	455	633	634	180
510000 - Personnel Services	1,760,069	1,929,953	2,340,299	2,862,420	2,935,308
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	4
521140 - Project Management Services	1,012	3,715	6,437	2,016	1,064
521210 - Consulting Services	22,185	73,000	24,040	20,116	-
521230 - Legal Services	-	285	-	-	-
521320 - Education & Training Services	2,620	-	1,764	3,170	653
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	118,449	90,263	46,002	38,240	8,866
521000 - Professional & Technical	144,266	167,262	78,242	63,542	10,587
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	750	-	(485)	-
522000 - Governmental Services	-	750	-	(485)	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	11,689	414,448	186,253	58,947	130,152
529000 - Other Prof & Tech Services	11,689	414,448	186,253	58,947	130,152
520000 - Purchased Prof & Tech Services	155,956	582,461	264,496	122,005	140,738
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	583	548	6,107	956	739
532000 - Cleaning Services	583	548	6,107	956	739
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	602	1,227	1,728	898	688
533310 - Hardware Maint & Support Serv	247,396	264,242	182,703	208,925	47,296
533320 - Software Maint & Support Serv	832,891	1,215,047	1,530,919	1,597,840	1,602,567
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	126	64	106	56	29
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,081,015	1,480,579	1,715,456	1,807,719	1,650,578
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	869	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	450	-
534000 - Rental Services	-	-	869	450	-
530000 - Purchased Property Services	1,081,599	1,481,127	1,722,433	1,809,125	1,651,317
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	126,230	105,837	108,268	241,416	97,367

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
542020 - Cell Phones Services	6,541	6,776	6,462	6,564	7,294
542030 - Wireless Services	7,999	8,560	7,968	6,630	5,950
542000 - Communication Services	140,770	121,172	122,698	254,610	110,610
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,182	3,230	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,182	3,230	-	-	-
544000 - Employee Travel					
544010 - Mileage	54	-	760	1,847	1,913
544020 - Conference and Travel	(163)	6,761	29,778	35,392	54,130
544030 - Meals - Traveling	-	-	-	144	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	(109)	6,761	30,538	37,384	56,043
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	424	272	1	12	44
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	2,615	3,914	2,972	6,549	3,144
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,637	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	4,676	4,186	2,973	6,560	3,188
540000 - Other Purchased Services	148,520	135,350	156,208	298,554	169,841
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	13	16	94	37	50
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	13	16	94	37	50
555000 - Office & Related Supplies					
555010 - Office Supplies	1,331	763	3,573	3,031	1,328
555020 - Office Equipment	-	-	-	314	(88)
555030 - Furniture	-	-	-	1,916	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(66)	(207)	(2,870)	(2,610)	(763)
555060 - Computer Hardware	21,375	305,794	209,422	754,386	431,874
555070 - Computer Software	161,214	(84,220)	(56,938)	16,505	7,849
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	70	-	-	40	8

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	183,923	222,131	153,187	773,583	440,207
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	69	-	77	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	69	-	77	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	439	2,739	6,436	5,560	3,320
559020 - Food & Related Supplies	-	200	23	276	1,145
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	379	725	91	29	662
559090 - Clothing Supplies	-	-	89	-	-
559150 - Procurement Card Default	-	375	-	52	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	377	556	1,300	4,947	581
559000 - Other Supplies	1,196	4,595	7,939	10,863	5,708
550000 - Supplies	185,201	226,741	161,296	784,483	445,966
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	171,822	97,794	-	7,114	336,262
565030 - Computer Software - Capital	25,523	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	197,345	97,794	-	7,114	336,262
560000 - Capital Outlay	197,345	97,794	-	7,114	336,262
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	291,667	-
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	300,925	329,109	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-
591000 - Transfers to Funds	300,925	329,109	-	291,667	-
590000 - Transfers	300,925	329,109	-	291,667	-
500000 EXPENDITURES	3,829,614	4,782,534	4,644,731	6,175,367	5,679,432
Total : 00603 - Data & Communications Fund	276,667	(259,621)	625,879	(462,858)	(235,471)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	-
441720 - Contribution-PPO	8,815,811	9,207,789	10,146,742	11,842,727	12,951,105
441721 - Contribution-HDHP	1,334,679	1,474,113	1,690,527	1,883,548	2,119,068
441730 - Contribution-Life Insurance	211,687	263,683	286,230	331,337	350,339
441740 - Contribution-LT Disability	208,019	182,805	205,970	187,497	209,204
441750 - Contribution-Day Care	94,246	101,331	95,837	101,260	92,115
441760 - Contribution-Health (Addtl)	317,920	303,689	292,823	326,800	338,331
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	99,321	102,427	106,828	122,118	122,783
441790 - Contribution-Dental Insurance	671,628	694,101	732,569	846,916	897,723
441800 - Contribution-Rocky Mtn Term	74,928	67,584	66,196	70,126	65,241
441810 - Contribution-Employee Assist	168	51	143	198	270
441820 - Contribution-Accidental D & D	7,430	4,267	5,191	6,317	6,327
441830 - Contribution-FPPA	434,965	508,323	605,167	759,879	841,318
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	12,270,802	12,910,164	14,234,222	16,478,721	17,993,825
459000 - Other Charges for Service					
459999 - Other Charges for Service	24,309	24,848	26,859	28,320	34,604
459000 - Other Charges for Service	24,309	24,848	26,859	28,320	34,604
440000 - Charges for Service	12,295,111	12,935,012	14,261,080	16,507,041	18,028,428
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	55,855	61,501	158,438	242,111	292,681
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(55,002)	(524,207)	198,048	60,994	204,337
461000 - Interest Revenue	854	(462,706)	356,486	303,105	497,018
460000 - Earnings on Investments	854	(462,706)	356,486	303,105	497,018
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	2,000
473000 - Contributions & Donations	-	-	-	-	2,000
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
470000 - Miscellaneous	-	-	-	-	2,000
400000 REVENUES	12,295,964	12,472,306	14,617,566	16,810,146	18,527,446
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	245,962	265,314	303,641	376,359	447,648
511020 - Salaries-Hourly	5,201	25,481	49,491	22,936	17,695
511040 - Salaries-Overtime	1,426	5,642	322	317	204
511070 - Termination Pay	14,826	15,121	61	52	219
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	267,414	311,558	353,515	399,664	465,766
512000 - Benefits					
512010 - Health Insurance	32,010	33,094	37,252	47,813	56,765
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	101,495	107,603	114,678	124,391	131,540
512020 - Dental Insurance	1,911	1,924	2,073	2,634	3,008
512030 - Retirement Contributions	17,404	17,327	21,551	26,956	30,915
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	8,176	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	19,761	22,772	25,605	29,602	34,644
512060 - Workers Compensation	176	244	338	392	451
512070 - Employees Group Life Ins	340	223	256	318	379
512080 - Long-term Disability	1,343	1,198	1,363	1,274	1,519
512000 - Benefits	182,616	192,561	211,291	241,554	267,398
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	2,110	30,787	58,980	64,593
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	2,110	30,787	58,980	64,593
510000 - Personnel Services	450,030	506,229	595,594	700,198	797,756
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	24,760	50,417	52,500	47,741	54,618
521140 - Project Management Services	3,523	1,459	-	-	-
521210 - Consulting Services	324,757	404,405	373,705	522,616	497,854
521220 - Medical Services	-	130	39,151	-	-
521230 - Legal Services	-	-	810	550	-
521320 - Education & Training Services	-	-	-	2,500	5,450

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	78,679	59,620	19,815	3,155	1,780
521390 - Employee Assistance Program	37,377	31,277	52,188	44,652	85,196
521000 - Professional & Technical	469,097	547,308	538,169	621,214	644,898
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	71	-	17,890
529000 - Other Prof & Tech Services	-	-	71	-	17,890
520000 - Purchased Prof & Tech Services	469,097	547,308	538,239	621,214	662,788
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	497	765	1,087	822	853
531000 - Utility Services	497	765	1,087	822	853
532000 - Cleaning Services					
532050 - Janitorial Services	-	2,213	-	-	-
532000 - Cleaning Services	-	2,213	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	1,000	-	-
533340 - Maintenance Contracts	-	-	4,956	5,589	5,786
533999 - Other Repair & Maint Serv	931	1,738	553	1,337	971
533000 - Repair & Maintenance Services	931	1,738	6,509	6,926	6,757
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	1,031	1,189	440	-	-
534000 - Rental Services	1,031	1,189	440	-	-
530000 - Purchased Property Services	2,459	5,905	8,036	7,748	7,610
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	256,713	263,413	279,526	302,872	309,866
541110 - Medical Claims	6,980,824	7,777,944	8,783,808	11,465,187	8,435,689
541111 - Medical Plan Refunds & Reimb	-	-	-	-	-
541112 - Stop Loss Reimbursement	(256,198)	(38,500)	(201,432)	(82,921)	(103,720)
541115 - Rx Claims	(250,474)	(257,371)	(229,513)	(394,541)	1,955,712
541120 - Basic Life and AD&D	361,448	97,642	279,878	118,748	314,476
541130 - Voluntary Life and AD&D	71,466	151,464	109,302	51,146	105,138
541140 - Death & Disability - FPPA	423,904	311,157	584,560	621,938	732,061
541150 - Stop Loss Insurance Premiums	758,892	947,233	978,650	934,047	1,301,529
541160 - STD Premiums	33,939	14,994	24,082	25,085	31,271
541170 - LTD Premiums	374,526	-	231,049	75,144	224,727

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
541180 - Admin Fee - Flex Spending	8,323	14,816	(6,061)	(2,886)	8,940
541190 - Dental Insurance Claims	470,424	492,045	790,273	715,312	712,856
541200 - Dental Admin Fee	27,916	21,190	29,483	37,992	34,287
541210 - FSA Daycare	-	37,500	1,260	795	1,670
541220 - FSA Healthcare	482,218	747,043	897,931	556,394	476,041
541230 - Vision Insurance	65,580	137,291	145,396	96,015	124,142
541240 - Long Term Care	30,000	30,000	-	-	-
541250 - Other Insurance	-	-	(11,384)	4,500	4,960
541000 - Insurance	9,839,502	10,747,862	12,686,808	14,524,825	14,669,646
542000 - Communication Services					
542010 - Telephone Services	1,543	1,725	2,128	1,771	1,403
542020 - Cell Phones Services	453	440	825	1,075	1,075
542000 - Communication Services	1,996	2,165	2,953	2,846	2,478
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	79,543	121,568	79,999	40,950	153,651
543060 - E-Mail & PDA Admin Services	540	551	-	-	-
543000 - Internal Admin Services	80,083	122,119	79,999	40,950	153,651
544000 - Employee Travel					
544010 - Mileage	-	-	23	24	46
544020 - Conference and Travel	-	4,712	8,897	6,211	3,887
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	4,712	8,920	6,235	3,932
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	35	747	290
549110 - Postage & Freight Services	1,315	1,312	1,423	1,665	38
549210 - Dues & Subscription Services	5,693	-	1,009	1,002	1,392
549000 - Other Purchased Services	7,008	1,312	2,467	3,415	1,720
540000 - Other Purchased Services	9,928,588	10,878,170	12,781,147	14,578,271	14,831,427
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	108	23	248
555020 - Office Equipment	-	-	1,103	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,555	88	1,492	2,201
555070 - Computer Software	-	551	53	-	51
555999 - Other Office Related Supplies	7	119	-	-	-
555000 - Office & Related Supplies	7	2,225	1,352	1,515	2,500
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	172	30	2,417	263	319

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies	172	30	2,417	263	319
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	72	20	140	180	294
559020 - Food & Related Supplies	517	2,461	3,227	3,175	2,218
559060 - Books & Periodicals	-	-	57	-	223
559160 - Equipment, Non Office	194	-	224	-	359
559999 - Other Supplies	-	2,343	11	212	115
559000 - Other Supplies	783	4,824	3,660	3,567	3,209
550000 - Supplies	962	7,079	7,429	5,344	6,028
500000 EXPENDITURES	10,851,136	11,944,692	13,930,445	15,912,775	16,305,609
Total : 00604 - Benefits Fund	1,444,829	527,614	687,121	897,371	2,221,837

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	3,055,618	3,117,625	3,629,167	3,750,000	3,206,573
441314 - Admin Charges - Water	1,755,806	1,822,458	2,108,333	2,195,833	2,490,606
441315 - Admin Charges - Wastewater	1,039,741	1,069,792	1,235,417	1,285,417	1,739,951
441316 - Admin Charges - Stormwater	1,241,067	1,273,917	1,479,167	1,533,333	1,999,525
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	103,471	94,582	96,473	94,582	95,610
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	7,195,703	7,378,373	8,548,557	8,859,165	9,532,266
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	13,663	672	-	-
444000 - Fees-Planning and Development	-	13,663	672	-	-
440000 - Charges for Service	7,195,703	7,392,036	8,549,229	8,859,165	9,532,266
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	8,202	7,864	19,898	197,502	179,214
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,568)	(63,867)	(1,308)	43,288	116,908
461000 - Interest Revenue	(2,365)	(56,003)	18,590	240,790	296,122
460000 - Earnings on Investments	(2,365)	(56,003)	18,590	240,790	296,122
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473130 - Development Review Charges	-	-	16,617	9,639	8,304
473000 - Contributions & Donations	-	-	16,617	9,639	8,304
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	205
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	205
475000 - Non Operating					
475010 - Transfer Service Charges	146,627	138,665	125,563	129,770	141,818
475020 - Red Tag Charges	-	303,873	275,352	292,895	250,735
475030 - Reconnect Charges	-	78,250	78,535	93,940	92,501
475070 - Contract Billing Services	2,246	2,248	2,241	2,235	2,808
475090 - NSF (Non-sufficient funds)	-	11,725	47,415	44,910	23,000
475110 - Meter Reading - Manual	8,514	8,536	8,811	8,635	8,228

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
475000 - Non Operating	157,388	543,297	537,917	572,385	519,089
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	22,165	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,191	-	-	550	3,525
479000 - Other Miscellaneous	23,355	-	-	550	3,525
470000 - Miscellaneous	180,743	543,297	554,534	582,574	531,123
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	6,715	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	6,715	-
480000 - Other Financing Sources	-	-	-	6,715	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	28,125	29,380	32,018	35,408	34,218
491292 - Transfer from Fund 292	-	-	7,609	-	11,794
491501 - Transfer from Fund 501	75,748	61,655	-	-	-
491502 - Transfer from Fund 502	32,837	26,728	130,792	134,663	-
491503 - Transfer from Fund 503	23,673	19,269	130,792	134,663	-
491504 - Transfer from Fund 504	21,382	17,404	130,792	134,657	-
491505 - Transfer from Fund 505	25,526	20,777	-	-	-
491601 - Transfer from Fund 601	-	-	7,609	-	(11,879)
491602 - Transfer from Fund 602	91,695	94,553	107,421	110,742	117,819
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	298,986	269,767	547,033	550,132	151,952
490000 - Transfers	298,986	269,767	547,033	550,132	151,952
400000 REVENUES	7,673,067	8,149,097	9,669,386	10,239,376	10,511,463
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,719,310	2,698,046	3,251,528	3,794,488	4,000,058
511020 - Salaries-Hourly	11,163	7,998	15,956	20,619	81,857
511030 - Salaries-Contractual	72,790	74,741	72,918	56,169	73,899
511040 - Salaries-Overtime	33,455	14,424	9,987	19,850	41,546
511050 - Salaries-Standby	18,402	17,007	15,652	25,219	28,537
511070 - Termination Pay	24,062	27,411	34,355	95,757	5,856
511080 - Severance Pay	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,879,182	2,839,627	3,400,396	4,012,100	4,231,753
512000 - Benefits					
512010 - Health Insurance	421,787	425,000	479,860	538,922	589,755
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	25,258	24,650	26,661	29,685	31,253
512030 - Retirement Contributions	179,190	174,879	217,573	258,000	267,791
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	204,822	203,171	246,499	290,828	307,348
512060 - Workers Compensation	6,867	7,553	11,463	13,376	15,304
512070 - Employees Group Life Ins	3,831	2,329	2,781	3,266	3,441
512080 - Long-term Disability	15,102	12,216	14,544	12,920	13,568
512000 - Benefits	963,593	956,534	1,106,117	1,253,732	1,335,196
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	3,395	-	-
519060 - Taxable Employee Recognition	1,126	1,417	7,234	2,076	1,158
519999 - Other Personnel Costs	996	359	903	85,806	8,171
519000 - Other Personnel Costs	2,122	1,776	11,532	87,882	9,329
510000 - Personnel Services	3,844,897	3,797,936	4,518,045	5,353,714	5,576,278
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	247,064	256,568	348,410	400,170	541,283
521020 - Audit Services	23,819	31,581	16,495	43,766	35,261
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	988	4,404	50	2,576	2,762
521120 - Design Services	-	-	-	-	14,467
521140 - Project Management Services	-	-	-	-	2,532
521160 - Testing Services	-	-	-	-	885
521170 - Utility Locate/Relocation Serv	109,565	115,246	99,199	152,406	17,845
521180 - Collections Services	13,879	11,859	16,141	12,833	23,940
521210 - Consulting Services	198,359	29,375	143,393	1,291,600	1,612,912
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	1,060	83,505	3,269	9,694	11,068

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521240 - Security Services	15,306	30,944	19,312	22,402	18,991
521260 - Language Access Services	-	-	4,086	2,960	3,318
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	1,723	11,717	16,837	8,259	3,163
521330 - Employee Testing	-	-	85	85	-
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	2,138	115	115	467	170
521370 - Contractual Labor	102,518	37,564	52,543	77,527	65,476
521000 - Professional & Technical	716,419	612,878	719,936	2,024,745	2,354,074
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	100,124	65,692	87,006	110,937	115,669
529000 - Other Prof & Tech Services	100,124	65,692	87,006	110,937	115,669
520000 - Purchased Prof & Tech Services	816,543	678,571	806,941	2,135,682	2,469,743
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,961	5,694	6,352	5,350	5,890
531030 - Wastewater Services	3,409	2,816	3,637	2,900	3,082
531040 - Storm Drainage Services	23,536	21,523	24,118	19,993	21,198
531050 - Natural Gas	7,758	10,167	9,394	6,716	7,164
531060 - Electricity	36,153	33,738	40,055	33,945	37,106
531000 - Utility Services	76,817	73,938	83,556	68,904	74,440
532000 - Cleaning Services					
532010 - Solid Waste Services	2,263	1,239	1,652	2,079	1,920
532020 - Recycling Services	1,850	933	2,550	5,133	4,432
532050 - Janitorial Services	68,755	52,670	70,565	49,234	107,659
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	72,867	54,841	74,767	56,446	114,010
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	782	-
533030 - Parking Lot Maint Services	11,321	-	-	-	-
533110 - Building Maintenance Services	65,953	84,637	47,870	107,873	101,852
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	28,438	28,558	25,602	22,161	38,719
533260 - Land Maintenance Services	3,401	-	-	-	5,575
533310 - Hardware Maint & Support Serv	36,195	-	-	30,678	-
533320 - Software Maint & Support Serv	430,414	684,115	754,207	983,029	708,773
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	60	2,547	-	605	-
533000 - Repair & Maintenance Services	575,780	799,857	827,679	1,145,129	854,919
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	425	720	966	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	12,549	13,384	10,253	15,037	13,962
534050 - Other Rental Services	-	380	5,835	500	-
534000 - Rental Services	12,549	14,189	16,809	16,502	13,962
535000 - Construction Services					
535010 - Construction Services	-	10,220	6,129	12,910	31,112
535000 - Construction Services	-	10,220	6,129	12,910	31,112
539000 - Other Property Services					
539999 - Other Property Services	-	-	(522)	1,100	14,073
539000 - Other Property Services	-	-	(522)	1,100	14,073
530000 - Purchased Property Services	738,014	953,045	1,008,417	1,300,991	1,102,516
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,863	4,587	4,273	4,294	3,129
541030 - Auto Liab, Comp & Collision	754	540	232	252	252
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	4,617	5,127	4,505	4,546	3,381
542000 - Communication Services					
542010 - Telephone Services	102,843	101,391	102,689	116,458	76,350
542020 - Cell Phones Services	17,800	17,382	18,852	22,733	26,850
542030 - Wireless Services	1,410	1,548	1,699	2,671	1,301
542000 - Communication Services	122,053	120,321	123,241	141,862	104,501
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	70,877	71,809	84,096	86,198	86,939
543060 - E-Mail & PDA Admin Services	7,570	7,724	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	78,447	79,533	84,096	86,198	86,939
544000 - Employee Travel					
544010 - Mileage	7	364	438	207	474
544020 - Conference and Travel	137	15,945	15,934	30,031	32,675
544030 - Meals - Traveling	-	-	-	-	84
544999 - Other Employee Travel	-	9	237	30	8
544000 - Employee Travel	144	16,318	16,609	30,268	33,241

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	45,001	23,469	82,743	76,958	77,102
549020 - Interview Applicant Travel	-	5,221	474	174	-
549110 - Postage & Freight Services	117,460	117,514	147,426	121,065	144,268
549120 - Moving Services	-	-	-	28	2,009
549210 - Dues & Subscription Services	20,271	11,618	17,604	14,918	46,503
549220 - On-Line Database Subscriptions	-	-	-	-	35
549230 - Advertising Services	1,719	1,261	45	3,123	5,067
549999 - Other Purchased Services	950	691	80	204	104
549000 - Other Purchased Services	185,401	159,774	248,372	216,469	275,087
540000 - Other Purchased Services	390,661	381,073	476,822	479,343	503,149
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	13,572	14,704	12,666	12,652	15,211
551020 - Vehicle Parts	2,557	537	783	617	218
551030 - Machinery & Equipment Parts	131	997	917	371	99
551040 - Tools & Related Supplies	972	211	1,663	4,492	5,757
551000 - Vehicle & Equipment Supplies	17,232	16,450	16,029	18,132	21,285
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	1,610	1,685	1,957	1,102
552030 - Maintenance Materials	858	656	788	565	360
552050 - Paint & Painting Supplies	9,066	8,797	9,779	13,898	8,612
552060 - Plumbing & Irrigation Supplies	-	1,565	357	656	1,805
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	270	25	-	325	-
552000 - Land & Building Maint Supplies	10,195	12,654	12,608	17,400	11,878
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	822	1,567	2,104	545	3,563
554000 - Utility Supplies	822	1,567	2,104	545	3,563
555000 - Office & Related Supplies					
555010 - Office Supplies	3,791	1,230	4,457	3,642	4,038
555020 - Office Equipment	-	666	7,449	157	5,183
555030 - Furniture	-	-	21,219	69,318	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	1,758	-	290	-	-
555060 - Computer Hardware	2,117	6,526	73,331	8,691	4,309
555070 - Computer Software	5,541	8,076	22,363	23,248	8,253

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	250	443	96	866
555000 - Office & Related Supplies	13,207	16,748	129,551	105,153	22,649
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	337	480	899	2,357	4,779
556020 - Safety Shoes	2,231	3,050	3,709	3,948	3,662
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	2,568	3,530	4,608	6,305	8,442
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,929	6,882	21,762	12,093	8,986
559020 - Food & Related Supplies	3,493	1,102	4,888	9,762	15,448
559025 - Food & Related for Programs	550	684	375	751	424
559030 - Educational Programs	(1,980)	1,092	10,544	9,672	23,185
559040 - City and Community Programs	715	197	2,132	-	-
559060 - Books & Periodicals	130	468	275	205	7,361
559070 - Non-Print Media	-	-	-	-	419
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	50	2,010	6,786	945
559100 - Protective Gear & Supplies	12,903	10,420	10,432	11,726	12,878
559110 - Signage Supplies	-	-	297	-	-
559150 - Procurement Card Default	-	38	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	909	228	1,235	333	346
559000 - Other Supplies	18,649	21,160	53,950	51,327	69,992
550000 - Supplies	62,673	72,109	218,850	198,862	137,808
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	1,740	-	-
562000 - Buildings	-	-	1,740	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	77,955	91,650	-	20,000	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	37,110	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	10,950	-	-
565090 - Security Equipment	-	79,999	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	32,370	-	4,455	6,893	22,156

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment	110,325	208,759	15,405	26,893	22,156
560000 - Capital Outlay	110,325	208,759	17,145	26,893	22,156
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	4,500	3,250	2,120	2,000
574000 - Grants & Donations	-	4,500	3,250	2,120	2,000
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	4,500	3,250	2,120	2,000
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	61,993	115,396	79,598	88,928	72,858
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	822,410	854,045	1,012,357	1,087,499	1,211,884
591000 - Transfers to Funds	884,403	969,442	1,091,955	1,176,427	1,284,743
590000 - Transfers	884,403	969,442	1,091,955	1,176,427	1,284,743
500000 EXPENDITURES	6,847,515	7,065,434	8,141,426	10,674,031	11,098,392
Total : 00605 - Utility CS&A Fund	825,553	1,083,663	1,527,960	(434,655)	(586,929)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,223,204	1,210,693	1,205,692	1,202,759	1,190,409
441000 - Fees-General Government	1,223,204	1,210,693	1,205,692	1,202,759	1,190,409
440000 - Charges for Service	1,223,204	1,210,693	1,205,692	1,202,759	1,190,409
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,868,990	(1,430,843)	134,120	194,006	204,797
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,227,327	(5,538,727)	2,130,739	2,884,848	1,797,496
461000 - Interest Revenue	4,096,318	(6,969,570)	2,264,860	3,078,854	2,002,293
460000 - Earnings on Investments	4,096,318	(6,969,570)	2,264,860	3,078,854	2,002,293
400000 REVENUES	5,319,521	(5,758,877)	3,470,551	4,281,613	3,192,703
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	25,835	24,215	12,959	18,235	24,373
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	1,290	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	25,835	24,215	14,249	18,235	24,373
520000 - Purchased Prof & Tech Services	25,835	24,215	14,249	18,235	24,373
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	1,808,896	1,941,990	2,033,691	1,860,147	2,381,253
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	1,808,896	1,941,990	2,033,691	1,860,147	2,381,253
570000 - Other	1,808,896	1,941,990	2,033,691	1,860,147	2,381,253
500000 EXPENDITURES	1,834,731	1,966,205	2,047,940	1,878,382	2,405,625
Total : 00700 - Employees' Retirement Fund	3,484,790	(7,725,082)	1,422,612	2,403,231	787,078

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	1,713,721	1,841,953	5,571,022	5,244,007	5,459,445
411000 - Property Taxes	1,713,721	1,841,953	5,571,022	5,244,007	5,459,445
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	127,938	194,060
412050 - Sales & Use Tax Increment	-	-	807,962	-	-
412000 - Sales & Use Tax	-	-	807,962	127,938	194,060
410000 - Taxes	1,713,721	1,841,953	6,378,984	5,371,945	5,653,505
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,192	9,467	70,296	81,847	153,999
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,054)	(83,651)	(5,070)	(60,908)	102,213
461000 - Interest Revenue	(862)	(74,185)	65,227	20,940	256,212
460000 - Earnings on Investments	(862)	(74,185)	65,227	20,940	256,212
400000 REVENUES	1,712,859	1,767,768	6,444,211	5,392,885	5,909,717
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	62,279	72,191	49,844	75,547	100,222
511020 - Salaries-Hourly	-	-	-	-	10,481
511030 - Salaries-Contractual	-	-	-	-	245
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	62,279	72,191	49,844	75,547	110,947
512000 - Benefits					
512010 - Health Insurance	6,988	8,111	5,381	8,419	10,887
512020 - Dental Insurance	419	472	300	463	576
512030 - Retirement Contributions	4,167	4,816	4,173	4,032	7,637
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	4,611	5,351	3,659	5,371	7,953
512060 - Workers Compensation	38	51	45	68	332
512070 - Employees Group Life Ins	86	61	43	63	84
512080 - Long-term Disability	345	332	221	257	341

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512000 - Benefits	16,653	19,194	13,821	18,673	27,809
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	98	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	98	-	-
510000 - Personnel Services	78,932	91,385	63,762	94,220	138,756
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	2,475	-	2,475
521030 - LarCo Treasurer's Services	34,346	36,839	111,420	104,880	109,189
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	3,500	-	-	-	52,115
521230 - Legal Services	8,405	3,537	36,458	20,960	115,807
521260 - Language Access Services	-	120	490	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	46,251	40,496	150,843	125,841	279,586
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,381	22,530	515	175	46,206
529000 - Other Prof & Tech Services	1,381	22,530	515	175	46,206
520000 - Purchased Prof & Tech Services	47,633	63,025	151,357	126,016	325,791
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	3,462
533000 - Repair & Maintenance Services	-	-	-	-	3,462
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	492	-	-	-
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	43,650	9,939	841,681	1,277,071	1,202,712
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	43,650	9,939	841,681	1,277,071	1,202,712
530000 - Purchased Property Services	43,650	10,431	841,681	1,277,071	1,206,173
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	7,498	952	1,794	1,326	3,079
541000 - Insurance	7,498	952	1,794	1,326	3,079

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
542000 - Communication Services					
542010 - Telephone Services	645	430	430	352	412
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	645	430	430	352	412
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	127	130	-	-	-
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	60	282
544020 - Conference and Travel	-	1,014	936	1,392	79
544000 - Employee Travel	-	1,014	936	1,452	361
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	50	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	39	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	1,000	1,000
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	39	-	-	1,050	1,000
540000 - Other Purchased Services	8,309	2,526	3,160	4,179	4,852
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	66	105
555020 - Office Equipment	-	47	-	-	42
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	60	2,889
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	47	-	126	3,036
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	213	209	1,263
559020 - Food & Related Supplies	-	610	522	624	617
559000 - Other Supplies	-	610	734	832	1,880
550000 - Supplies	-	658	734	958	4,916
500000 EXPENDITURES	178,524	168,025	1,060,695	1,502,444	1,680,489
Total : 00800 - URA - N. College District	1,534,335	1,599,744	5,383,516	3,890,441	4,229,228

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	559,880	548,916	-	-	-
411000 - Property Taxes	559,880	548,916	-	-	-
410000 - Taxes	559,880	548,916	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,852	2,819	1,485	10,633	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,367)	(24,663)	11,681	26,178	-
461000 - Interest Revenue	(515)	(21,844)	13,166	36,811	-
460000 - Earnings on Investments	(515)	(21,844)	13,166	36,811	-
400000 REVENUES	559,365	527,072	13,166	36,811	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	2,250	-	2,475	-
521030 - LarCo Treasurer's Services	11,198	10,978	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	11,198	13,228	-	2,475	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	24,043	-	-	-	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
520000 - Purchased Prof & Tech Services	35,241	13,228	-	2,475	-
530000 - Purchased Property Services					
535000 - Construction Services					
535030 - Land Improvement Services	11,762	-	-	-	-
535000 - Construction Services	11,762	-	-	-	-
530000 - Purchased Property Services	11,762	-	-	-	-
500000 EXPENDITURES	47,003	13,228	-	2,475	-
Total : 00801 - URA - Prospect South TIF Dist	512,362	513,844	13,166	34,336	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	2,074,388	1,775,642	-	-	-
411000 - Property Taxes	2,074,388	1,775,642	-	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	(5,394)	523,072	-	5,394	-
412000 - Sales & Use Tax	(5,394)	523,072	-	5,394	-
410000 - Taxes	2,068,994	2,298,715	-	5,394	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,544	2,562	466	244	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,313	(60,446)	(33,220)	988	-
461000 - Interest Revenue	4,858	(57,884)	(32,755)	1,232	-
460000 - Earnings on Investments	4,858	(57,884)	(32,755)	1,232	-
400000 REVENUES	2,073,852	2,240,831	(32,755)	6,626	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	41,488	35,513	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	41,488	35,513	-	-	-
520000 - Purchased Prof & Tech Services	41,488	35,513	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	516,681	2,176,954	-	127,938	-
535000 - Construction Services	516,681	2,176,954	-	127,938	-
530000 - Purchased Property Services	516,681	2,176,954	-	127,938	-
500000 EXPENDITURES	558,168	2,212,467	-	127,938	-
Total : 00803 - URA - MALL FUND	1,515,683	28,364	(32,755)	(121,313)	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	633,002	461,194	481,918	751,372	686,904
411020 - Delinquent Property Taxes	15	-	-	-	-
411040 - Penalties & Interest-Prop Tax	79	158	(414)	(25)	31
411000 - Property Taxes	633,096	461,352	481,504	751,347	686,934
410000 - Taxes	633,096	461,352	481,504	751,347	686,934
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	26,173	25,630	25,237	28,049	28,034
433000 - Shared Revenues	26,173	25,630	25,237	28,049	28,034
430000 - Intergovernmental	26,173	25,630	25,237	28,049	28,034
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	-	-	-	-
441650 - User Fees	200	1,470	580	4,845	2,230
441000 - Fees-General Government	200	1,470	580	4,845	2,230
459000 - Other Charges for Service					
459020 - Administrative Fees	6,188	6,226	4,710	4,580	4,776
459000 - Other Charges for Service	6,188	6,226	4,710	4,580	4,776
440000 - Charges for Service	6,388	7,696	5,290	9,425	7,006
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	28,016	19,059	68,040	93,552	173,233
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(29,950)	(134,515)	123,344	25,136	127,044
461000 - Interest Revenue	(1,934)	(115,456)	191,384	118,688	300,277
460000 - Earnings on Investments	(1,934)	(115,456)	191,384	118,688	300,277
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	283	35
473090 - Contrib from Other City Funds	300,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	187,724	182,419	170,173	209,652	319,552
479000 - Other Miscellaneous	187,724	182,419	170,173	209,652	319,552
470000 - Miscellaneous	487,724	182,419	170,173	209,935	319,587
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	2,190,000	-	-	-	-
481000 - Proceeds of Debt Issuance	2,190,000	-	-	-	-
480000 - Other Financing Sources	2,190,000	-	-	-	-
400000 REVENUES	3,341,447	561,641	873,586	1,117,444	1,341,838
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	201,270	214,318	230,608	253,600	260,930
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	53,349	55,398	58,324	65,965	60,257
511040 - Salaries-Overtime	213	149	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	407
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	254,833	269,864	288,932	319,565	321,593
512000 - Benefits					
512010 - Health Insurance	33,966	36,499	39,547	46,647	46,532
512020 - Dental Insurance	2,034	2,122	2,149	2,486	2,401
512030 - Retirement Contributions	19,897	19,269	22,087	24,836	24,857
512050 - Social Security & Medicare	3,792	3,989	4,297	4,804	4,807
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	354	227	239	257	259
512080 - Long-term Disability	1,391	1,213	1,261	1,032	999
512100 - Unemployment Compensation	980	850	713	382	400
512000 - Benefits	62,413	64,170	70,293	80,443	80,256
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	317,245	334,034	359,225	400,009	401,849

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	5,569	5,306	4,196	4,104	4,335
521030 - LarCo Treasurer's Services	6,498	9,111	9,641	15,028	13,739
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	182,764	183,085	172,024	3,292	9,646
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	11,590	3,763	110	19,235	4,262
521230 - Legal Services	24,351	13,438	9,618	7,216	14,715
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	230,771	214,703	195,588	48,875	46,697
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	230,771	214,703	195,588	48,875	46,697
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	222	326	418	278	389
531000 - Utility Services	222	326	418	278	389
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	95	114	-	190	-
532000 - Cleaning Services	95	114	-	190	-
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	7,174	12,676	12,816	12,288	13,966
533340 - Maintenance Contracts	1,987	2,262	690	1,725	1,897
533999 - Other Repair & Maint Serv	-	-	-	-	126
533000 - Repair & Maintenance Services	9,161	14,938	13,506	14,013	15,989
534000 - Rental Services					
534010 - Office & Bldg Rental Services	23,333	21,027	22,282	22,671	23,352
534050 - Other Rental Services	-	-	1,575	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
534000 - Rental Services	23,333	21,027	23,857	22,671	23,352
539000 - Other Property Services					
539010 - Bond Project Management	799,571	1,383,419	1,077,840	865,806	809,178
539000 - Other Property Services	799,571	1,383,419	1,077,840	865,806	809,178
530000 - Purchased Property Services	832,383	1,419,824	1,115,621	902,958	848,908
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	10,536	12,305	12,596	11,410	12,399
541000 - Insurance	10,536	12,305	12,596	11,410	12,399
542000 - Communication Services					
542010 - Telephone Services	2,415	2,675	2,362	2,618	3,892
542000 - Communication Services	2,415	2,675	2,362	2,618	3,892
544000 - Employee Travel					
544010 - Mileage	-	156	219	-	-
544020 - Conference and Travel	320	3,085	4,520	6,658	815
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	320	3,241	4,739	6,658	815
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	778	605	611	910	1,219
549210 - Dues & Subscription Services	791	1,389	1,422	1,697	2,352
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	1,569	1,994	2,032	2,607	3,572
540000 - Other Purchased Services	14,840	20,215	21,728	23,294	20,677
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	2,190	2,282	3,309	2,540	3,977
555060 - Computer Hardware	300	2,095	2,368	-	6,821
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	2,490	4,377	5,677	2,540	10,798
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	692	913	1,730	1,209	2,096
559020 - Food & Related Supplies	270	1,193	1,101	799	877
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	962	2,106	2,831	2,007	2,973
550000 - Supplies	3,452	6,483	8,508	4,548	13,770
572000 - Bad Debt Expense					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
572020 - NSF write-offs	-	-	200	-	-
572000 - Bad Debt Expense	-	-	200	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	1,500	3,440	10,100	6,991	5,265
574000 - Grants & Donations	1,500	3,440	10,100	6,991	5,265
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	-	-	-	23,337	34,713
579000 - Other	-	-	-	23,337	34,713
570000 - Other	1,500	3,440	10,300	30,328	39,978
500000 EXPENDITURES	1,400,192	1,998,698	1,710,970	1,410,011	1,371,880
Total : 00820 - Downtown Development Authority	1,941,255	(1,437,057)	(837,384)	(292,567)	(30,041)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	3,714,764	4,691,045	4,471,955	6,368,571	6,530,072
411000 - Property Taxes	3,714,764	4,691,045	4,471,955	6,368,571	6,530,072
410000 - Taxes	3,714,764	4,691,045	4,471,955	6,368,571	6,530,072
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,252	3,744	8,462	13,221	17,961
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	287	(77,011)	(96,841)	(57,705)	139
461000 - Interest Revenue	3,538	(73,267)	(88,380)	(44,483)	18,100
460000 - Earnings on Investments	3,538	(73,267)	(88,380)	(44,483)	18,100
400000 REVENUES	3,718,302	4,617,778	4,383,575	6,324,088	6,548,171
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	2,190,000	-	-	-	-
581020 - Interest	350	-	-	-	-
581000 - Debt Service	2,190,350	-	-	-	-
580000 - Debt & Other Uses	2,190,350	-	-	-	-
500000 EXPENDITURES	2,190,350	-	-	-	-
Total : 00822 - Debt Service Fund - DDA	1,527,952	4,617,778	4,383,575	6,324,088	6,548,171

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	86,047	789	-	-	-
422070 - Pyrotechnic Permits	-	-	900	1,525	3,000
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	86,047	789	900	1,525	3,000
420000 - Licenses and Permits	86,047	789	900	1,525	3,000
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	-	-	-	200
429000 - Other Fines & Forfeitures	-	-	-	-	200
425000 - Fines and Forfeitures	-	-	-	-	200
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	63,616
431380 - FEMA Office of Emergency Mgmt	-	-	6,792	3,981	5,442
431390 - USDA - CO State Forest Service	-	6,498	-	-	64,857
431599 - Other Fed Ops Grants & Contrib	-	-	27,470	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	4,810
431621 - CO Dept Public Safety	-	84,015	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	8,154
431820 - Poudre Fire District Contract	1,994,922	2,203,392	2,204,829	2,267,329	2,465,047
431830 - Contrib - City of Ft Collins	12,014,597	13,539,241	14,134,347	15,559,133	22,520,520
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	14,009,519	15,833,146	16,373,438	17,830,443	25,132,445
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	147,243	74,312	312,442
439000 - Other Intergovernmental	-	-	147,243	74,312	312,442
430000 - Intergovernmental	14,009,519	15,833,146	16,520,682	17,904,755	25,444,888
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	102	-	2,124	5,741	1,701
442050 - Special Inspections Fees	6,950	12,730	36,135	38,775	27,016
442060 - Fire Systems Plan Check	32,915	34,134	74,897	103,842	124,110
442070 - Hazardous Materials Fees	1,595	4,610	4,401	1,483	1,891
442080 - Wildfire Monitoring Fees	297,957	-	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	339,519	51,473	117,557	149,840	154,717

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	318,679	508,968	310,655	560,981	589,740
444999 - Other Plan & Dev Charges	12,543	25,183	16,100	21,168	7,450
444000 - Fees-Planning and Development	331,222	534,151	326,755	582,149	597,190
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	76,832	69,496	104,427	121,728
459000 - Other Charges for Service	-	76,832	69,496	104,427	121,728
440000 - Charges for Service	670,741	662,456	513,809	836,416	873,635
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	64,963	71,946	176,128	193,827	266,162
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(65,817)	(640,329)	189,252	(29,044)	181,661
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(855)	(568,383)	365,380	164,783	447,823
460000 - Earnings on Investments	(855)	(568,383)	365,380	164,783	447,823
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	1,000	500	200	-	2,520
473140 - Sponsorship Events/Programs	-	-	-	17,300	-
473000 - Contributions & Donations	1,000	500	200	17,300	2,520
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	501	54,193	684
474000 - Sale of Property	-	-	501	54,193	684
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	10,227	81,293	2,795	4,933	5,000
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	15,648	-	-	16,104	-
479070 - PFA Entry System Lock Boxes	-	-	-	100	(66)
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	136,033	130,878	71,049	124,701	70,796
479000 - Other Miscellaneous	161,908	212,171	73,844	145,838	75,730
470000 - Miscellaneous	162,908	212,671	74,545	217,331	78,934
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	71,720	8,075	45,307	21,356
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	71,720	8,075	45,307	21,356
480000 - Other Financing Sources	-	71,720	8,075	45,307	21,356

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES	14,928,359	16,212,398	17,483,390	19,170,116	26,869,836
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	7,607,074	7,906,675	9,163,787	11,098,887	11,527,157
511020 - Salaries-Hourly	223,328	167,836	37,024	21,767	22,500
511030 - Salaries-Contractual	23,892	11,548	-	-	-
511040 - Salaries-Overtime	599,330	853,994	762,776	650,871	1,027,571
511050 - Salaries-Standby	17,167	18,904	18,787	20,529	21,272
511060 - Longevity Pay	529	462	1,525	1,519	2,183
511070 - Termination Pay	119,466	66,868	31,920	78,415	40,103
511080 - Severance Pay	-	7,854	-	-	6,587
511090 - Incentive Awards	10,038	10,320	9,938	130	-
511000 - Salaries & Wages	8,600,825	9,044,461	10,025,757	11,872,118	12,647,373
512000 - Benefits					
512010 - Health Insurance	827,989	900,736	1,045,575	1,181,190	1,213,635
512020 - Dental Insurance	49,129	51,934	58,161	65,064	64,313
512030 - Retirement Contributions	856,593	823,859	948,255	1,144,685	1,206,068
512032 - Post Emp Health Plan Contribs	60,791	118,503	240,796	286,851	297,858
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	179,319	189,611	205,562	254,711	267,240
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	10,547	6,706	7,731	9,350	9,720
512080 - Long-term Disability	8,299	5,917	6,889	6,949	6,886
512090 - FPPA Death & Disability	178,603	209,330	261,115	325,201	359,170
512100 - Unemployment Compensation	5,192	4,900	5,600	3,710	-
512000 - Benefits	2,198,639	2,333,672	2,801,860	3,299,888	3,447,066
519000 - Other Personnel Costs					
519010 - Car Allowance	-	4,965	-	4,750	4,680
519020 - Moving Allowance	-	-	-	-	-
519040 - Uniform Allowance	11,690	11,082	-	-	-
519050 - Tuition Reimbursement	1,410	10,540	6,188	8,000	6,415
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	5,045	-	-
519000 - Other Personnel Costs	13,100	26,587	11,233	12,750	11,095
510000 - Personnel Services	10,812,564	11,404,720	12,838,850	15,184,755	16,105,534
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	7,396	12,225	9,878	7,210	1,384
521020 - Audit Services	2,000	3,800	-	5,500	23,200
521040 - Financial Consulting Services	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521050 - Marketing Services	425	345	223	555	991
521130 - Engineering Services	-	-	-	-	33,936
521140 - Project Management Services	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	31,853	-
521220 - Medical Services	5,276	598	1,619	3,300	35,434
521230 - Legal Services	9,907	40,062	107,053	81,951	52,579
521320 - Education & Training Services	13,683	21,447	23,558	26,390	36,263
521330 - Employee Testing	4,620	-	17,853	1,206	2,364
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	43,307	78,477	160,184	157,964	186,151
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	159,634	193,950	192,262	202,057	143,321
529000 - Other Prof & Tech Services	159,634	193,950	192,262	202,057	143,321
520000 - Purchased Prof & Tech Services	202,942	272,427	352,446	360,021	329,472
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	6,511	7,117	7,511	6,222	6,941
531030 - Wastewater Services	9,145	6,219	6,976	5,833	6,555
531040 - Storm Drainage Services	4,661	4,661	4,783	4,230	4,739
531050 - Natural Gas	28,030	36,871	62,407	38,166	42,067
531060 - Electricity	41,487	37,669	45,479	40,301	38,181
531000 - Utility Services	89,834	92,537	127,156	94,751	98,483
532000 - Cleaning Services					
532010 - Solid Waste Services	3,045	2,422	9,219	6,508	4,043
532020 - Recycling Services	4,179	2,428	6,843	8,024	8,025
532050 - Janitorial Services	-	8,114	8,571	11,565	5,592
532060 - Laundry Services	2,841	2,930	2,206	4,208	6,861
532000 - Cleaning Services	10,065	15,894	26,839	30,305	24,521
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	886	-	-	-
533110 - Building Maintenance Services	-	1,000	76,733	27,073	85,785
533250 - Vehicle Repair Services	72,283	39,025	25,055	32,526	5,721
533310 - Hardware Maint & Support Serv	153	-	-	-	-
533320 - Software Maint & Support Serv	25,939	69,945	22,519	27,882	16,581
533330 - Radio Maint & Support Serv	42,835	86,113	47,362	48,963	8,502
533340 - Maintenance Contracts	10,229	20,748	15,066	40,966	90,995
533999 - Other Repair & Maint Serv	87,513	92,342	102,237	89,254	224,245
533000 - Repair & Maintenance Services	238,952	310,058	288,971	266,664	431,830
534000 - Rental Services					
534020 - Fleet Services Equip Charges	13,596	11,046	14,626	17,903	39,432

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
534030 - Leased Equip Rental Services	-	-	66,860	90,470	85,259
534040 - Copier Rental Services	3,071	5,317	2,622	-	5
534050 - Other Rental Services	21,960	24,200	24,347	24,860	24,755
534000 - Rental Services	38,627	40,563	108,455	133,232	149,452
530000 - Purchased Property Services	377,479	459,052	551,422	524,952	704,285
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	62,641	-	(397)	-	20,944
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	448,816	599,092	562,697	638,413	631,401
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	248,162	267,736	271,970	343,240	364,786
541250 - Other Insurance	-	-	-	26,767	26,390
541000 - Insurance	759,619	866,828	834,270	1,008,420	1,043,521
542000 - Communication Services					
542010 - Telephone Services	56,727	51,005	51,746	62,647	53,336
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	56,727	51,005	51,746	62,647	53,336
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	14,103	10,263	5,434	6,067	4,499
544020 - Conference and Travel	23,784	56,247	92,959	39,157	38,240
544030 - Meals - Traveling	-	-	-	-	444
544999 - Other Employee Travel	-	-	-	-	722
544000 - Employee Travel	37,888	66,510	98,393	45,224	43,905
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,176	5,323	3,166	1,984	1,904
549110 - Postage & Freight Services	2,397	342	677	888	794
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	85,328	135,337	242,086	218,397	267,089
549230 - Advertising Services	-	2,890	14,771	198	1,735
549999 - Other Purchased Services	2,733	9,582	455	4,680	10
549000 - Other Purchased Services	94,634	153,475	261,155	226,147	271,532
540000 - Other Purchased Services	948,868	1,137,817	1,245,564	1,342,438	1,412,295
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	61,158	91,809	87,882	89,612	79,288

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
551020 - Vehicle Parts	150,603	124,554	156,011	132,133	186,005
551030 - Machinery & Equipment Parts	9,951	13,522	2,482	2,840	3,488
551040 - Tools & Related Supplies	48,450	19,697	28,915	64,398	19,803
551999 - Other Vehicle & Equip Supplies	-	560	3,280	4,640	12,654
551000 - Vehicle & Equipment Supplies	270,163	250,143	278,571	293,622	301,237
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	60
552050 - Paint & Painting Supplies	2,149	1,379	23,345	-	-
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	73	-	-	-
552000 - Land & Building Maint Supplies	2,149	1,452	23,345	-	60
555000 - Office & Related Supplies					
555010 - Office Supplies	6,530	7,352	6,534	5,472	4,264
555020 - Office Equipment	4,473	-	5,722	-	-
555030 - Furniture	25,473	47,236	18,553	14,526	9,885
555050 - Communication Supplies	-	1,649	992	-	51
555060 - Computer Hardware	42,082	62,240	44,187	49,248	22,448
555070 - Computer Software	70,016	71,582	47,915	16,534	3,277
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	148,573	190,059	123,903	85,779	39,925
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	89,863	124,602	78,156	26,585	60,116
556040 - Fire Tools & Equipment	192,161	108,526	103,835	45,328	95,718
556000 - Health & Safety Supplies	282,024	233,127	181,991	71,913	155,834
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	363	-	658	-	-
558000 - Chemical Supplies	363	-	658	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	5,901	19,470	13,517	13,862	18,159
559020 - Food & Related Supplies	9,041	9,328	12,453	15,840	8,187
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	3,183	3,969	1,109	5,751	1,269
559080 - Janitorial Supplies	13,181	28,681	22,966	21,293	21,171
559090 - Clothing Supplies	38,361	48,330	163,544	205,192	149,030
559100 - Protective Gear & Supplies	25,280	86,717	100,761	770	2,575
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
559160 - Equipment, Non Office	-	8,835	13,150	3,419	4,918
559999 - Other Supplies	63,119	48,292	64,653	57,420	41,621
559000 - Other Supplies	158,066	253,622	392,153	323,548	246,929
550000 - Supplies	861,339	928,402	1,000,621	774,862	743,985
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	677,125	-	-	-
561000 - Land	-	677,125	-	-	-
562000 - Buildings					
562010 - Buildings	-	8,210	-	-	-
562020 - Building Improvements	-	-	205,018	135,500	72,022
562000 - Buildings	-	8,210	205,018	135,500	72,022
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	10,273	2,282	-
564000 - Improvements Other Than Bldg	-	-	10,273	2,282	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	72,300	138,154	141,185	22,223	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	51,750	61,529	66,509	43,901	-
565050 - Mechanical & Heavy Equipment	-	79,010	-	168,320	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	26,922	22,354	2,074	5,574	11,207
565000 - Vehicles & Equipment	150,972	301,048	209,768	240,018	11,207
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	124,201	31,710	28,811	436	-
569000 - Other Capital Outlay	124,201	31,710	28,811	436	-
560000 - Capital Outlay	275,173	1,018,093	453,870	378,236	83,229
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	50	2,057	75	31	39
572000 - Bad Debt Expense	50	2,057	75	31	39
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	400
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
579090 - Other Contingency	23,380	19,912	20,808	413	7,080
579000 - Other	23,380	19,912	20,808	413	7,480
570000 - Other	23,430	21,969	20,883	444	7,519
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	467,370	-	-	-	-
591000 - Transfers to Funds	467,370	-	-	-	-
590000 - Transfers	467,370	-	-	-	-
500000 EXPENDITURES	13,969,164	15,242,479	16,463,654	18,565,708	19,386,319
Total : 00840 - Poudre Fire Authority Fund	959,195	969,919	1,019,736	604,408	7,483,516

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	1,059,990	470,213
432830 - CAP Contrib-City of Ft Collins	896,898	577,123	803,213	577,123	577,123
432000 - Capital Grants/Contributions	896,898	577,123	803,213	1,637,113	1,047,336
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	9,877	24,551
439000 - Other Intergovernmental	-	-	-	9,877	24,551
430000 - Intergovernmental	896,898	577,123	803,213	1,646,989	1,071,887
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	16,035	20,678	66,359	207,840	231,492
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,953)	(172,743)	90,702	(18,543)	183,850
461000 - Interest Revenue	13,082	(152,065)	157,061	189,298	415,341
460000 - Earnings on Investments	13,082	(152,065)	157,061	189,298	415,341
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	12,354	13,439
479000 - Other Miscellaneous	-	-	-	12,354	13,439
470000 - Miscellaneous	-	-	-	12,354	13,439
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	19,551	14,844	-
489000 - Other Financing Sources	-	-	19,551	14,844	-
480000 - Other Financing Sources	-	-	19,551	14,844	-
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	467,370	-	-	-	-
491841 - Transfer from Fund 841	-	534,522	-	-	-
491000 - Transfers from Funds	467,370	534,522	-	-	-
490000 - Transfers	467,370	534,522	-	-	-
400000 REVENUES	1,377,350	959,579	979,826	1,863,485	1,500,668
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	2,123	-	1,306
511000 - Salaries & Wages	-	-	2,123	-	1,306
512000 - Benefits					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
512010 - Health Insurance	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	-	-	29	-	18
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-
512000 - Benefits	-	-	29	-	18
510000 - Personnel Services	-	-	2,152	-	1,323
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	520
521140 - Project Management Services	-	-	-	8,539	9,510
521160 - Testing Services	-	-	-	-	7,320
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	8,539	17,350
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	47,678	59,458	1,236	-	-
529000 - Other Prof & Tech Services	47,678	59,458	1,236	-	-
520000 - Purchased Prof & Tech Services	47,678	59,458	1,236	8,539	17,350
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	-	4,312	1,036	3,330
544000 - Employee Travel	-	-	4,312	1,036	3,330
540000 - Other Purchased Services	-	-	4,312	1,036	3,330
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	375	35,792	-	-	-
551000 - Vehicle & Equipment Supplies	375	35,792	-	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	5,273	-	-	-	-

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
559000 - Other Supplies	5,273	-	-	-	-
550000 - Supplies	5,648	35,792	-	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	5,191	27,280	17,156	6,070
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	5,191	27,280	17,156	6,070
562000 - Buildings					
562010 - Buildings	-	82,708	154,694	670,689	2,738,362
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	82,708	154,694	670,689	2,738,362
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	601,843	31,696	680,632	-	993,798
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	52,501
565999 - Other Equipment	-	46,869	3,175	69,996	-
565000 - Vehicles & Equipment	601,843	78,565	683,807	69,996	1,046,300
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	5,589	422,950	50,481	20,968	-
569000 - Other Capital Outlay	5,589	422,950	50,481	20,968	-
560000 - Capital Outlay	607,432	589,413	916,262	778,809	3,790,731
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	534,522	-	-	-
591000 - Transfers to Funds	-	534,522	-	-	-
590000 - Transfers	-	534,522	-	-	-
500000 EXPENDITURES	660,758	1,219,184	923,962	788,383	3,812,735
Total : 00841 - PFA - Capital Projects Fund	716,592	(259,605)	55,863	1,075,101	(2,312,067)

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	6,828,963	7,424,298	7,187,103	9,986,961	9,339,564
411040 - Penalties & Interest-Prop Tax	(770)	(41)	(188)	96	(1,310)
411000 - Property Taxes	6,828,194	7,424,257	7,186,916	9,987,057	9,338,254
410000 - Taxes	6,828,194	7,424,257	7,186,916	9,987,057	9,338,254
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	14,396	14,767	9,392	11,913	13,186
429000 - Other Fines & Forfeitures	14,396	14,767	9,392	11,913	13,186
425000 - Fines and Forfeitures	14,396	14,767	9,392	11,913	13,186
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	47,918	40,604	(10,000)	30,329	40,891
431999 - Other Int Govt Ops Grants/Cont	-	52,284	-	28,732	17,500
431000 - Operating Grants/Contributions	47,918	92,888	(10,000)	59,061	58,391
433000 - Shared Revenues					
433020 - Auto Specific Ownership	280,242	287,220	283,633	310,624	311,697
433000 - Shared Revenues	280,242	287,220	283,633	310,624	311,697
430000 - Intergovernmental	328,160	380,107	273,633	369,685	370,088
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	-	-	-	412	379
459000 - Other Charges for Service	-	-	-	412	379
440000 - Charges for Service	-	-	-	412	379
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	13,737	16,811	47,213	72,437	83,339
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(8,568)	(187,303)	(25,772)	(71,211)	54,655
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	5,169	(170,491)	21,441	1,226	137,994
460000 - Earnings on Investments	5,169	(170,491)	21,441	1,226	137,994
473000 - Contributions & Donations					
473020 - Library Donations	7,552	364,288	(6,963)	52,261	34,539
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	7,552	364,288	(6,963)	52,261	34,539
479000 - Other Miscellaneous					

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
400000 REVENUES					
479100 - Cash - Short or Long	(1)	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	14,438	4,678	(87,259)	3,975	5,342
479000 - Other Miscellaneous	14,438	4,678	(87,259)	3,975	5,342
470000 - Miscellaneous	21,989	368,967	(94,222)	56,236	39,881
400000 REVENUES	7,197,907	8,017,606	7,397,160	10,426,528	9,899,783
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,329,593	1,401,071	1,561,318	1,979,206	2,163,738
511020 - Salaries-Hourly	245,158	256,031	307,559	371,379	348,602
511030 - Salaries-Contractual	-	-	25,386	3,202	-
511040 - Salaries-Overtime	3,641	2,002	1,658	927	1,868
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	35,576	11,564	5,151	835	8,928
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,613,968	1,670,667	1,901,071	2,355,548	2,523,137
512000 - Benefits					
512010 - Health Insurance	253,539	303,623	345,725	399,778	459,863
512020 - Dental Insurance	15,194	16,578	18,017	20,606	23,103
512030 - Retirement Contributions	88,578	89,129	141,732	129,294	146,169
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	115,859	119,335	135,611	169,460	182,793
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	1,748	1,160	1,286	1,619	1,771
512080 - Long-term Disability	7,215	6,312	6,969	6,599	7,259
512100 - Unemployment Compensation	6,125	5,486	4,660	2,462	2,736
512000 - Benefits	488,257	541,623	654,000	729,818	823,694
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	225	-	-	75	39
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	225	-	-	75	39
510000 - Personnel Services	2,102,451	2,212,291	2,555,071	3,085,441	3,346,869
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,168	637	338	291	293
521020 - Audit Services	3,200	1,000	17,390	5,500	18,900
521180 - Collections Services	6,899	5,895	3,920	5,211	5,683
521210 - Consulting Services	12,006	4,500	20,739	32,303	21,016

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
521230 - Legal Services	12,147	10,951	19,320	20,722	21,841
521240 - Security Services	24,001	30,761	36,022	6,277	5,434
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	245	853	15,151	1,058
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	60,421	53,989	98,582	85,455	74,225
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	285,671	299,342	315,625	376,540	377,635
522000 - Governmental Services	285,671	299,342	315,625	376,540	377,635
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	40,529	47,374	113,887	58,211	56,276
529000 - Other Prof & Tech Services	40,529	47,374	113,887	58,211	56,276
520000 - Purchased Prof & Tech Services	386,621	400,705	528,094	520,206	508,136
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,283	1,199	1,223	1,323	1,413
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	684	750	752	846	978
531040 - Storm Drainage Services	1,787	1,614	1,658	1,727	1,811
531050 - Natural Gas	10,747	17,554	23,948	12,478	13,656
531060 - Electricity	22,792	26,288	22,783	25,674	25,132
531000 - Utility Services	37,292	47,406	50,364	42,048	42,990
532000 - Cleaning Services					
532010 - Solid Waste Services	633	603	1,110	1,470	983
532020 - Recycling Services	2,101	1,875	3,114	4,209	3,889
532050 - Janitorial Services	53,866	51,713	64,193	86,512	90,493
532000 - Cleaning Services	56,599	54,191	68,418	92,192	95,366
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	1,391	3,999
533310 - Hardware Maint & Support Serv	-	-	2,080	6,678	(5,388)
533320 - Software Maint & Support Serv	184,840	12,896	225,736	217,135	27,484
533340 - Maintenance Contracts	12,746	24,520	7,958	7,325	5,251
533999 - Other Repair & Maint Serv	20,456	31,493	25,559	25,589	28,476
533000 - Repair & Maintenance Services	218,042	68,909	261,333	258,118	59,822
534000 - Rental Services					
534010 - Office & Bldg Rental Services	33,474	35,286	53,343	37,995	35,160
534020 - Fleet Services Equip Charges	-	-	17	2,730	366
534040 - Copier Rental Services	13,183	12,939	19,167	18,548	22,762
534050 - Other Rental Services	6,460	7,593	12,854	10,472	18,945
534000 - Rental Services	53,118	55,817	85,381	69,744	77,234

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	44,039	14,761	18,549	34,461	36,941
539000 - Other Property Services	44,039	14,761	18,549	34,461	36,941
530000 - Purchased Property Services	409,090	241,084	484,046	496,562	312,352
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	(1,975)	9,319	7,639	4,178	5,845
541060 - Liability Insurance Premiums	34,149	37,279	41,897	43,082	61,672
541070 - Property Insurance Premiums	34,852	39,060	45,795	50,982	35,260
541000 - Insurance	67,026	85,658	95,331	98,242	102,777
542000 - Communication Services					
542010 - Telephone Services	17,357	20,396	17,233	19,104	31,045
542020 - Cell Phones Services	3,565	3,259	3,770	4,154	3,791
542000 - Communication Services	20,921	23,655	21,003	23,258	34,837
544000 - Employee Travel					
544010 - Mileage	1,325	3,393	4,422	5,000	4,977
544020 - Conference and Travel	309	9,444	5,694	11,317	12,800
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,634	12,837	10,116	16,317	17,777
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,512	2,627	2,837	6,106	5,861
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	31,302	30,480	46,754	43,140	63,132
549210 - Dues & Subscription Services	12,095	10,815	8,318	15,352	55,111
549220 - On-Line Database Subscriptions	69,933	127,694	55,784	72,841	44,389
549230 - Advertising Services	7,695	3,997	5,488	7,516	7,789
549999 - Other Purchased Services	-	-	310	15,786	15,796
549000 - Other Purchased Services	123,537	175,614	119,490	160,741	192,078
540000 - Other Purchased Services	213,118	297,764	245,939	298,558	347,468
555000 - Office & Related Supplies					
555010 - Office Supplies	6,663	9,176	32,883	14,024	14,786
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,008	4,769	525	939	7,024
555070 - Computer Software	912	6,208	7,877	1,420	2,658
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	8,583	20,153	41,285	16,382	24,468
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	946	2,150	22	77

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	543	3,153	4,062	4,428	4,667
559025 - Food & Related for Programs	25,376	39,160	68,264	87,217	116,009
559060 - Books & Periodicals	154,270	171,891	243,710	216,931	189,502
559070 - Non-Print Media	26,057	26,408	20,066	18,059	27,856
559075 - Electronic Media	281,240	250,525	375,128	485,193	553,559
559999 - Other Supplies	14,123	28,479	26,611	35,599	51,645
559000 - Other Supplies	501,609	520,561	739,992	847,448	943,314
550000 - Supplies	510,192	540,715	781,277	863,830	967,782
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	7,632	-	18,324	-	34,594
569000 - Other Capital Outlay	7,632	-	18,324	-	34,594
560000 - Capital Outlay	7,632	-	18,324	-	34,594
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	3,629,104	3,692,558	4,612,751	5,264,597	5,517,202
Total : 00851 - Library District - Operating	3,568,803	4,325,048	2,784,409	5,161,931	4,382,580

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	21,987	26,779	73,386	109,221	159,369
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(20,595)	(226,627)	99,571	2,541	116,535
461000 - Interest Revenue	1,391	(199,848)	172,957	111,762	275,904
460000 - Earnings on Investments	1,391	(199,848)	172,957	111,762	275,904
490000 - Transfers					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	1,391	(199,848)	172,957	111,762	275,904
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	44,649	383,100	296,153	137,212	427,931
569000 - Other Capital Outlay	44,649	383,100	296,153	137,212	427,931
560000 - Capital Outlay	44,649	383,100	296,153	137,212	427,931
500000 EXPENDITURES	44,649	383,100	296,153	137,212	427,931
Total : 00852 - Library District - Capital Prj	(43,258)	(582,948)	(123,196)	(25,450)	(152,028)