



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 2022

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00100 - General Fund						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	13,570,971	15,743,941	15,533,791	16,801,039	16,735,492	18,123,319
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(14,397)	(13,314)	(16,816)	(44,573)	(5,849)	1,442
411040 - Penalties & Interest-Prop Tax	(1,662)	(1,518)	447	(1,003)	(212)	111
411000 - Property Taxes	13,554,911	15,729,109	15,517,422	16,755,463	16,729,432	18,124,872
412000 - Sales & Use Tax						
412010 - Sales Tax	28,178,062	29,534,320	30,089,673	28,882,175	44,685,777	50,387,179
412011 - Audit Sales Tax	-	-	-	-	-	-
412020 - Use Tax	6,173,908	5,115,861	5,632,194	4,402,552	6,265,968	8,135,695
412021 - Audit Use Tax	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	67,639	-	-	-	-	-
412000 - Sales & Use Tax	34,419,609	34,650,181	35,721,867	33,284,727	50,951,745	58,522,875
413000 - Occupational Privilege Tax						
413010 - Franchise Tax - Cable TV	425,781	-	388,795	-	360,894	366,806
413020 - Franchise Tax - Telephone	133,628	100,473	83,385	75,791	67,234	66,115
413030 - Occupational Priv-Gas Service	150,000	-	194,543	148,869	261,255	313,475
413040 - Occupational Priv-Liquor Lic	102,797	131,413	112,863	67,167	85,300	140,196
413000 - Occupational Privilege Tax	812,206	231,885	779,585	291,826	774,683	886,592
414000 - Lodging Taxes						
414010 - Lodging Tax	434,466	503,430	601,458	407,716	355,537	576,135
414011 - Audit Lodging Tax	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-
414000 - Lodging Taxes	434,466	503,430	601,458	407,716	355,537	576,135
410000 - Taxes	49,221,192	51,114,605	52,620,332	50,739,732	68,811,397	78,110,473
420000 - Licenses and Permits						
421000 - Business Licenses & Permits						
421010 - Contractor Licenses	72,227	88,010	76,672	83,125	83,288	89,945

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
421020 - Liquor Licenses	11,266	7,114	9,576	8,774	9,761	26,250
421030 - Home Occupational Licenses	2,955	1,822	1,477	1,650	1,949	2,125
421040 - Business Licenses	5,303	6,890	4,715	2,466	2,992	5,957
421050 - Business Licenses - Class II	11,877	1,130	860	-	240	-
421060 - Solid Waste Collect Licenses	7,600	7,500	6,800	8,000	1,700	1,100
421080 - Medical Marijuana Licenses	31,550	8,400	29,550	17,058	9,150	17,750
421081 - Retail Marijuana Licenses	63,199	62,137	41,942	78,483	74,033	95,850
421090 - Solicitor Permits and Badges	2,520	3,869	1,260	3,830	6,240	1,380
421100 - Short Term Rental License	19,050	20,400	9,700	7,300	23,450	18,200
421000 - Business Licenses & Permits	227,547	207,271	182,553	210,686	212,803	258,557
422000 - Non-Bus Licenses & Permits						
422010 - Building Permits	1,348,286	1,181,328	985,737	1,006,051	1,044,752	821,287
422020 - Dev Construction Permits	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-
422080 - Special Event Permits	-	-	800	(350)	350	3,850
422999 - Other Non Bus Licenses/Permits	690	616	283	526	-	-
422000 - Non-Bus Licenses & Permits	1,348,976	1,181,944	986,819	1,006,227	1,045,102	825,137
420000 - Licenses and Permits	1,576,523	1,389,215	1,169,372	1,216,913	1,257,905	1,083,694
425000 - Fines and Forfeitures						
425100 - Court						
425110 - Court Fines	308,005	347,109	252,387	196,585	264,877	198,934
425120 - Municipal Court Bonds	-	-	-	-	-	-
425100 - Court	308,005	347,109	252,387	196,585	264,877	198,934
425200 - Police						
425210 - Camera Radar/Red Light Fines	325,848	340,315	293,566	252,618	392,130	370,486
425220 - Traffic Surcharge	71,685	103,360	67,695	46,345	63,010	51,408
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	9,805	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	37,283	3,855	4,447	4,013	682	4,135
425260 - City Portion of County Fines	28,284	27,086	34,207	29,129	40,185	24,640
425200 - Police	472,905	474,616	399,915	332,105	496,007	450,668
429000 - Other Fines & Forfeitures						
429010 - Library Fines	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	14,894	18,001	25,144	18,659	25,693	11,548
429000 - Other Fines & Forfeitures	14,894	18,001	25,144	18,659	25,693	11,548
425000 - Fines and Forfeitures	795,804	839,725	677,446	547,349	786,577	661,150
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431310 - US Dept of Justice Grant	-	-	-	-	-	-
431320 - Police Grants - Federal	60,831	26,185	-	-	117,908	42,128
431321 - Federal Asset Forfeiture	-	56,009	4,193	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
431360 - Radon Grant	-	-	-	-	-	-
431370 - EPA Grants	10,077	-	44,925	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	89,036
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	15,409,278	(17,297)
431610 - Colorado Historical Society	-	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-
431630 - CO Dept Human Services	9,435	17,787	29,260	21,945	29,260	29,260
431650 - Police Grants - State	28,785	(4,246)	25,879	38,994	46,018	36,036
431651 - State Asset Forfeiture	-	712	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	19,968	228,451	102,414	21,929
431810 - PSD Resource Officers	379,043	385,367	199,110	243,649	197,538	250,805
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	118,427	-	45,920
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	223,320	1,913,433	1,137,818	652,475	2,388
431890 - PRPA Econ Dev Contributions	-	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	12,500	29,884	-	-	-	-
431000 - Operating Grants/Contributions	500,671	735,017	2,236,767	1,789,284	16,554,891	500,205
433000 - Shared Revenues						
433120 - Tobacco Tax	96,808	95,935	86,104	85,681	95,812	80,687
433130 - State Marijuana Rev Sharing	203,632	269,477	322,332	387,764	490,796	448,265
433140 - Windsor I25-392 Interchange	-	-	-	-	-	-
433999 - Other Shared Revenue	-	-	-	-	-	669
433000 - Shared Revenues	300,440	365,412	408,436	473,446	586,609	529,621
434000 - Payment in Lieu of Taxes						
434010 - PILOT - Light & Power Fund	2,821,400	2,893,354	2,948,656	3,026,497	3,164,288	3,251,328
434020 - PILOT - Water Fund	502,816	524,743	518,237	524,855	527,657	543,568
434030 - PILOT - Wastewater Fund	536,524	549,049	545,459	534,853	527,489	536,562
434040 - PILOT - Broadband Fund	-	-	-	7,625	70,714	218,653
434999 - PILOT - Other	-	10,153	-	-	-	-
434000 - Payment in Lieu of Taxes	3,860,741	3,977,299	4,012,352	4,093,829	4,290,147	4,550,111
439000 - Other Intergovernmental						
439030 - Ambulance Service Contract	225,452	113,036	368,282	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-
439000 - Other Intergovernmental	225,452	113,036	368,282	-	-	-
430000 - Intergovernmental	4,887,303	5,190,763	7,025,837	6,356,559	21,431,646	5,579,937
440000 - Charges for Service						
441000 - Fees-General Government						
441010 - Court Cost, Fees, Charge	93,896	96,702	79,195	49,189	64,306	44,739
441020 - Liquor Application Fees	18,298	19,525	21,425	18,800	20,209	150

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
441040 - Right of Way Fees	-	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	-
441060 - Passport Fees	15,687	24,467	24,671	16,412	384	5,484
441070 - Public Education Govt Fee	58,569	59,841	58,346	54,377	47,730	42,779
441090 - FCTV Charges – Non Departmenta	375	500	2,150	56,200	56,300	56,750
441100 - Plastic Bags Revenue	-	-	-	-	-	-
441311 - Admin Charges - Capital Proj	-	-	-	-	-	-
441312 - Admin Charges - Golf	65,661	67,302	65,235	66,866	63,111	1,865
441313 - Admin Charges - L&P	484,787	496,907	461,439	472,975	454,428	726
441314 - Admin Charges - Water	315,000	322,917	355,509	364,396	363,020	144,882
441315 - Admin Charges - Wastewater	297,520	304,958	261,390	267,925	265,162	65,800
441316 - Admin Charges - Stormwater	192,760	197,578	158,228	162,184	168,423	506,451
441317 - Admin Charges - Utility Admin	29,434	30,170	77,319	79,252	70,877	372,063
441318 - Admin Charges - Parkland	3,150	3,228	3,885	3,982	1,850	264,637
441319 - Admin Charges - Transportation	-	-	-	-	-	-
441320 - Admin Charges - Conservation	1,710	1,753	1,558	1,598	716	169,255
441321 - Admin Charges - Natural Areas	94,145	96,499	119,136	122,115	133,618	120,840
441322 - Admin Charges - Broadband	-	-	-	35,134	113,252	71,809
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-
441351 - WFO - Bldg R & M	329,684	381,264	370,477	224,279	272,567	368,008
441352 - WFO - PMPD	188,741	205,746	105,651	279,246	260,922	226,931
441353 - WFO - Bldg Systems R & M	35,411	32,415	38,634	77,102	55,995	70,015
441354 - WFO - Custodial Services	16,881	153,624	216,781	249,021	238,926	223,982
441355 - WFO - Building Utilities	14,351	750	15,119	-	15,183	8,632
441356 - WFO - Real Estate Services	184,562	141,288	225,174	514,127	189,642	199,802
441357 - WFO - City Mail Postage	46,232	58,214	48,422	33,056	43,349	25,465
441370 - Active Portfolio Invest	12,758	12,750	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-
441680 - Cable Charges to Departments	38,130	38,755	20,500	8,900	5,550	3,350
441690 - Other MIS Services	-	-	-	-	-	-
441999 - Other General Gov Charges	-	21,000	32,500	-	-	7,825
441000 - Fees-General Government	2,537,742	2,768,152	2,762,744	3,157,135	2,905,521	3,002,238
442000 - Fees-Public Safety						
442030 - RJYC Program Fees	2,045	2,460	980	1,285	920	680
442090 - Miscellaneous - Police	121,951	104,252	170,391	82,025	25,479	68,649
442110 - Dispatch Service Fees	-	-	-	132,563	147,809	172,804
442000 - Fees-Public Safety	123,996	106,712	171,371	215,873	174,208	242,133
443000 - Fees-Cult., Park, Rec, Nat. A.						
443120 - Work for Others - Parks	21,970	24,991	59,086	67,682	26,993	19,507
443125 - Parks Facility Surcharge	-	-	-	-	5,581	6,437

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
443130 - Miscellaneous Services-Parks	47,880	57,833	57,428	14,911	42,225	39,901
443150 - Gardens Admissions	-	-	-	10,149	28,473	-
443151 - Concert Ticket Sales	-	-	-	-	51,326	-
443152 - Education Programs	-	-	-	-	65,573	-
443154 - Plant Sales	-	-	-	-	819	-
443155 - Gardens Gift Shop Sales	-	-	-	9,799	20,527	-
443157 - Community Garden Plots	-	-	-	-	5,170	-
443159 - Fundraising Events	-	-	-	-	9,538	-
443160 - Work for Others - Forestry	-	-	31,527	22,530	8,817	4,870
443240 - Concessions	-	-	-	-	-	-
443330 - Showmobile	3,450	5,950	5,892	(560)	1,450	3,110
443340 - Shelter Rentals	15,002	16,335	19,205	2,570	23,072	23,939
443830 - Ticket Sales	-	-	-	-	3,100	-
443900 - Reimbursed Tipping Fees	-	21,386	18,071	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	88,302	126,494	191,208	127,081	292,663	97,764
444000 - Fees-Planning and Development						
444010 - Permit Plan Review Fees	540,636	375,381	214,126	293,281	355,378	306,073
444020 - Construction Inspection	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	105,917	49,865	45,755	30,909	64,970	231,746
444050 - Development Review Mailings	4,021	2,751	1,770	1,241	4,911	-
444060 - Minor Amendment Fees	7,946	6,808	5,061	4,800	5,943	384
444070 - Neighborhood & Bldg Admin Fees	4,692	4,704	6,188	9,081	10,195	18,376
444080 - Housing Occupancy Compliance	49	25	74	25	50	50
444090 - NBS Case Management Fees	3,224	4,039	4,029	2,200	2,370	1,120
444100 - Demo Alteration Review	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	2,550	10,500	7,350	6,800
444000 - Fees-Planning and Development	666,485	443,573	279,554	352,036	451,168	564,549
459000 - Other Charges for Service						
459010 - Copy Charges	-	2	-	28	61	-
459020 - Administrative Fees	-	-	-	-	-	17,916
459999 - Other Charges for Service	140,621	165,750	117,192	302,033	240,538	344,203
459000 - Other Charges for Service	140,621	165,752	117,192	302,061	240,599	362,118
440000 - Charges for Service	3,557,146	3,610,683	3,522,070	4,154,186	4,064,160	4,268,803
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	364,085	374,241	491,688	677,476	199,048	296,354
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	296,169	(109,606)	461,550	1,161,530	(170,927)	(2,554,395)
461000 - Interest Revenue	660,255	264,635	953,238	1,839,006	28,122	(2,258,041)
460000 - Earnings on Investments	660,255	264,635	953,238	1,839,006	28,122	(2,258,041)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
470000 - Miscellaneous						
471000 - Assessments						
471010 - Special Assessments	14,939	8,544	14,334	35,047	34,989	60,587
471000 - Assessments	14,939	8,544	14,334	35,047	34,989	60,587
472000 - Rents						
472010 - Office Rental	-	-	-	-	-	138,147
472020 - Building Rental	6,196	5,015	-	4,100	12,433	-
472030 - House Rental	25,190	15,750	15,975	14,400	17,347	14,031
472999 - Other Rents & Use Charges	350	(27)	-	-	-	-
472000 - Rents	31,736	20,738	15,975	18,500	29,779	152,178
473000 - Contributions & Donations						
473010 - Tree Donations	1,860	5,424	3,395	-	-	3,500
473020 - Library Donations	-	-	-	-	-	-
473040 - Fourth of July Donations	25,000	-	-	-	-	-
473050 - Contrb/Donation Private Source	130,833	119,021	130,787	168,611	170,842	295,611
473060 - Contribution - Udall	-	-	-	-	-	-
473080 - DDA Contributions	41,984	39,919	37,405	53,543	49,687	-
473090 - Contrib from Other City Funds	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	8,500	4,250	33,850	-
473000 - Contributions & Donations	199,677	164,364	180,087	226,404	254,378	299,111
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	890,202	-	-	279	518	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	890,202	-	-	279	518	-
475000 - Non Operating						
475040 - Zilch Loan Payments	8,102	6,967	3,677	1,728	611	774
475080 - Fiber Optic Loop	-	99,150	55,377	-	5,638	-
475000 - Non Operating	8,102	106,117	59,055	1,728	6,249	774
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	1,201	671	1,719	505	414	2,570
479020 - Insurance Recovery & Damages	490	2,667	2,808	18,206	167,782	24,416
479080 - Visitor Event Reimbursement	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-
479100 - Cash - Short or Long	337	(697)	(394)	1,771	(266)	(170)
479120 - A/R Write-Offs	500	-	-	-	(1)	638
479140 - Merchandise Sales	5,502	3,512	3,218	1,278	1,224	971
479150 - Affordable Housing Program Inc	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
479999 - Other Miscellaneous Revenue	197,366	234,502	193,191	21,712	1,273,458	173,853
479000 - Other Miscellaneous	205,396	240,655	200,542	43,473	1,442,612	202,277
470000 - Miscellaneous	1,350,051	540,418	469,992	325,432	1,768,524	714,927
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481040 - Proceeds from COPS	-	-	25,744,179	-	-	-
481000 - Proceeds of Debt Issuance	-	-	25,744,179	-	-	-
480000 - Other Financing Sources	-	-	25,744,179	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	43,840	-	-	-
491250 - Transfer from Fund 250	34,333	35,197	37,500	37,500	35,350	37,500
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	37,500	22,917	22,917	37,500	37,500
491253 - Transfer from Fund 253	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	740,911	166,667
491255 - Transfer from Fund 255	4,120	25,056	43,293	43,497	47,083	47,083
491270 - Transfer from Fund 270	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	166,667	166,667	333,333	166,667
491272 - Transfer from Fund 272	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	19,202	19,828	61,973	26,288
491291 - Transfer from Fund 291	-	-	-	-	-	-
491292 - Transfer from Fund 292	222,284	226,780	129,983	134,239	232,127	131,984
491294 - Transfer from Fund 294	36,785	37,816	19,202	19,828	46,087	26,288
491300 - Transfer from Fund 300	-	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-	-
491400 - Transfer from Fund 400	37,500	37,500	16,403	16,805	16,000	16,000
491500 - Transfer from Fund 500	-	-	-	-	-	-
491501 - Transfer from Fund 501	5,088	5,088	94,397	105,579	86,229	85,914
491502 - Transfer from Fund 502	83,333	87,500	84,706	87,451	90,059	92,728
491503 - Transfer from Fund 503	27,083	29,167	12,052	12,705	10,461	13,938
491504 - Transfer from Fund 504	9,583	9,792	54,810	55,396	44,125	46,518
491505 - Transfer from Fund 505	-	-	15,860	16,272	249,761	46,530
491601 - Transfer from Fund 601	-	-	47,215	37,083	-	-
491602 - Transfer from Fund 602	-	-	-	47,250	-	-
491603 - Transfer from Fund 603	-	-	84,070	87,527	-	-
491604 - Transfer from Fund 604	-	-	-	-	-	-
491605 - Transfer from Fund 605	57,941	57,498	65,187	66,941	61,993	115,396

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
491822 - Transfer from Fund 822	-	-	-	-	-	-
491840 - Transfer from Fund 840	-	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	518,051	588,893	957,301	977,485	2,092,991	1,057,000
490000 - Transfers	518,051	588,893	957,301	977,485	2,092,991	1,057,000
400000 REVENUES	62,566,326	63,538,939	93,139,766	66,156,662	100,241,322	89,217,944
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	15,667,873	16,695,188	17,565,967	18,779,870	19,624,615	20,858,988
511020 - Salaries-Hourly	765,832	808,419	618,776	773,008	854,412	772,401
511030 - Salaries-Contractual	296,650	334,056	260,032	254,331	206,463	262,014
511040 - Salaries-Overtime	791,069	851,270	847,726	711,002	761,899	1,109,074
511045 - Salaries-Double time	-	2,495	8,253	7,550	2,232	25,824
511050 - Salaries-Standby	41,664	44,067	42,601	38,700	44,133	50,877
511060 - Longevity Pay	-	-	-	-	-	-
511070 - Termination Pay	91,796	78,293	125,757	110,758	167,076	173,383
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	100	-	-	4,167
511000 - Salaries & Wages	17,654,883	18,813,789	19,469,211	20,675,219	21,660,830	23,256,730
512000 - Benefits						
512010 - Health Insurance	2,447,667	2,689,716	2,636,464	2,439,057	2,522,981	2,725,920
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	121,356	140,071	140,267	144,949	148,620	157,417
512030 - Retirement Contributions	1,372,631	1,563,343	1,706,386	1,956,671	2,094,102	2,035,214
512032 - Post Emp Health Plan Contribs	-	-	-	-	(10,311)	1,799,009
512040 - GERP	52,439	44,043	40,905	31,638	25,021	19,421
512041 - GERP Supplemental Charges	73,840	295,358	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	836,427	899,741	919,016	977,829	1,003,044	1,064,575
512060 - Workers Compensation	270,798	278,417	209,797	222,190	232,739	281,775
512070 - Employees Group Life Ins	24,545	23,939	27,378	26,194	27,243	17,772
512080 - Long-term Disability	41,396	44,811	54,971	58,663	59,825	51,739
512090 - FPPA Death & Disability	147,752	161,639	187,319	205,822	238,705	282,063
512100 - Unemployment Compensation	62,208	31,619	39,579	44,225	56,544	93,277
512000 - Benefits	5,451,059	6,172,696	6,257,426	6,402,583	6,693,858	8,823,525
519000 - Other Personnel Costs						
519010 - Car Allowance	3,375	3,375	3,338	3,300	3,600	-
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	6,451	7,091	519	7,630
519050 - Tuition Reimbursement	-	3,478	3,865	8,781	8,866	10,173
519060 - Taxable Employee Recognition	20,256	21,403	15,540	3,801	5,338	5,311
519999 - Other Personnel Costs	33	2,126	44,236	890	-	-
519000 - Other Personnel Costs	23,664	30,382	73,429	23,863	18,323	23,114
510000 - Personnel Services	23,129,606	25,016,867	25,800,067	27,101,665	28,373,011	32,103,369
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	57,145	76,371	66,360	107,386	138,268	58,072
521020 - Audit Services	-	17,676	17,995	29,434	16,632	23,230
521030 - LarCo Treasurer's Services	271,152	314,622	310,363	335,135	334,610	361,281
521040 - Financial Consulting Services	1,800	1,800	135,521	50,523	-	225
521050 - Marketing Services	812	807	1,211	3,574	4,024	1,143
521060 - Actuarial Services	-	-	-	-	-	-
521110 - Architectural Services	23,445	3,955	1,560	1,025	2,065	31,111
521120 - Design Services	3,139	5,867	3,429	-	4,755	5,804
521130 - Engineering Services	6,656	2,487	-	2,350	28,831	830
521140 - Project Management Services	42,079	51,338	79,426	65,105	63,697	29,234
521150 - Surveying Services	-	-	2,300	4,200	6,680	4,800
521160 - Testing Services	9,210	23,039	18,591	24,947	16,321	18,587
521210 - Consulting Services	644,193	674,997	431,573	346,987	228,704	446,060
521220 - Medical Services	34,228	55,007	71,916	19,236	47,370	51,145
521230 - Legal Services	14,059	15,074	(11,913)	25,738	40,475	19,451
521240 - Security Services	94,468	204,980	173,425	167,968	145,760	84,470
521250 - Social Services	-	-	-	-	2,425	-
521260 - Language Access Services	-	-	-	-	-	17,435
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	266,383	191,306	145,323	166,800	71,081	190,433
521330 - Employee Testing	10,080	58,518	19,067	23,764	10,130	22,827
521332 - Recruiting Services	8,300	34,190	2,623	552	-	2,298
521340 - Animal Care Services	394,723	515,882	290,308	382,202	318,033	414,698
521350 - Transportation Services	185,318	149,963	144,870	149,684	71,864	45,321
521360 - Disposal of Hazardous Material	7,750	2,604	5,794	5,239	3,142	27,910
521370 - Contractual Labor	20,610	11,208	34,027	140,495	75,374	62,090
521000 - Professional & Technical	2,095,548	2,411,690	1,943,767	2,052,344	1,630,239	1,918,455
522000 - Governmental Services						
522010 - Federal Government Services	-	-	-	-	-	-
522020 - PFA Services	10,005,187	10,342,030	11,131,507	11,591,976	12,911,494	14,116,386
522030 - Airport Services	260,000	242,500	44,335	45,188	45,188	46,069

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
522040 - Contract Pmt to Govt/Other	113,104	175,164	236,890	2,569,607	349,691	214,564
522000 - Governmental Services	10,378,291	10,759,694	11,412,731	14,206,771	13,306,373	14,377,020
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	491,523	744,108	505,000	344,895	520,745	819,878
529000 - Other Prof & Tech Services	491,523	744,108	505,000	344,895	520,745	819,878
520000 - Purchased Prof & Tech Services	12,965,362	13,915,492	13,861,497	16,604,009	15,457,358	17,115,353
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	46,909	52,914	100,843	101,096	104,369	113,321
531020 - Raw Water Rental	1,700	-	38,747	55,604	60,370	1,350
531030 - Wastewater Services	20,877	24,765	25,495	30,755	25,920	28,261
531040 - Storm Drainage Services	126,652	56,076	77,719	80,998	85,082	89,240
531050 - Natural Gas	108,136	133,230	138,449	80,149	116,386	198,044
531060 - Electricity	262,655	329,472	387,339	372,375	387,239	423,238
531070 - Heating Fuel	-	568	599	948	983	446
531000 - Utility Services	566,930	597,026	769,191	721,926	780,349	853,901
532000 - Cleaning Services						
532010 - Solid Waste Services	12,236	25,262	19,404	21,481	27,248	36,727
532020 - Recycling Services	44,751	15,698	12,540	10,147	80,909	51,676
532030 - Snow Removal Services	40,272	61,813	36,849	29,072	118,236	122,580
532040 - Mowing Services	1,618	4,653	3,360	1,820	855	-
532050 - Janitorial Services	457,680	543,823	399,781	591,961	643,077	661,334
532060 - Laundry Services	24,856	26,509	34,354	24,308	21,151	22,154
532000 - Cleaning Services	581,413	677,760	506,287	678,788	891,476	894,470
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533020 - Traffic Control Services	3,562	2,294	22,011	29,661	17,572	17,179
533030 - Parking Lot Maint Services	11,654	6,219	22,940	2,991	5,608	1,304
533110 - Building Maintenance Services	43,295	400,425	516,212	1,816,120	651,820	1,093,705
533120 - Electrical Services	66,404	51,179	19,598	64,231	8,602	14,177
533130 - Plumbing Services	44,253	16,563	54,413	630	1,632	405
533210 - Water Assessment Services	-	-	-	-	12,450	-
533250 - Vehicle Repair Services	471,093	496,062	443,554	494,032	490,538	504,257
533260 - Land Maintenance Services	66,589	79,991	76,846	287,420	299,468	235,124
533310 - Hardware Maint & Support Serv	46,218	7,454	68,395	14,433	289	41,986
533320 - Software Maint & Support Serv	391,507	698,612	916,285	892,948	564,621	1,438,960
533330 - Radio Maint & Support Serv	40,860	-	17,855	18,390	22,456	160,377
533340 - Maintenance Contracts	314,592	216,950	157,731	240,625	82,327	144,906
533999 - Other Repair & Maint Serv	505,977	363,500	105,818	157,135	248,208	75,278
533000 - Repair & Maintenance Services	2,006,004	2,339,250	2,421,656	4,018,617	2,405,592	3,727,659
534000 - Rental Services						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
534010 - Office & Bldg Rental Services	97,312	67,249	63,748	63,575	71,248	161,439
534020 - Fleet Services Equip Charges	-	20	-	-	-	-
534030 - Leased Equip Rental Services	359,696	396,821	413,331	490,053	440,689	452,806
534040 - Copier Rental Services	43,068	44,467	44,694	33,548	26,192	30,735
534050 - Other Rental Services	10,368	17,341	7,314	19,410	16,887	12,960
534000 - Rental Services	510,444	525,898	529,087	606,586	555,017	657,940
535000 - Construction Services						
535010 - Construction Services	105,640	272,427	14,682	8,184	43,809	152,059
535030 - Land Improvement Services	-	-	-	-	-	-
535040 - Rehabilitation Services	-	43,875	819	-	-	-
535050 - Construction Contingency	573	22,249	945	600	6,762	5,922
535000 - Construction Services	106,212	338,552	16,446	8,784	50,572	157,981
539000 - Other Property Services						
539999 - Other Property Services	20,385	37,339	43,939	5,730	17,508	53,584
539000 - Other Property Services	20,385	37,339	43,939	5,730	17,508	53,584
530000 - Purchased Property Services	3,791,388	4,515,825	4,286,607	6,040,430	4,700,513	6,345,534
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	193,303	198,594	217,661	225,513	240,966	424,368
541030 - Auto Liab, Comp & Collision	47,960	49,399	78,327	81,103	24,096	41,509
541040 - Physical Property Insurance	33,752	35,273	52,488	54,971	62,309	110,741
541080 - Security Refund/Damage	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	462	6,135	5,000
541000 - Insurance	275,015	283,266	348,476	362,049	333,506	581,619
542000 - Communication Services						
542010 - Telephone Services	169,046	174,112	173,408	177,758	261,691	173,940
542020 - Cell Phones Services	168,888	175,390	53,322	49,399	47,001	112,929
542030 - Wireless Services	16,025	7,605	7,112	4,657	6,357	63,019
542000 - Communication Services	353,960	357,107	233,842	231,814	315,049	349,888
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	37,739	39,072	44,632	45,383	45,648	46,039
543062 - MIS Services	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	37,739	39,072	44,632	45,383	45,648	46,039
544000 - Employee Travel						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
544010 - Mileage	13,126	7,415	9,499	5,236	2,853	6,355
544020 - Conference and Travel	214,359	283,083	302,334	122,326	85,559	224,445
544030 - Meals - Traveling	89	287	191	162	-	-
544999 - Other Employee Travel	2,764	13,343	5,614	797	1,347	11,926
544000 - Employee Travel	230,339	304,128	317,638	128,521	89,759	242,726
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	45,852	42,115	41,119	29,448	20,781	69,239
549020 - Interview Applicant Travel	1,493	8,003	3,600	324	929	11,457
549110 - Postage & Freight Services	126,263	84,224	149,993	57,497	132,405	59,980
549120 - Moving Services	408	-	-	-	-	-
549210 - Dues & Subscription Services	165,280	166,592	164,458	151,772	163,436	186,950
549220 - On-Line Database Subscriptions	9,979	13,939	11,070	15,383	11,451	12,967
549230 - Advertising Services	56,033	55,950	33,294	35,757	50,822	31,630
549310 - DNU:Cash Bond Services	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-
549999 - Other Purchased Services	141,473	26,192	104,755	9,409	74,470	18,620
549000 - Other Purchased Services	546,781	397,015	508,288	299,591	454,294	390,843
540000 - Other Purchased Services	1,443,833	1,380,587	1,452,877	1,067,358	1,238,256	1,611,114
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	172,144	196,506	183,398	125,793	218,819	301,642
551020 - Vehicle Parts	13,468	3,488	674	896	893	(2,642)
551030 - Machinery & Equipment Parts	18,755	20,443	11,794	11,927	32,864	20,525
551040 - Tools & Related Supplies	25,842	19,089	17,863	15,474	11,240	12,672
551999 - Other Vehicle & Equip Supplies	4,536	10,194	16,774	6,208	9,239	14,665
551000 - Vehicle & Equipment Supplies	234,744	249,720	230,503	160,298	273,055	346,863
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	39,856	37,783	37,175	34,341	31,791	60,895
552020 - Vegetation Supplies	52,658	99,030	35,713	24,455	87,339	100,675
552030 - Maintenance Materials	88,093	31,578	145,349	179,303	210,631	178,457
552040 - Large Equipment - Not Capitali	62,455	20,408	12,050	7,112	74,897	-
552050 - Paint & Painting Supplies	4,572	5,921	4,117	5,448	4,597	9,328
552060 - Plumbing & Irrigation Supplies	105,962	101,989	35,427	85,903	73,499	19,207
552070 - Lumber Supplies	1,255	1,266	2,536	4,195	4,360	4,478
552080 - Electrical Parts	55,724	74,868	21,672	12,611	973	17,878
552090 - Shop Supplies	26,973	20,758	11,746	14,901	3,216	4,454
552999 - Other Land & Bldg Supplies	117,298	47,051	35,484	58,374	24,090	48,189

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
552000 - Land & Building Maint Supplies	554,845	440,652	341,269	426,645	515,392	443,561
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	7,849	1,039	9,709	4,041	7,171	2,134
553020 - Concrete & Asphalt	658	334	279	863	4,177	504
553030 - De-icing Supplies	2,031	2,969	5,846	8,909	7,121	10,685
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	10,539	4,342	15,834	13,812	18,468	13,323
554000 - Utility Supplies						
554030 - Water Supplies	-	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	-	-	-	138
554000 - Utility Supplies	-	-	-	-	-	138
555000 - Office & Related Supplies						
555010 - Office Supplies	59,693	48,346	46,994	47,210	48,932	38,536
555020 - Office Equipment	37,690	29,132	20,219	39,754	8,072	22,252
555030 - Furniture	38,317	81,227	16,352	24,721	50,938	80,155
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	31,244	9,229	16,831	9,428	13,824	13,197
555060 - Computer Hardware	88,780	38,220	98,990	113,848	52,248	69,871
555070 - Computer Software	98,344	45,270	132,452	97,804	385,455	353,761
555999 - Other Office Related Supplies	14,683	10,179	7,076	6,559	3,245	10,138
555000 - Office & Related Supplies	368,751	261,603	338,914	339,324	562,713	587,909
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	20,207	19,438	22,022	31,300	36,626	21,935
556020 - Safety Shoes	7,387	9,016	12,984	10,671	7,157	11,733
556040 - Fire Tools & Equipment	-	-	-	-	-	-
556050 - Flash Funds	-	1,300	-	-	-	-
556000 - Health & Safety Supplies	27,594	29,754	35,006	41,971	43,783	33,667
558000 - Chemical Supplies						
558100 - Fluoride	-	-	-	-	-	-
558999 - Other Chemical Supplies	76,153	65,198	92,327	109,359	96,625	97,507
558000 - Chemical Supplies	76,153	65,198	92,327	109,359	96,625	97,507
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	39,611	42,952	43,960	26,602	12,264	31,722
559020 - Food & Related Supplies	49,082	53,195	53,863	49,964	14,972	45,420
559025 - Food & Related for Programs	-	154	242	894	339	2,000
559030 - Educational Programs	19,369	10,161	51,961	30,377	26,945	22,824
559040 - City and Community Programs	26,795	50,466	51,183	23,709	27,723	18,984
559050 - Exhibits	4,324	5,613	957	6,753	16,742	-
559060 - Books & Periodicals	24,891	23,182	27,954	9,483	8,849	26,309
559070 - Non-Print Media	425	609	-	700	100	-
559080 - Janitorial Supplies	37,222	42,361	49,444	33,933	35,630	26,859

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
559090 - Clothing Supplies	71,575	88,153	89,577	24,004	33,002	97,845
559100 - Protective Gear & Supplies	56,997	33,283	26,119	26,772	19,788	87,461
559110 - Signage Supplies	3,815	5,301	1,983	2,570	3,295	4,355
559130 - Recreation Supplies	-	-	-	-	65	-
559140 - Laboratory Supplies	2,484	1,133	2,272	335	1,213	694
559150 - Procurement Card Default	265	834	1,287	2,601	1,129	40,738
559160 - Equipment, Non Office	(9,732)	42,547	73,828	262,799	308,526	394,237
559999 - Other Supplies	46,359	73,100	90,454	93,328	65,927	85,200
559000 - Other Supplies	373,480	473,044	565,085	594,822	576,511	884,647
550000 - Supplies	1,646,105	1,524,313	1,618,939	1,686,229	2,086,548	2,407,616
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	1,280,045	-	-
561030 - Easements	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-
561000 - Land	-	-	-	1,280,045	-	-
562000 - Buildings						
562010 - Buildings	-	4,743	138	8,184	3,589	-
562020 - Building Improvements	85,831	170,188	115,846	82,110	8,612	319,477
562000 - Buildings	85,831	174,931	115,984	90,293	12,201	319,477
563000 - Infrastructure						
563010 - Infrastructure	340	300	-	-	-	7
563040 - Construction Contracts	-	423	-	-	-	-
563000 - Infrastructure	340	723	-	-	-	7
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	75,622	725,825	64,848	73,007	97,163	424,997
564000 - Improvements Other Than Bldg	75,622	725,825	64,848	73,007	97,163	424,997
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	175	-	50,085	6,941	2,246
565020 - Computer Hardware - Capital	13,074	-	88,634	10,307	12,349	-
565030 - Computer Software - Capital	-	-	397,280	741,606	252,377	3,750
565040 - Motor Vehicles and Accessories	287,912	103,568	66,911	1,142	5,735	273,498
565050 - Mechanical & Heavy Equipment	-	53,867	39,912	23,464	48,219	19,410
565060 - Odor Control Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	124,000	129,000
565080 - Plant & Garage Equipment	-	-	-	80	-	-
565090 - Security Equipment	30,505	-	-	101,000	-	-
565100 - Lease Purchased Equipment	-	-	-	34,348	-	4,640
565110 - Communications Equipment	173,880	109,737	119,720	102,947	49,253	123,692
565120 - Furniture & Fixtures	87,222	-	3,432	5,035	322,560	-
565999 - Other Equipment	6,150	-	5,420	6,623	-	419

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
565000 - Vehicles & Equipment	598,744	267,347	721,309	1,076,637	821,434	556,655
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	1,221,937	1,198,423	2,469	17,400	5,051	24,953
569000 - Other Capital Outlay	1,221,937	1,198,423	2,469	17,400	5,051	24,953
560000 - Capital Outlay	1,982,474	2,367,248	904,610	2,537,382	935,849	1,326,089
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	1,932	379	875	2,870	985	(3,921)
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	1,932	379	875	2,870	985	(3,921)
573000 - Rebates & Incentives						
573040 - Manufacturers Rebate	-	-	-	-	-	-
573050 - Sales Tax Rebate	118	-	-	-	8,645	-
573060 - Property Tax Rebate	-	-	-	-	2,971	-
573065 - Utility Rebates	-	-	-	-	4,040	18,660
573070 - Conservation Incentives	180,368	-	-	-	-	-
573999 - Other Rebates	-	2,330	-	826	-	5,000
573000 - Rebates & Incentives	180,486	2,330	-	826	15,656	23,660
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574020 - Neighborhood Grants	630	46,304	108,037	3,024	1,500	159,420
574040 - Payments to Subrecipients	1,195,395	1,261,904	442,210	1,603,326	2,206,198	1,549,837
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-
574810 - Grants	154,275	159,020	199,327	239,537	199,466	286,592
574910 - Donations and Sponsorships	132,443	105,074	312,111	189,513	396,530	438,447
574000 - Grants & Donations	1,482,742	1,572,302	1,061,685	2,035,400	2,803,694	2,434,296
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	-	-	75	200	-	-
579000 - Other	-	-	75	200	-	-
570000 - Other	1,665,160	1,575,011	1,062,635	2,039,296	2,820,335	2,454,035
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	2,511	2,207	-	-	-	-
581020 - Interest	176	109	1,392	(948)	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	2,687	2,316	1,392	(948)	-	-
580000 - Debt & Other Uses	2,687	2,316	1,392	(948)	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	43,840	-	-	-
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	430,663	422,178	462,881	743,299	359,183	831,779
591274 - Transfer to Fund 274	246,393	290,901	223,406	214,644	771,908	1,431,645
591275 - Transfer to Fund 275	63,864	63,376	63,753	64,193	94,515	156,572
591277 - Transfer to Fund 277	419,241	342,460	394,084	408,783	421,167	448,923
591290 - Transfer to Fund 290	3,768,845	3,762,140	3,863,268	1,982,241	3,396,086	3,878,887
591291 - Transfer to Fund 291	91,633	91,633	103,641	103,765	-	-
591292 - Transfer to Fund 292	1,379,012	1,051,578	481,935	515,133	4,182,995	4,414,746
591294 - Transfer to Fund 294	14,931	353,677	-	13,284	143,028	374,589
591304 - Transfer to Fund 304	2,669,447	90,541	94,984	-	513,045	478,093
591400 - Transfer to Fund 400	2,736,731	309,075	-	-	3,925,000	-
591500 - Transfer to Fund 500	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	34,792	-	124,274
591503 - Transfer to Fund 503	-	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	41,667
591601 - Transfer to Fund 601	-	-	-	-	-	-
591602 - Transfer to Fund 602	237,066	295,665	397,650	390,003	308,228	261,889
591603 - Transfer to Fund 603	2,245,742	2,431,516	2,323,500	2,509,207	2,252,203	2,641,781
591605 - Transfer to Fund 605	-	-	21,143	21,195	28,125	29,380
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	14,303,567	9,504,740	8,474,086	7,000,539	16,395,482	15,114,225
590000 - Transfers	14,303,567	9,504,740	8,474,086	7,000,539	16,395,482	15,114,225
500000 EXPENDITURES	60,930,183	59,802,398	57,462,709	64,075,960	72,007,351	78,477,336
Total : 00100 - General Fund	1,636,143	3,736,540	35,677,057	2,080,702	28,233,971	10,740,608

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00250 - Capital Expansion Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441080 - Capital Expansion Fee-Gen Gov	352,136	213,839	298,077	276,906	314,027	503,341
441000 - Fees-General Government	352,136	213,839	298,077	276,906	314,027	503,341
442000 - Fees-Public Safety						
442010 - Capital Expan Fees - Police	114,882	81,566	116,710	95,337	126,834	133,448
442020 - Capital Expan Fees - Fire	229,340	167,044	209,539	170,432	227,764	238,565
442000 - Fees-Public Safety	344,221	248,611	326,248	265,768	354,598	372,012
443000 - Fees-Cult., Park, Rec, Nat. A.						
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	640,831	640,565	1,013,846	788,496	1,317,929	661,552
443000 - Fees-Cult., Park, Rec, Nat. A.	640,831	640,565	1,013,846	788,496	1,317,929	661,552
459000 - Other Charges for Service						
459020 - Administrative Fees	35,157	28,669	42,353	38,505	284	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-
459000 - Other Charges for Service	35,157	28,669	42,353	38,505	284	-
440000 - Charges for Service	1,372,345	1,131,683	1,680,524	1,369,675	1,986,838	1,536,906
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	110,289	110,372	147,063	194,799	83,632	90,376
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	85,817	(66,534)	163,958	180,466	(67,711)	(736,105)
461000 - Interest Revenue	196,106	43,837	311,021	375,265	15,921	(645,729)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	11,050	-	-	-	-	-
469000 - Other Earnings on Investments	11,050	-	-	-	-	-
460000 - Earnings on Investments	207,156	43,837	311,021	375,265	15,921	(645,729)
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481070 - Proceeds from Other Loans	1,251,959	-	-	-	-	-
481000 - Proceeds of Debt Issuance	1,251,959	-	-	-	-	-
480000 - Other Financing Sources	1,251,959	-	-	-	-	-
400000 REVENUES	2,831,459	1,175,521	1,991,545	1,744,940	2,002,759	891,177
500000 EXPENDITURES						
522000 - Governmental Services						
522020 - PFA Services	97,648	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-
522000 - Governmental Services	97,648	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	97,648	-	-	-	-	-
560000 - Capital Outlay						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	(43,272)
562020 - Building Improvements	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	(43,272)
560000 - Capital Outlay	-	-	-	-	-	(43,272)
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	34,333	35,197	37,500	37,500	35,350	37,500
591270 - Transfer to Fund 270	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-
591304 - Transfer to Fund 304	375,000	-	-	-	-	-
591400 - Transfer to Fund 400	1,943,358	11,223	15,629	10,580	93,445	1,834,614
591000 - Transfers to Funds	2,352,692	46,420	53,129	48,080	128,795	1,872,114
590000 - Transfers	2,352,692	46,420	53,129	48,080	128,795	1,872,114
500000 EXPENDITURES	2,450,339	46,420	53,129	48,080	128,795	1,828,842
Total : 00250 - Capital Expansion Fund	381,120	1,129,101	1,938,416	1,696,860	1,873,964	(937,665)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00251 - Sales & Use Tax Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	2,672,980	2,790,899	2,673,166	2,582,015	2,351,841	3,657,813
412011 - Audit Sales Tax	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-
412020 - Use Tax	685,998	852,650	619,985	494,706	1,357,033	702,758
412021 - Audit Use Tax	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	7,515	-	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-
412000 - Sales & Use Tax	3,366,493	3,643,549	3,293,151	3,076,720	3,708,875	4,360,572
410000 - Taxes	3,366,493	3,643,549	3,293,151	3,076,720	3,708,875	4,360,572
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	2,976	5,801	106	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	26,199	(15,125)	686	-	-	-
461000 - Interest Revenue	29,175	(9,324)	792	-	-	-
460000 - Earnings on Investments	29,175	(9,324)	792	-	-	-
479000 - Other Miscellaneous						
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	(3)
479000 - Other Miscellaneous	-	-	-	-	-	(3)
470000 - Miscellaneous	-	-	-	-	-	(3)
400000 REVENUES	3,395,668	3,634,225	3,293,943	3,076,720	3,708,875	4,360,569
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-
591272 - Transfer to Fund 272	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
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 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
591292 - Transfer to Fund 292	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-
591000 - Transfers to Funds	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
590000 - Transfers	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
500000 EXPENDITURES	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
Total : 00251 - Sales & Use Tax Fund	29,165	277,318	(131,174)	(122,549)	8,972	7,985

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00252 - General Improvement District 1						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	203,579	226,849	209,979	199,736	213,916	216,862
411020 - Delinquent Property Taxes	65	(946)	39	-	26	1,411
411040 - Penalties & Interest-Prop Tax	30	(30)	7	4	6	68
411000 - Property Taxes	203,674	225,873	210,024	199,741	213,949	218,341
410000 - Taxes	203,674	225,873	210,024	199,741	213,949	218,341
430000 - Intergovernmental						
433000 - Shared Revenues						
433020 - Auto Specific Ownership	14,657	15,064	15,677	13,583	14,784	13,988
433000 - Shared Revenues	14,657	15,064	15,677	13,583	14,784	13,988
430000 - Intergovernmental	14,657	15,064	15,677	13,583	14,784	13,988
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	3,476	3,748	5,852	8,246	2,143	1,665
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,891	2,550	6,612	7,922	(3,581)	(15,132)
461000 - Interest Revenue	5,367	6,298	12,463	16,168	(1,439)	(13,468)
460000 - Earnings on Investments	5,367	6,298	12,463	16,168	(1,439)	(13,468)
400000 REVENUES	223,698	247,235	238,164	229,491	227,294	218,862
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	-	276	-	-	4,950	7,345
511020 - Salaries-Hourly	-	48	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	23	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	-	347	-	-	4,950	7,345
512000 - Benefits						
512010 - Health Insurance	-	44	-	-	668	1,014
512020 - Dental Insurance	-	2	-	-	40	59
512030 - Retirement Contributions	-	20	-	-	322	477
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	-	25	-	-	366	542
512060 - Workers Compensation	-	3	-	-	3	5
512070 - Employees Group Life Ins	-	-	-	-	7	6
512080 - Long-term Disability	-	1	-	-	27	34

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512000 - Benefits	-	95	-	-	1,433	2,137
510000 - Personnel Services	-	442	-	-	6,383	9,482
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	4,074	4,518	4,204	3,995	4,279	4,284
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	4,074	4,518	4,204	3,995	4,279	4,284
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	102	-	2,949	-	40,512	-
529000 - Other Prof & Tech Services	102	-	2,949	-	40,512	-
520000 - Purchased Prof & Tech Services	4,176	4,518	7,153	3,995	44,791	4,284
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	65	30	361	265	237	246
531030 - Wastewater Services	-	-	-	-	-	-
531060 - Electricity	278	256	311	282	204	303
531000 - Utility Services	344	286	672	547	441	549
535000 - Construction Services						
535010 - Construction Services	7,757	350,000	52,785	25,335	300,049	12,599
535000 - Construction Services	7,757	350,000	52,785	25,335	300,049	12,599
530000 - Purchased Property Services	8,100	350,286	53,457	25,882	300,489	13,149
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	15	15	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	15	15	-	-	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	2	-	-
549230 - Advertising Services	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	2	-	-
540000 - Other Purchased Services	15	15	-	2	-	-
560000 - Capital Outlay						
563000 - Infrastructure						
563040 - Construction Contracts	-	1,402	-	-	-	-
563000 - Infrastructure	-	1,402	-	-	-	-
560000 - Capital Outlay	-	1,402	-	-	-	-
570000 - Other						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
573000 - Rebates & Incentives						
573060 - Property Tax Rebate	707	1,313	167	-	-	-
573999 - Other Rebates	-	-	-	-	-	-
573000 - Rebates & Incentives	707	1,313	167	-	-	-
570000 - Other	707	1,313	167	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	37,500	22,917	22,917	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
591000 - Transfers to Funds	-	37,500	22,917	22,917	84,084	40,007
590000 - Transfers	-	37,500	22,917	22,917	84,084	40,007
500000 EXPENDITURES	12,999	395,476	83,694	52,794	435,747	66,922
Total : 00252 - General Improvement District 1	210,699	(148,241)	154,471	176,697	(208,453)	151,940

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

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00254 - Keep Fort Collins Great Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	9,088,185	9,480,823	9,517,682	9,214,326	-	-
412020 - Use Tax	2,161,022	1,832,357	1,897,099	1,565,737	-	-
412023 - Use Tax-Econ Incentives	4,734	-	-	-	-	-
412000 - Sales & Use Tax	11,253,941	11,313,180	11,414,781	10,780,063	-	-
410000 - Taxes	11,253,941	11,313,180	11,414,781	10,780,063	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	82,424	76,568	70,254	66,500	19,262	7,340
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	31,910	(64,994)	76,468	64,093	(34,087)	(89,495)
461000 - Interest Revenue	114,334	11,574	146,722	130,594	(14,824)	(82,155)
460000 - Earnings on Investments	114,334	11,574	146,722	130,594	(14,824)	(82,155)
400000 REVENUES	11,368,275	11,324,754	11,561,503	10,910,657	(14,824)	(82,155)
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,392,759	1,545,544	1,734,693	1,801,200	53,691	(18)
511020 - Salaries-Hourly	454,011	449,054	483,168	419,543	2,423	32
511030 - Salaries-Contractual	57,309	46,366	-	25,258	-	-
511040 - Salaries-Overtime	88,845	110,929	159,316	93,251	-	-
511045 - Salaries-Double time	-	-	1,153	-	-	-
511050 - Salaries-Standby	2,041	2,913	2,968	2,259	-	-
511070 - Termination Pay	4,205	5,827	14,343	8,963	106	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	1,999,171	2,160,632	2,395,641	2,350,474	56,219	14
512000 - Benefits						
512010 - Health Insurance	291,983	298,252	308,152	283,106	6,206	1
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	11,186	13,372	14,084	14,718	370	-
512030 - Retirement Contributions	131,890	152,692	180,096	210,750	3,269	(1)
512040 - GERP	2,949	2,662	2,656	118	-	-
512050 - Social Security & Medicare	89,713	97,712	110,025	102,785	4,088	2
512060 - Workers Compensation	46,365	44,045	34,027	33,258	569	(7)
512070 - Employees Group Life Ins	2,274	2,264	2,702	2,527	68	-
512080 - Long-term Disability	2,289	2,874	4,204	4,457	293	-
512090 - FPPA Death & Disability	20,778	21,638	23,818	26,619	-	-
512000 - Benefits	599,427	635,511	679,764	678,338	14,863	(5)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-
519060 - Taxable Employee Recognition	211	849	390	208	58	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	211	849	390	208	58	-
510000 - Personnel Services	2,598,809	2,796,991	3,075,794	3,029,020	71,140	8
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	3,930	1,962	1,574	1,266	-	-
521050 - Marketing Services	99	2,100	100	456	-	-
521120 - Design Services	111,578	15,252	6,196	118,338	22,885	-
521130 - Engineering Services	-	-	-	-	-	-
521160 - Testing Services	160	6,550	4,980	3,480	360	-
521170 - Utility Locate/Relocation Serv	783	-	-	-	-	-
521210 - Consulting Services	65,687	223,271	10,006	60,752	375	-
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	1,992	-	4,440	345	-	-
521240 - Security Services	1,812	1,791	2,215	4,036	-	-
521250 - Social Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	1,975	4,200	-	-
521320 - Education & Training Services	428	6,299	10,882	2,011	-	-
521330 - Employee Testing	-	-	-	-	-	-
521340 - Animal Care Services	-	-	-	-	375	-
521350 - Transportation Services	15,132	116,239	11,000	8,617	-	-
521360 - Disposal of Hazardous Material	-	-	348	-	-	-
521370 - Contractual Labor	61,558	27,377	46,686	39,751	-	-
521000 - Professional & Technical	263,158	400,841	100,402	243,252	23,995	-
522000 - Governmental Services						
522020 - PFA Services	1,168,619	1,190,283	1,238,523	1,258,944	-	-
522040 - Contract Pmt to Govt/Other	78,528	97,314	83,721	75,952	-	-
522000 - Governmental Services	1,247,147	1,287,597	1,322,244	1,334,896	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	348,440	283,487	225,050	177,026	23,279	10,330
529000 - Other Prof & Tech Services	348,440	283,487	225,050	177,026	23,279	10,330
520000 - Purchased Prof & Tech Services	1,858,745	1,971,925	1,647,697	1,755,173	47,274	10,330
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	748	565	3,721	4,404	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
531020 - Raw Water Rental	-	-	29,061	4,304	-	-
531030 - Wastewater Services	405	325	3,354	3,578	-	-
531040 - Storm Drainage Services	837	588	17,294	18,526	-	-
531050 - Natural Gas	-	750	9,407	8,024	254	-
531060 - Electricity	1,508	1,788	17,736	18,138	55	-
531000 - Utility Services	3,498	4,015	80,573	56,974	309	-
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	460	-	-	-
532020 - Recycling Services	19,054	27,627	56,668	58,069	-	-
532030 - Snow Removal Services	3,220	5,940	7,220	4,934	-	-
532040 - Mowing Services	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	2,024	-	-	-	-	-
532000 - Cleaning Services	24,298	33,567	64,348	63,003	-	-
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	895,662	-	-	117,632	520,182	-
533020 - Traffic Control Services	23,940	2,424	2,403	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-	-
533110 - Building Maintenance Services	12,310	11,612	29,298	18,049	3,500	-
533120 - Electrical Services	-	-	52	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	25,539	1,097,844	1,022,864	660,652	10,928	-
533260 - Land Maintenance Services	105,278	6,758	63,747	25,366	586	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	15,116	33,295	85,480	41,615	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	12,952	19,092	37,368	44,445	-	-
533999 - Other Repair & Maint Serv	(773)	9,754	22,448	24,799	634	-
533000 - Repair & Maintenance Services	1,090,024	1,180,779	1,263,659	932,558	535,830	-
534000 - Rental Services						
534010 - Office & Bldg Rental Services	90	23,478	25,226	15,550	10,113	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	148,528	250,016	162,861	155,292	-	-
534040 - Copier Rental Services	935	539	4,284	3,178	-	-
534050 - Other Rental Services	3,338	2,879	3,728	736	-	-
534000 - Rental Services	152,891	276,912	196,099	174,756	10,113	-
535000 - Construction Services						
535010 - Construction Services	23,897	87,286	8,043	59,761	-	-
535020 - Street Construction Services	619,227	247,265	692,222	327,276	14,255	-
535030 - Land Improvement Services	38,230	18,755	-	-	-	-
535000 - Construction Services	681,354	353,306	700,265	387,037	14,255	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
539000 - Other Property Services						
539999 - Other Property Services	445	180	-	-	-	-
539000 - Other Property Services	445	180	-	-	-	-
530000 - Purchased Property Services	1,952,509	1,848,759	2,304,944	1,614,328	560,507	-
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	545	564	-	-
541030 - Auto Liab, Comp & Collision	-	-	875	906	-	-
541040 - Physical Property Insurance	-	-	5,930	6,211	-	-
541000 - Insurance	-	-	7,350	7,681	-	-
542000 - Communication Services						
542010 - Telephone Services	9,166	7,693	27,931	24,638	1,162	-
542020 - Cell Phones Services	8,888	1,361	75,761	92,251	55	-
542030 - Wireless Services	1,698	1,249	4,534	3,858	-	-
542000 - Communication Services	19,752	10,303	108,225	120,746	1,217	-
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,428	3,549	4,574	4,652	64	65
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	3,428	3,549	4,574	4,652	64	65
544000 - Employee Travel						
544010 - Mileage	683	870	387	286	18	-
544020 - Conference and Travel	22,711	14,435	29,113	10,696	-	-
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	4	-	11	100	-	-
544000 - Employee Travel	23,398	15,304	29,512	11,081	18	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	2,012	4,621	7,631	3,636	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	4,821	6,154	300	2,319	-	-
549120 - Moving Services	-	-	-	700	-	-
549210 - Dues & Subscription Services	2,309	4,790	9,525	7,178	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-	-
549230 - Advertising Services	20,116	18,414	11,125	13,108	5,609	-
549360 - Traffic Signal Projects	-	-	-	-	-	-
549999 - Other Purchased Services	19,725	22,605	3,529	2,743	-	-
549000 - Other Purchased Services	48,983	56,583	32,110	29,685	5,609	-
540000 - Other Purchased Services	95,561	85,740	181,771	173,845	6,907	65
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	16,577	483,801	488,736	206,922	4,423	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
551020 - Vehicle Parts	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-
551040 - Tools & Related Supplies	5,094	1,302	1,024	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	199	115	-	-
551000 - Vehicle & Equipment Supplies	21,672	485,103	489,959	207,037	4,423	-
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	87,855	22,183	-	1,310	-	-
552030 - Maintenance Materials	72	64	4,705	8	-	177
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	34,393	48,649	-	-
552060 - Plumbing & Irrigation Supplies	-	(28)	32,874	2,750	-	544
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-
552090 - Shop Supplies	-	-	7,201	993	-	17
552999 - Other Land & Bldg Supplies	58,000	31,425	-	2,829	-	-
552000 - Land & Building Maint Supplies	145,927	53,644	79,172	56,538	-	738
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	-	-	-	-	-	-
553020 - Concrete & Asphalt	95,031	29,991	224,971	36,858	-	-
553030 - De-icing Supplies	-	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	95,031	29,991	224,971	36,858	-	-
554000 - Utility Supplies						
554999 - Other Utility Supplies	8,292	21,246	8,928	13,414	4,764	-
554000 - Utility Supplies	8,292	21,246	8,928	13,414	4,764	-
555000 - Office & Related Supplies						
555010 - Office Supplies	4,587	1,914	7,088	3,846	-	-
555020 - Office Equipment	2,208	886	978	4,677	-	-
555030 - Furniture	-	3,919	-	-	-	-
555050 - Communication Supplies	147	1,503	1,208	229	-	-
555060 - Computer Hardware	5,813	3,108	6,807	145	-	-
555070 - Computer Software	10,877	3,235	9,995	183	-	902
555999 - Other Office Related Supplies	217	-	-	194	-	-
555000 - Office & Related Supplies	23,848	14,565	26,076	9,274	-	902
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	661	1,492	2,756	2,221	-	-
556020 - Safety Shoes	132	-	-	-	-	220
556000 - Health & Safety Supplies	793	1,492	2,756	2,221	-	220
558000 - Chemical Supplies						
558160 - Carbon Dioxide	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
558999 - Other Chemical Supplies	-	-	1,000	-	-	-
558000 - Chemical Supplies	-	-	1,000	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	1,741	1,572	3,633	1,979	-	-
559020 - Food & Related Supplies	5,308	6,385	5,031	2,809	-	-
559025 - Food & Related for Programs	4,759	7,019	5,148	5,004	-	-
559030 - Educational Programs	9	448	-	-	-	-
559040 - City and Community Programs	56,124	16,520	28,120	26,768	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	46	79	75	110	-	-
559080 - Janitorial Supplies	1,806	358	1,701	-	-	-
559090 - Clothing Supplies	5,975	4,738	32,015	21,129	-	43
559100 - Protective Gear & Supplies	435	-	-	-	-	-
559110 - Signage Supplies	164	179	62,450	58,930	130	-
559120 - Inventory for Resale	288	180	10	84	-	-
559130 - Recreation Supplies	6,493	7,486	9,082	6,258	-	-
559140 - Laboratory Supplies	184	115	-	69	-	-
559150 - Procurement Card Default	-	-	37	-	-	-
559160 - Equipment, Non Office	198,921	27,113	23,254	101,323	-	-
559999 - Other Supplies	18,124	34,133	8,776	5,039	-	-
559000 - Other Supplies	300,378	106,324	179,331	229,503	130	43
550000 - Supplies	595,941	712,366	1,012,194	554,845	9,318	1,903
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	152	-	-	-	-
561020 - Right of Way	16,370	-	3,301	-	6,888	-
561030 - Easements	-	-	-	-	-	-
561000 - Land	16,370	152	3,301	-	6,888	-
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	29,976	-	-	-	-	-
562000 - Buildings	29,976	-	-	-	-	-
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	(60,593)	417,152	783,866	29,863	318,584	(12,776)
563000 - Infrastructure	(60,593)	417,152	783,866	29,863	318,584	(12,776)
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	187,358	394,434	79,815	434,845	27,343	12,077
564000 - Improvements Other Than Bldg	187,358	394,434	79,815	434,845	27,343	12,077
565000 - Vehicles & Equipment						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	101,037	12,961	49,905	-	-	-
565050 - Mechanical & Heavy Equipment	25,288	-	-	56,671	-	-
565070 - Traffic Control Equipment	-	24,710	48,030	39,945	27,721	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	8,400	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	1,963	14,893	-	-	-	-
565000 - Vehicles & Equipment	128,288	52,564	106,335	96,616	27,721	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	171,916	54,450	19,654	-	-	-
569000 - Other Capital Outlay	171,916	54,450	19,654	-	-	-
560000 - Capital Outlay	473,314	918,751	992,971	561,325	380,536	(699)
573000 - Rebates & Incentives						
573999 - Other Rebates	2,075	3,775	975	-	-	-
573000 - Rebates & Incentives	2,075	3,775	975	-	-	-
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574040 - Payments to Subrecipients	74,473	112,749	298,130	74,069	308,509	-
574810 - Grants	-	78,597	-	-	-	-
574910 - Donations and Sponsorships	238,921	258,686	145,500	188,000	-	-
574000 - Grants & Donations	313,394	450,032	443,630	262,069	308,509	-
579000 - Other						
579010 - Zilch Loans Disbursed	20,340	6,000	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	20,340	6,000	-	-	-	-
570000 - Other	335,809	459,807	444,605	262,069	308,509	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	20,937	-	-	-	-	-
581020 - Interest	1,317	-	-	-	-	-
581000 - Debt Service	22,253	-	-	-	-	-
580000 - Debt & Other Uses	22,253	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	740,911	166,667
591273 - Transfer to Fund 273	20,500	22,500	14,000	14,000	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
591290 - Transfer to Fund 290	-	-	-	-	71,158	-
591292 - Transfer to Fund 292	-	-	-	-	399,177	666,667
591501 - Transfer to Fund 501	-	-	-	-	-	-
591000 - Transfers to Funds	20,500	22,500	14,000	14,000	1,211,246	833,333
590000 - Transfers	20,500	22,500	14,000	14,000	1,211,246	833,333
500000 EXPENDITURES	7,953,440	8,816,839	9,673,976	7,964,604	2,595,436	844,941
Total : 00254 - Keep Fort Collins Great Fund	3,414,835	2,507,915	1,887,527	2,946,052	(2,610,261)	(927,096)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00255 - Community Capital Improvement						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	2,672,996	2,788,477	2,799,318	2,710,096	3,188,055	3,686,549
412020 - Use Tax	685,992	568,430	625,799	489,173	511,848	666,035
412023 - Use Tax-Econ Incentives	7,515	-	-	-	-	-
412000 - Sales & Use Tax	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
410000 - Taxes	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	39,244	54,259	101,470	103,846	50,766	65,813
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,401)	(54,643)	116,046	96,648	(35,799)	(574,661)
461000 - Interest Revenue	33,843	(384)	217,517	200,495	14,967	(508,848)
460000 - Earnings on Investments	33,843	(384)	217,517	200,495	14,967	(508,848)
400000 REVENUES	3,400,346	3,356,523	3,642,634	3,399,764	3,714,870	3,843,736
500000 EXPENDITURES						
510000 - Personnel Services						
512000 - Benefits						
512011 - Variable Hour Benefits	-	-	-	-	-	-
512000 - Benefits	-	-	-	-	-	-
510000 - Personnel Services	-	-	-	-	-	-
560000 - Capital Outlay						
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-
570000 - Other						
574000 - Grants & Donations						
574040 - Payments to Subrecipients	-	-	-	788,996	-	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-
574000 - Grants & Donations	-	-	-	788,996	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	788,996	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	4,120	25,056	43,293	43,497	47,083	47,083

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
591290 - Transfer to Fund 290	-	-	-	-	23,161	208,333
591292 - Transfer to Fund 292	-	-	15,000	-	-	36,000
591400 - Transfer to Fund 400	2,039,835	307,455	1,043,297	455,465	724,041	2,180,596
591000 - Transfers to Funds	2,043,955	332,512	1,101,590	498,962	794,286	2,472,013
590000 - Transfers	2,043,955	332,512	1,101,590	498,962	794,286	2,472,013
500000 EXPENDITURES	2,043,955	332,512	1,101,590	1,287,958	794,286	2,472,013
Total : 00255 - Community Capital Improvement	1,356,391	3,024,012	2,541,043	2,111,806	2,920,585	1,371,723

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00270 - Neighborhood Parkland Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions						
432220 - Land & Water Conservation	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	75,000	-
432810 - CAP Contrib - Larimer County	-	1,342	676	1,361	-	-
432000 - Capital Grants/Contributions	-	1,342	676	1,361	75,000	-
430000 - Intergovernmental	-	1,342	676	1,361	75,000	-
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443110 - Parkland Fees	775,368	645,700	854,275	558,475	933,440	468,534
443000 - Fees-Cult., Park, Rec, Nat. A.	775,368	645,700	854,275	558,475	933,440	468,534
440000 - Charges for Service	775,368	645,700	854,275	558,475	933,440	468,534
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	57,242	61,751	79,419	80,170	31,022	21,484
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	47,984	(15,987)	90,770	72,034	(32,530)	(170,193)
461000 - Interest Revenue	105,226	45,763	170,189	152,204	(1,508)	(148,708)
460000 - Earnings on Investments	105,226	45,763	170,189	152,204	(1,508)	(148,708)
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	-	27,675	-	-	-
479000 - Other Miscellaneous	-	-	27,675	-	-	-
470000 - Miscellaneous	-	-	27,675	-	-	-
400000 REVENUES	880,594	692,805	1,052,815	712,040	1,006,932	319,826
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	110,849	148,603	130,450	118,622	121,718	133,965
511020 - Salaries-Hourly	1,273	7,471	2,273	16,366	10,699	7,626
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	664	-	89	-
511070 - Termination Pay	-	-	-	314	-	1,037
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	112,122	156,074	133,386	135,302	132,506	142,628
512000 - Benefits						
512010 - Health Insurance	15,064	22,457	19,389	16,017	16,242	16,959
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	789	1,221	1,055	958	941	986
512030 - Retirement Contributions	6,569	9,628	8,909	8,106	7,164	9,258

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	7,862	11,016	9,386	9,581	9,552	10,280
512060 - Workers Compensation	138	174	246	205	180	100
512070 - Employees Group Life Ins	165	211	204	165	165	114
512080 - Long-term Disability	483	687	723	657	675	620
512000 - Benefits	31,071	45,395	39,911	35,689	34,921	38,317
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	143,193	201,469	173,297	170,991	167,492	180,945
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521050 - Marketing Services	-	-	-	-	-	40
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	17,029	18,021	8,988	168,147	126,291	74,005
521130 - Engineering Services	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	340	-	-	-	-	-
521210 - Consulting Services	80,986	36,826	1,587	-	2,000	3,660
521320 - Education & Training Services	(213)	2,050	1,382	-	-	160
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	98,142	56,898	11,956	168,147	128,291	77,865
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	1,269	-	-	-	-	-
522000 - Governmental Services	1,269	-	-	-	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	20,592	66,486	4,225	391	-	1,789
529000 - Other Prof & Tech Services	20,592	66,486	4,225	391	-	1,789
520000 - Purchased Prof & Tech Services	120,003	123,383	16,182	168,537	128,291	79,655
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	-	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	2,418	2,542	2,382	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
531060 - Electricity	-	-	-	-	-	-
531000 - Utility Services	-	2,418	2,542	2,382	-	-
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	977	1,633	684	975	380	138
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	3,940	4,022	3,820	9,695	99
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	872	1,434	6,831	311	637	300
533000 - Repair & Maintenance Services	1,848	7,007	11,537	5,106	10,712	537
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	241	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	1,389	1,315	1,579	-	64	437
534050 - Other Rental Services	-	(79)	-	-	-	-
534000 - Rental Services	1,389	1,477	1,579	-	64	437
535000 - Construction Services						
535010 - Construction Services	42,497	357,289	167,335	5,506	3,623	-
535000 - Construction Services	42,497	357,289	167,335	5,506	3,623	-
539000 - Other Property Services						
539999 - Other Property Services	1,850	212	580	2,131	-	-
539000 - Other Property Services	1,850	212	580	2,131	-	-
530000 - Purchased Property Services	47,584	368,403	183,573	15,125	14,399	973
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	227	222	235	395	391	390
542020 - Cell Phones Services	1,054	1,190	1,173	1,191	1,265	1,092
542000 - Communication Services	1,281	1,412	1,408	1,586	1,656	1,482
543000 - Internal Admin Services						
543010 - Internal Investment Services	355	365	-	-	-	-
543050 - Admin Services to General Fund	3,150	3,228	3,885	3,982	1,850	1,865
543060 - E-Mail & PDA Admin Services	286	296	390	397	349	356
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	3,791	3,889	4,275	4,379	2,199	2,221
544000 - Employee Travel						
544010 - Mileage	-	238	-	118	161	158
544020 - Conference and Travel	-	397	-	798	-	40
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	-	634	-	916	161	198
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	120	70	37	-	38	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	59	-	21	21	54	-
549210 - Dues & Subscription Services	2,094	935	270	724	1,531	1,353
549999 - Other Purchased Services	1,050	-	-	-	-	-
549000 - Other Purchased Services	3,322	1,005	328	746	1,624	1,353
540000 - Other Purchased Services	8,394	6,940	6,011	7,627	5,641	5,254
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	195	193	83	12	7	15
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	195	193	83	12	7	15
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	70	-	-	-
552000 - Land & Building Maint Supplies	-	-	70	-	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	1,128	402	807	938	593	522
555020 - Office Equipment	-	-	93	1,424	-	-
555030 - Furniture	-	-	-	-	-	-
555060 - Computer Hardware	226	439	396	920	-	297
555070 - Computer Software	691	460	5,796	712	99	6,663
555999 - Other Office Related Supplies	14	4	29	-	10	58
555000 - Office & Related Supplies	2,059	1,305	7,121	3,994	702	7,540
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	982	(12)	24	-	29	-
556020 - Safety Shoes	-	-	-	-	-	-
556000 - Health & Safety Supplies	982	(12)	24	-	29	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	797	250	410	1,021	213	448
559020 - Food & Related Supplies	33	215	90	103	93	298
559060 - Books & Periodicals	-	-	223	-	-	-
559090 - Clothing Supplies	-	48	36	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	102	-	-	-	-
559999 - Other Supplies	-	5	344	2,533	-	-
559000 - Other Supplies	829	620	1,103	3,658	306	746
550000 - Supplies	4,065	2,105	8,401	7,664	1,044	8,301
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	661	3,232	-	51	-
561020 - Right of Way	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
561030 - Easements	-	-	-	-	-	-
561040 - Water Rights	-	260,000	-	-	1,032,445	-
561000 - Land	-	260,661	3,232	-	1,032,496	-
562000 - Buildings						
562020 - Building Improvements	1,200	2,447	-	-	-	-
562000 - Buildings	1,200	2,447	-	-	-	-
563000 - Infrastructure						
563040 - Construction Contracts	37,211	26,347	435,829	5,025	87,932	362,757
563000 - Infrastructure	37,211	26,347	435,829	5,025	87,932	362,757
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-
560000 - Capital Outlay	38,411	289,455	439,061	5,025	1,120,428	362,757
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	17,140	8,430	10,150	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	15,709
591603 - Transfer to Fund 603	4,529	4,795	4,655	4,775	6,080	6,472
591000 - Transfers to Funds	21,669	13,225	14,805	4,775	6,080	22,181
590000 - Transfers	21,669	13,225	14,805	4,775	6,080	22,181
500000 EXPENDITURES	383,319	1,004,981	841,331	379,745	1,443,375	660,067
Total : 00270 - Neighborhood Parkland Fund	497,275	(312,176)	211,485	332,295	(436,443)	(340,241)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00271 - Conservation Trust Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions						
432220 - Land & Water Conservation	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-
432660 - Proceeds from Lottery	371,372	363,446	614,226	410,530	1,015,531	595,042
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432000 - Capital Grants/Contributions	371,372	363,446	614,226	410,530	1,015,531	595,042
430000 - Intergovernmental	371,372	363,446	614,226	410,530	1,015,531	595,042
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	14,500	19,504	19,480	24,913	11,467	8,557
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,109	(18,107)	21,460	21,612	(4,875)	(81,794)
461000 - Interest Revenue	23,609	1,397	40,941	46,524	6,592	(73,237)
460000 - Earnings on Investments	23,609	1,397	40,941	46,524	6,592	(73,237)
400000 REVENUES	394,980	364,843	655,166	457,054	1,022,122	521,805
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	87,027	62,554	51,044	54,717	47,416	75,722
511020 - Salaries-Hourly	-	921	-	-	-	-
511030 - Salaries-Contractual	5,185	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	92,212	63,475	51,044	54,717	47,416	75,722
512000 - Benefits						
512010 - Health Insurance	10,688	7,222	5,972	6,091	4,752	7,869
512020 - Dental Insurance	560	381	325	352	285	457
512030 - Retirement Contributions	4,460	4,069	3,372	3,651	3,125	4,967
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	6,624	4,654	3,705	3,857	3,389	5,344
512060 - Workers Compensation	567	417	271	149	137	53
512070 - Employees Group Life Ins	144	89	80	76	61	65
512080 - Long-term Disability	411	289	283	303	262	349
512000 - Benefits	23,453	17,121	14,008	14,478	12,012	19,104

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	115,665	80,596	65,052	69,195	59,427	94,826
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521050 - Marketing Services	-	-	-	-	-	-
521120 - Design Services	31,323	1,584	47,949	30,371	7,568	16,816
521130 - Engineering Services	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	680	-	-	-	-	-
521210 - Consulting Services	51,129	21,948	6,155	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	83,132	23,532	54,104	30,371	7,568	16,816
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,509	6,730	1,556	-	-	-
529000 - Other Prof & Tech Services	1,509	6,730	1,556	-	-	-
520000 - Purchased Prof & Tech Services	84,641	30,261	55,660	30,371	7,568	16,816
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	879	1,633	618	939	380	137
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	879	1,633	618	939	380	137
535000 - Construction Services						
535010 - Construction Services	-	5,598	-	-	-	-
535000 - Construction Services	-	5,598	-	-	-	-
530000 - Purchased Property Services	879	7,231	618	939	380	137
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	1,718	1,970	1,782	1,939	1,856	2,071
542000 - Communication Services	1,718	1,970	1,782	1,939	1,856	2,071
543000 - Internal Admin Services						
543010 - Internal Investment Services	77	80	-	-	-	-
543050 - Admin Services to General Fund	1,710	1,753	1,558	1,598	716	726

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
543060 - E-Mail & PDA Admin Services	71	74	130	132	96	98
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	1,858	1,907	1,688	1,730	812	824
544000 - Employee Travel						
544010 - Mileage	-	33	-	97	58	63
544020 - Conference and Travel	-	-	-	-	-	-
544000 - Employee Travel	-	33	-	97	58	63
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	1,983	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	-	-	25	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	-	1,983	25	-	-	-
540000 - Other Purchased Services	3,576	5,892	3,495	3,766	2,726	2,958
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	195	156	55	48	7	15
551000 - Vehicle & Equipment Supplies	195	156	55	48	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	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	195	156	55	48	7	3,149
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	27,778	5,500	-	-	-
561020 - Right of Way	-	-	57	-	-	-
561030 - Easements	-	-	553	-	-	-
561000 - Land	-	27,778	6,110	-	-	-
563000 - Infrastructure						
563040 - Construction Contracts	149,951	53,200	134,794	199,018	24,028	2,813
563000 - Infrastructure	149,951	53,200	134,794	199,018	24,028	2,813
569000 - Other Capital Outlay						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	149,951	80,978	140,904	199,018	24,028	2,813
570000 - Other						
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	166,667	166,667	333,333	166,667
591273 - Transfer to Fund 273	13,260	10,690	24,470	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591603 - Transfer to Fund 603	5,620	6,075	6,428	6,555	6,428	7,208
591000 - Transfers to Funds	18,880	16,765	197,564	173,221	339,761	173,875
590000 - Transfers	18,880	16,765	197,564	173,221	339,761	173,875
500000 EXPENDITURES	373,788	221,880	463,348	476,557	433,898	294,573
Total : 00271 - Conservation Trust Fund	21,193	142,963	191,818	(19,503)	588,225	227,232

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00272 - Natural Areas Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431350 - CO Department of Wildlife	-	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431610 - Colorado Historical Society	9,772	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	16,261	-	-	9,991
431680 - Contributions - CSU	-	-	7,137	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-
431000 - Operating Grants/Contributions	9,772	-	23,398	-	-	9,991
433000 - Shared Revenues						
433110 - Larimer County Open Space	1,561,426	1,622,131	1,483,161	983,701	1,151,378	1,292,822
433000 - Shared Revenues	1,561,426	1,622,131	1,483,161	983,701	1,151,378	1,292,822
430000 - Intergovernmental	1,571,199	1,622,131	1,506,559	983,701	1,151,378	1,302,812
443000 - Fees-Cult., Park, Rec, Nat. A.						
443340 - Shelter Rentals	600	350	640	(160)	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	600	350	640	(160)	-	-
445000 - Fees-Transportation						
445340 - Paid Parking Stations	16,777	14,517	25,157	10,848	37,175	41,124
445000 - Fees-Transportation	16,777	14,517	25,157	10,848	37,175	41,124
440000 - Charges for Service	17,377	14,867	25,797	10,688	37,175	41,124
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	91,119	110,255	136,026	157,017	58,645	66,621
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	80,780	(77,461)	183,832	128,917	(44,405)	(591,246)
461000 - Interest Revenue	171,900	32,793	319,858	285,934	14,240	(524,625)
460000 - Earnings on Investments	171,900	32,793	319,858	285,934	14,240	(524,625)
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	-	-	-	-	-	-
472999 - Other Rents & Use Charges	67,657	57,653	58,661	33,351	45,563	57,496
472000 - Rents	67,657	57,653	58,661	33,351	45,563	57,496
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	74,732	-	1,000	1,940	66,672	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473000 - Contributions & Donations	74,732	-	1,000	1,940	66,672	-
474000 - Sale of Property						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	792	-	-	-	-
474000 - Sale of Property	-	792	-	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	23,251	2,216	15,933	5,065	539	266
479000 - Other Miscellaneous	23,251	2,216	15,933	5,065	539	266
470000 - Miscellaneous	165,639	60,660	75,593	40,356	112,774	57,762
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	229,283	7,530	127,815	-	1,000	-
489000 - Other Financing Sources	229,283	7,530	127,815	-	1,000	-
480000 - Other Financing Sources	229,283	7,530	127,815	-	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	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
491000 - Transfers from Funds	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
490000 - Transfers	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
400000 REVENUES	5,521,901	5,094,889	5,480,740	4,519,949	5,016,470	5,229,658
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	823,520	834,994	965,401	1,081,916	1,014,643	1,213,955
511020 - Salaries-Hourly	151,606	183,278	105,944	60,492	72,405	40,262
511030 - Salaries-Contractual	-	-	-	12,218	-	-
511040 - Salaries-Overtime	4,857	5,073	8,998	7,046	5,035	6,547
511050 - Salaries-Standby	106	216	87	702	922	1,464
511070 - Termination Pay	2,668	9,031	14,339	3,694	4,971	5,036
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	982,757	1,032,591	1,094,770	1,166,068	1,097,976	1,267,265
512000 - Benefits						
512010 - Health Insurance	172,152	191,138	188,379	175,657	166,057	190,764
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	6,970	7,853	8,630	9,861	9,080	10,969
512030 - Retirement Contributions	52,415	54,028	58,202	73,863	68,242	71,401

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512040 - GERP	5,029	5,455	3,826	2,701	2,671	2,858
512041 - GERP Supplemental Charges	3,214	12,855	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	69,937	73,894	78,484	83,658	78,796	90,877
512060 - Workers Compensation	15,328	15,412	11,699	11,233	10,185	12,259
512070 - Employees Group Life Ins	1,260	1,196	1,474	1,518	1,393	1,028
512080 - Long-term Disability	3,729	3,908	5,220	5,990	5,624	5,587
512000 - Benefits	330,034	365,740	368,794	377,360	354,927	398,623
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	413	802	1,244	358	185	675
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	413	802	1,244	358	185	675
510000 - Personnel Services	1,313,203	1,399,133	1,464,808	1,543,785	1,453,088	1,666,562
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	901	688	1,203	1,157	1,704	2,357
521040 - Financial Consulting Services	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	(6,131)	-	3,891	11,717	-	-
521140 - Project Management Services	-	-	-	-	-	-
521150 - Surveying Services	25,014	-	4,570	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	102,597	61,215	38,717	27,912	20,556	4,179
521220 - Medical Services	25	-	-	-	-	-
521230 - Legal Services	39,873	11,973	4,715	4,657	3,055	9,909
521260 - Language Access Services	-	-	-	-	-	1,675
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	483	3,013	6,209	2,584	606	5,326
521350 - Transportation Services	377	555	219	-	-	-
521370 - Contractual Labor	154,489	115,497	141,530	92,470	130,144	141,042
521000 - Professional & Technical	317,628	192,941	201,054	140,497	156,065	164,488
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	57,992	83,204	159,610	24,453	110,338	24,471
529000 - Other Prof & Tech Services	57,992	83,204	159,610	24,453	110,338	24,471
520000 - Purchased Prof & Tech Services	375,620	276,145	360,664	164,950	266,404	188,959
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	938	1,066	2,386	2,574	3,917	3,500
531020 - Raw Water Rental	15,645	19,069	28,747	29,858	20,805	20,615
531030 - Wastewater Services	3,996	1,380	1,904	4,457	4,938	2,764

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
531040 - Storm Drainage Services	2,148	2,398	3,107	1,326	2,897	1,235
531050 - Natural Gas	3,087	3,002	3,892	3,401	3,859	7,926
531060 - Electricity	3,823	3,895	7,688	9,258	8,740	7,550
531000 - Utility Services	29,638	30,809	47,725	50,873	45,156	43,589
532000 - Cleaning Services						
532010 - Solid Waste Services	781	1,811	1,325	431	980	1,408
532020 - Recycling Services	258	290	495	134	262	115
532040 - Mowing Services	525	-	-	-	-	-
532050 - Janitorial Services	-	4,289	6,940	10,797	10,778	10,250
532000 - Cleaning Services	1,564	6,390	8,761	11,362	12,020	11,774
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	55,618	1,814	27,024	14,678	3,930	3,349
533250 - Vehicle Repair Services	48,928	58,630	47,524	62,639	47,243	36,687
533260 - Land Maintenance Services	29,452	46,059	5,550	10,991	16,678	18,497
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-	1,040
533340 - Maintenance Contracts	1,157	1,869	2,782	765	398	420
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	135,156	108,371	82,879	89,073	68,248	59,993
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	2,116	3,046	4,725	2,565	4,545
534050 - Other Rental Services	79,377	79,441	82,521	88,382	26,314	5,254
534000 - Rental Services	79,377	81,557	85,567	93,106	28,879	9,800
535000 - Construction Services						
535030 - Land Improvement Services	155,664	121,921	304,840	70,987	109,179	4,228
535050 - Construction Contingency	-	-	542	-	-	-
535000 - Construction Services	155,664	121,921	305,382	70,987	109,179	4,228
539000 - Other Property Services						
539999 - Other Property Services	20,758	17,039	17,835	14,290	45,059	-
539000 - Other Property Services	20,758	17,039	17,835	14,290	45,059	-
530000 - Purchased Property Services	422,156	366,087	548,149	329,691	308,540	129,383
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	2,920	3,008	2,531	2,623	2,912	3,084
541030 - Auto Liab, Comp & Collision	2,285	2,354	964	998	2,589	2,022
541040 - Physical Property Insurance	3,533	3,639	2,380	2,493	2,522	4,483
541260 - Insurance Deductible	-	-	-	-	-	-
541000 - Insurance	8,738	9,001	5,875	6,113	8,023	9,589
542000 - Communication Services						
542010 - Telephone Services	24,654	23,956	28,035	24,242	27,143	24,700

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
542020 - Cell Phones Services	7,781	8,284	8,161	8,485	8,407	7,768
542000 - Communication Services	32,435	32,240	36,196	32,728	35,550	32,468
543000 - Internal Admin Services						
543010 - Internal Investment Services	582	600	-	-	-	-
543050 - Admin Services to General Fund	94,145	96,499	119,136	122,115	133,618	144,882
543060 - E-Mail & PDA Admin Services	2,125	2,200	2,491	2,534	2,796	2,370
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	96,851	99,299	121,627	124,649	136,414	147,252
544000 - Employee Travel						
544010 - Mileage	1,329	1,248	509	452	1,009	809
544020 - Conference and Travel	18,063	17,048	23,732	13,066	11,194	23,938
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	19,392	18,295	24,242	13,517	12,203	24,747
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	12,468	18,906	7,971	4,857	4,509	8,770
549110 - Postage & Freight Services	440	388	255	120	273	122
549210 - Dues & Subscription Services	2,700	1,885	12,586	972	1,575	5,700
549230 - Advertising Services	2,102	3,313	1,673	581	-	179
549370 - Parking Lot Projects	-	2,361	-	-	-	-
549999 - Other Purchased Services	4,479	2,543	4,010	4,326	5,459	1,550
549000 - Other Purchased Services	22,190	29,397	26,495	10,856	11,816	16,321
540000 - Other Purchased Services	179,606	188,231	214,434	187,862	204,005	230,377
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	10,134	13,955	10,583	9,886	14,256	20,852
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	10,134	13,955	10,583	9,886	14,256	20,852
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	20,399	37,016	549	13,535	38,929	13,358
552030 - Maintenance Materials	22,452	21,688	20,175	32,571	32,916	32,650
552070 - Lumber Supplies	-	-	-	-	-	-
552090 - Shop Supplies	2,466	1,925	4,906	8,014	3,104	2,999
552000 - Land & Building Maint Supplies	45,317	60,629	25,630	54,120	74,949	49,006
555000 - Office & Related Supplies						
555010 - Office Supplies	8,286	7,929	8,998	4,653	3,429	4,867
555020 - Office Equipment	673	-	-	-	-	-
555030 - Furniture	8,167	6,409	-	906	-	1,041
555050 - Communication Supplies	-	-	340	62	-	-
555060 - Computer Hardware	4,629	5,860	6,446	22,298	2,498	1,715

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
555070 - Computer Software	1,902	953	5,119	-	284	3,334
555000 - Office & Related Supplies	23,658	21,151	20,903	27,919	6,211	10,957
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	3,414	2,091	3,781	5,688	3,351	1,933
556020 - Safety Shoes	1,526	4,386	1,315	1,817	2,286	1,801
556000 - Health & Safety Supplies	4,940	6,476	5,096	7,505	5,636	3,734
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	7,700	-	462	750	2,288
558000 - Chemical Supplies	-	7,700	-	462	750	2,288
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	9,718	13,435	14,179	7,673	1,477	9,415
559020 - Food & Related Supplies	963	120	-	-	-	-
559030 - Educational Programs	6,866	16,737	10,274	1,935	1,838	5,398
559050 - Exhibits	-	9,100	1,259	3,130	-	197
559060 - Books & Periodicals	-	-	-	-	-	-
559090 - Clothing Supplies	4,943	9,879	7,927	2,817	4,073	3,986
559110 - Signage Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	(79)	(9)	(123)	-	(512)	-
559999 - Other Supplies	13,359	11,501	12,889	18,824	30,300	17,475
559000 - Other Supplies	35,770	60,763	46,405	34,378	37,176	36,472
550000 - Supplies	119,818	170,675	108,616	134,271	138,978	123,309
560000 - Capital Outlay						
561000 - Land						
561010 - Land	3,459,517	1,036,746	2,720,672	3,159,993	-	3,652,492
561020 - Right of Way	-	-	-	-	-	-
561040 - Water Rights	140,000	-	-	645,775	-	-
561000 - Land	3,599,517	1,036,746	2,720,672	3,805,768	-	3,652,492
562000 - Buildings						
562010 - Buildings	-	-	101,198	-	-	-
562000 - Buildings	-	-	101,198	-	-	-
565000 - Vehicles & Equipment						
565040 - Motor Vehicles and Accessories	29,417	2,386	1,760	38,157	61,138	2,000
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	2,895	-	27,280	73,414
565000 - Vehicles & Equipment	29,417	2,386	4,655	38,157	88,418	75,414
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	2,994	7,600	47,133	15,826	35,970	29,615
569000 - Other Capital Outlay	2,994	7,600	47,133	15,826	35,970	29,615
560000 - Capital Outlay	3,631,929	1,046,732	2,873,658	3,859,750	124,388	3,757,522
574000 - Grants & Donations						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
574020 - Neighborhood Grants	15,000	9,714	-	-	-	10,964
574000 - Grants & Donations	15,000	9,714	-	-	-	10,964
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	15,000	9,714	-	-	-	10,964
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	1,250	-	-	-	-	-
591304 - Transfer to Fund 304	1,213,806	-	-	-	-	-
591400 - Transfer to Fund 400	20,182	341,090	-	44,618	-	-
591502 - Transfer to Fund 502	-	-	-	-	104,167	322,322
591602 - Transfer to Fund 602	20,031	20,441	19,940	20,428	28,425	13,959
591603 - Transfer to Fund 603	50,090	53,558	53,900	57,867	79,534	86,146
591000 - Transfers to Funds	1,305,359	415,090	73,840	122,913	212,126	422,427
590000 - Transfers	1,305,359	415,090	73,840	122,913	212,126	422,427
500000 EXPENDITURES	7,362,692	3,871,807	5,644,168	6,343,223	2,707,530	6,529,502
Total : 00272 - Natural Areas Fund	(1,840,792)	1,223,082	(163,428)	(1,823,274)	2,308,940	(1,299,844)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00273 - Cultural Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431340 - Museum Program Grants	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	5,000	-	5,000	106,800	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	5,000	-	5,000	106,800	-
430000 - Intergovernmental	-	5,000	-	5,000	106,800	-
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443150 - Gardens Admissions	-	-	-	-	-	24,723
443151 - Concert Ticket Sales	-	-	-	-	-	-
443152 - Education Programs	-	-	-	-	-	75,606
443154 - Plant Sales	-	-	-	-	-	130,057
443155 - Gardens Gift Shop Sales	-	-	-	-	-	20,844
443157 - Community Garden Plots	-	-	-	-	-	4,820
443159 - Fundraising Events	-	-	-	-	-	7,709
443240 - Concessions	-	-	-	-	-	153
443610 - Ludlow Room Rental	-	-	-	-	-	-
443612 - Rooftop Deck Rental	6,000	1,800	3,300	-	840	1,000
443614 - Founders Room	6,510	7,840	6,660	2,400	900	3,925
443620 - Lincoln Center Single Sale	520,508	429,937	874,207	393,434	-	612,615
443630 - Columbine Room	27,802	25,775	23,799	7,313	1,050	8,795
443640 - Performance Hall	75,976	78,161	79,285	35,660	12,360	53,755
443650 - Canyon West Room	50,635	40,275	46,880	8,850	19,878	15,399
443660 - Magnolia Theatre	20,225	20,175	18,925	9,125	750	6,025
443670 - Visual Arts	30,721	2,370	4,286	3,698	4,477	35
443680 - Promotional Sales	4,216	5,226	5,144	2,757	-	7,468
443690 - Technical Fees	92,450	93,760	84,306	13,077	21,720	7,091
443700 - Program Support	20,812	25,650	38,300	35,278	2,250	16,000
443710 - Ticket Printing	16,925	16,342	12,224	3,847	23	5,207
443720 - The Terrace	-	-	-	-	-	-
443730 - Internet Ticket Fees	-	-	-	-	-	-
443740 - Security Fees	2,888	2,481	1,054	-	-	271
443750 - Lobby Rental	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-
443770 - Kitchen Fees	5,084	5,416	6,253	2,845	272	4,274
443780 - Mini Theatre Box Office	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	268,337	181,742	426,863	304,935	-	203,981

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
443800 - Museum Program Fees	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	860	400	1,275	-	1,502	952
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-
443830 - Ticket Sales	-	-	-	-	-	4,610
443840 - Canteen Concession	-	-	-	-	-	-
443850 - User Fees	58,778	48,938	41,368	19,102	788	43,499
443860 - Box Office Fees	72,031	63,607	75,680	25,937	456	81,119
443870 - Alcoholic Beverage Concession	16,159	17,425	15,549	8,672	-	12,859
443999 - Other CPRE	12,120	13,205	11,423	3,777	1,089	5,951
443000 - Fees-Cult., Park, Rec, Nat. A.	1,309,037	1,080,523	1,776,782	880,705	68,354	1,358,744
459000 - Other Charges for Service						
459010 - Copy Charges	-	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	11,535
459000 - Other Charges for Service	-	-	-	-	-	11,535
440000 - Charges for Service	1,309,037	1,080,523	1,776,782	880,705	68,354	1,370,278
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	18,102	21,406	27,093	28,295	8,775	14,115
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	20,408	(4,894)	43,035	21,923	(10,163)	(107,184)
461000 - Interest Revenue	38,510	16,511	70,129	50,217	(1,388)	(93,069)
460000 - Earnings on Investments	38,510	16,511	70,129	50,217	(1,388)	(93,069)
470000 - Miscellaneous						
472000 - Rents						
472010 - Office Rental	1,069	1,112	1,125	900	1,350	1,682
472020 - Building Rental	-	-	-	-	-	10,454
472040 - Advertising Rents	-	-	-	-	-	-
472999 - Other Rents & Use Charges	5,635	-	-	-	-	-
472000 - Rents	6,704	1,112	1,125	900	1,350	12,136
473000 - Contributions & Donations						
473030 - General Museum Donations	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	1,286	492	2,088	409	-	1,000
473080 - DDA Contributions	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-	24,850
473000 - Contributions & Donations	1,286	492	2,088	409	-	25,850
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	10	-	42	-	-	-
474000 - Sale of Property	10	-	42	-	-	-
475000 - Non Operating						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
475010 - Transfer Service Charges	-	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	4,400	-
475000 - Non Operating	-	-	-	-	4,400	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	111	1,721	21,840
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	-	(1)	85	(30)	5	(73)
479120 - A/R Write-Offs	-	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	9,961	14,387	13,090	185	2,220	3,705
479000 - Other Miscellaneous	9,961	14,386	13,175	266	3,946	25,472
470000 - Miscellaneous	17,961	15,989	16,430	1,574	9,696	63,459
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	430,663	422,178	462,881	743,299	359,183	831,779
491250 - Transfer from Fund 250	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491254 - Transfer from Fund 254	20,500	22,500	14,000	84,540	-	-
491270 - Transfer from Fund 270	17,140	8,430	10,150	-	-	-
491271 - Transfer from Fund 271	13,260	10,690	24,470	-	-	-
491272 - Transfer from Fund 272	1,250	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	-	-
491400 - Transfer from Fund 400	158,787	83,100	204,640	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-	-
491501 - Transfer from Fund 501	14,690	9,487	3,256	-	-	-
491502 - Transfer from Fund 502	5,280	10,252	3,850	-	-	-
491503 - Transfer from Fund 503	16,062	25,223	7,246	-	-	-
491504 - Transfer from Fund 504	12,870	12,540	1,674	18,696	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	690,502	604,400	732,167	846,535	359,183	831,779
490000 - Transfers	690,502	604,400	732,167	846,535	359,183	831,779
400000 REVENUES	2,056,009	1,722,424	2,595,507	1,784,032	542,644	2,172,446
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	311,158	295,619	412,922	402,376	396,069	736,033

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
511020 - Salaries-Hourly	168,969	201,849	197,132	199,860	42,544	234,262
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	8,400	17,568	17,048	3,639	134	3,335
511050 - Salaries-Standby	3,146	4,114	4,286	3,777	4,041	3,363
511070 - Termination Pay	610	15,730	4,795	1,733	91	6,880
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	492,284	534,880	636,182	611,386	442,879	983,873
512000 - Benefits						
512010 - Health Insurance	77,316	72,857	87,045	77,179	65,723	126,781
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	3,307	3,209	4,477	4,136	4,077	7,362
512030 - Retirement Contributions	18,497	17,293	20,139	26,561	26,257	45,058
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,955	7,818	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	35,566	38,679	50,083	44,549	31,554	71,805
512060 - Workers Compensation	3,955	4,156	3,304	2,653	873	4,293
512070 - Employees Group Life Ins	466	415	644	555	536	629
512080 - Long-term Disability	1,377	1,358	2,280	2,236	2,194	3,428
512000 - Benefits	142,438	145,786	175,812	165,708	139,054	267,198
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	6,969	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	45	413	311	409	150
519999 - Other Personnel Costs	130	18,859	-	18,636	-	1,380
519000 - Other Personnel Costs	7,099	18,904	413	18,947	409	1,530
510000 - Personnel Services	641,821	699,570	812,407	796,041	582,342	1,252,600
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	22,819	23,759	29,512	17,861	3,376	52,506
521050 - Marketing Services	5,263	6,856	6,227	8,200	2,739	(4,331)
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-
521210 - Consulting Services	6,925	41,582	11,457	5,910	6,881	13,118
521240 - Security Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	472,553	340,026	726,177	434,789	-	536,802
521320 - Education & Training Services	3,360	1,084	1,300	192	-	1,382
521370 - Contractual Labor	66,491	57,060	108,820	(1,995)	546	60,617
521000 - Professional & Technical	577,411	470,367	883,492	464,957	13,542	660,094

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	2,713	5,077	3,283	8,076	3,687	5,710
529000 - Other Prof & Tech Services	2,713	5,077	3,283	8,076	3,687	5,710
520000 - Purchased Prof & Tech Services	580,125	475,444	886,775	473,033	17,229	665,804
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	857	1,031	346	489	52	481
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	18	-	-
532000 - Cleaning Services	857	1,031	346	507	52	481
533000 - Repair & Maintenance Services						
533120 - Electrical Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	1,242	239	284	90	269	3,575
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	12,414	13,714	11,045	15,094	9,985	27,373
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	13,656	13,953	11,329	15,184	10,253	30,948
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	3,486	4,260	3,238	2,700	2,477	2,744
534050 - Other Rental Services	28,425	27,270	40,920	23,380	-	34,310
534000 - Rental Services	31,911	31,530	44,158	26,080	2,477	37,054
530000 - Purchased Property Services	46,424	46,514	55,833	41,771	12,782	68,482
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	1,324	1,364	2,669	2,781	1,131	1,048
541040 - Physical Property Insurance	10,990	11,320	63	65	450	728
541090 - Claim Settlements	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-	2,500
541000 - Insurance	12,315	12,684	2,731	2,846	1,581	4,275
542000 - Communication Services						
542010 - Telephone Services	7,541	7,704	8,457	8,705	8,458	12,021
542020 - Cell Phones Services	550	1,265	784	615	910	1,785
542030 - Wireless Services	2,788	4,053	1,982	2,684	2,924	2,478
542000 - Communication Services	10,879	13,022	11,223	12,003	12,292	16,283
543000 - Internal Admin Services						
543010 - Internal Investment Services	116	120	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,089	1,128	1,093	1,112	1,211	1,236
543000 - Internal Admin Services	1,205	1,248	1,093	1,112	1,211	1,236
544000 - Employee Travel						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
544010 - Mileage	484	344	478	191	-	224
544020 - Conference and Travel	7,988	4,932	5,896	3,360	75	9,515
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	8,472	5,276	6,374	3,551	75	9,739
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	4,669	1,168	432	1,145	250	3,479
549020 - Interview Applicant Travel	2,444	-	-	-	-	408
549110 - Postage & Freight Services	861	265	4,283	180	102	161
549210 - Dues & Subscription Services	864	1,200	545	591	565	1,235
549230 - Advertising Services	100,141	79,276	109,861	68,079	7,057	110,061
549999 - Other Purchased Services	45,560	37,427	52,803	26,425	13,595	34,944
549000 - Other Purchased Services	154,539	119,336	167,924	96,421	21,569	150,287
540000 - Other Purchased Services	187,410	151,566	189,346	115,934	36,728	181,821
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	109	131	120	58	7	325
551040 - Tools & Related Supplies	-	-	-	-	-	2,423
551999 - Other Vehicle & Equip Supplies	6,381	13,017	4,331	3,786	-	5,464
551000 - Vehicle & Equipment Supplies	6,490	13,148	4,451	3,844	7	8,212
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	-	-	-	-	-	9,153
552030 - Maintenance Materials	69	520	316	-	15,059	236
552050 - Paint & Painting Supplies	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	92	-	649
552090 - Shop Supplies	-	-	-	-	-	265
552999 - Other Land & Bldg Supplies	20,706	19,512	28,840	16,112	3,016	25,141
552000 - Land & Building Maint Supplies	20,775	20,032	29,156	16,204	18,074	35,445
555000 - Office & Related Supplies						
555010 - Office Supplies	2,220	1,446	2,226	1,878	415	4,415
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	1,076	608	-	-	260	120
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	3,217	-	1,188	2,701	-	3,000
555070 - Computer Software	242	482	5,353	1,278	270	46,008
555999 - Other Office Related Supplies	582	366	99	4,042	-	563
555000 - Office & Related Supplies	7,336	2,901	8,866	9,899	945	54,105
556000 - Health & Safety Supplies						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
556010 - Health & Safety Supplies	-	-	-	-	-	141
556000 - Health & Safety Supplies	-	-	-	-	-	141
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	357	824	2,913	1,892	-	138
559020 - Food & Related Supplies	8,783	9,161	10,994	5,370	432	6,244
559025 - Food & Related for Programs	-	-	-	-	-	696
559030 - Educational Programs	-	-	125	-	-	5,914
559040 - City and Community Programs	-	-	-	-	-	6,494
559050 - Exhibits	-	-	-	-	-	19,307
559060 - Books & Periodicals	-	-	-	-	-	-
559080 - Janitorial Supplies	680	593	1,144	2,784	1,544	1,113
559090 - Clothing Supplies	-	-	-	-	-	2,152
559110 - Signage Supplies	-	24	358	777	-	40
559120 - Inventory for Resale	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	41	478	-
559160 - Equipment, Non Office	7,841	4,988	18,948	1,089	1,554	17,674
559999 - Other Supplies	534	2,287	6,304	3,539	-	1,845
559000 - Other Supplies	18,195	17,877	40,786	15,492	4,009	61,619
550000 - Supplies	52,797	53,958	83,259	45,439	23,037	159,521
560000 - Capital Outlay						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	3,323	-	-
562000 - Buildings	-	-	-	3,323	-	-
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	-	-	-	-	-	13,982
564000 - Improvements Other Than Bldg	-	-	-	-	-	13,982
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	22,361	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	22,361	-	-	-	-	-
569000 - Other Capital Outlay						
569010 - Art Work	118,880	33,460	103,566	28,950	19,927	21,557
569999 - Other Capital Outlay	-	5,135	(39,099)	2,649	(2,623)	7,727
569000 - Other Capital Outlay	118,880	38,595	64,467	31,599	17,303	29,284
560000 - Capital Outlay	141,241	38,595	64,467	34,922	17,303	43,266

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	-	-	316	-	-	60
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	316	-	-	60
574000 - Grants & Donations						
574810 - Grants	-	-	-	-	-	6,574
574910 - Donations and Sponsorships	600	-	250	-	-	-
574000 - Grants & Donations	600	-	250	-	-	6,574
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	600	-	566	-	-	6,634
590000 - Transfers						
591000 - Transfers to Funds						
591277 - Transfer to Fund 277	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	6,677	6,814	11,862	12,152	11,304	6,765
591000 - Transfers to Funds	6,677	6,814	11,862	12,152	11,304	6,765
590000 - Transfers	6,677	6,814	11,862	12,152	11,304	6,765
500000 EXPENDITURES	1,657,095	1,472,461	2,104,515	1,519,293	700,725	2,384,894
Total : 00273 - Cultural Services Fund	398,915	249,962	490,993	264,739	(158,082)	(212,448)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00274 - Recreation Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431330 - US Dept of Education	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	9,666	3,922	-	-	32,800	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	95,880
431000 - Operating Grants/Contributions	9,666	3,922	-	-	32,800	95,880
430000 - Intergovernmental	9,666	3,922	-	-	32,800	95,880
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443210 - Facility Charge Backs	-	-	-	-	-	-
443220 - Recreation Rentals	433,360	498,540	474,667	295,860	344,901	506,745
443230 - Poudre R-1 Contract	-	-	-	-	-	-
443240 - Concessions	37,235	36,149	33,530	17,536	16,606	33,139
443250 - Recreation Activity Fees	1,817,503	1,854,185	1,993,048	782,264	1,319,357	1,787,233
443260 - Recreation Drop-In	454,535	530,423	508,889	163,452	237,577	381,921
443270 - Alternative Program Reserve	2,175	3,555	6,511	3	20	-
443280 - Adult Sports	-	-	-	-	-	-
443290 - Youth Sports	3,663	1,090	1,043	835	864	2,115
443300 - Senior Citizen Council	-	164	-	-	-	-
443310 - Farm Museum	-	-	-	-	-	-
443320 - Northside Special Reserve	17,923	12,725	436	213	219	244
443330 - Showmobile	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-
443350 - Clay Sales	1,845	5,216	3,789	2,737	2,068	2,805
443360 - Martinez Farm Sales	773	-	-	-	-	-
443370 - Adopt an Animal	816	868	830	230	525	398
443380 - Recreation-Surcharge	90,622	94,876	113,515	171,609	69,850	86,753
443390 - Recreation-Miscellaneous	22,823	27,408	29,691	16,877	22,940	49,359
443400 - Rec Equip Replacement	19,420	33,043	36,939	13,999	26,478	37,358
443000 - Fees-Cult., Park, Rec, Nat. A.	2,902,693	3,098,242	3,202,890	1,465,615	2,041,406	2,888,068
440000 - Charges for Service	2,902,693	3,098,242	3,202,890	1,465,615	2,041,406	2,888,068
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	19,649	18,747	24,626	25,606	5,661	8,835
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	16,876	(10,303)	29,705	18,185	(3,377)	(95,215)
461000 - Interest Revenue	36,525	8,444	54,331	43,791	2,284	(86,380)
460000 - Earnings on Investments	36,525	8,444	54,331	43,791	2,284	(86,380)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents						
472040 - Advertising Rents	60,367	74,764	74,395	36,306	24,893	28,785
472999 - Other Rents & Use Charges	-	-	165	-	-	-
472000 - Rents	60,367	74,764	74,560	36,306	24,893	28,785
473000 - Contributions & Donations						
473040 - Fourth of July Donations	550	-	500	-	-	-
473050 - Contrb/Donation Private Source	2,000	42,181	28,312	-	-	50,672
473140 - Sponsorship Events/Programs	-	-	2,000	9,000	-	10,500
473000 - Contributions & Donations	2,550	42,181	30,812	9,000	-	61,172
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)	855	-	79	1,858	-	305
475000 - Non Operating	855	-	79	1,858	-	305
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	2,819	-	-	-	-	-
479100 - Cash - Short or Long	(1,639)	963	(454)	138	1	136
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,278	110	1,174	1,201	502	1,348
479000 - Other Miscellaneous	3,457	1,073	719	1,339	503	1,484
470000 - Miscellaneous	67,229	118,018	106,170	48,503	25,396	92,596
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	246,393	290,901	223,406	214,644	771,908	1,431,645
491400 - Transfer from Fund 400	50,000	50,000	50,000	50,000	50,000	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	296,393	340,901	273,406	264,644	821,908	1,431,645
490000 - Transfers	296,393	340,901	273,406	264,644	821,908	1,431,645
400000 REVENUES	3,312,505	3,569,527	3,636,797	1,822,553	2,923,793	4,421,809
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	790,983	869,815	842,854	817,286	775,252	863,657
511020 - Salaries-Hourly	572,597	627,354	653,117	576,521	478,274	720,712
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	670	812	961	993	639	7,969

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
511050 - Salaries-Standby	3,493	4,114	4,286	5,000	4,514	5,732
511070 - Termination Pay	13,881	1,921	1,950	5,063	3,962	8,595
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	1,381,625	1,504,015	1,503,168	1,404,864	1,262,641	1,606,667
512000 - Benefits						
512010 - Health Insurance	165,343	173,555	161,600	143,667	144,878	149,583
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	7,743	9,080	8,592	8,061	8,021	8,718
512030 - Retirement Contributions	44,117	49,389	45,649	44,049	44,403	49,092
512040 - GERP	12,058	12,211	10,534	10,804	10,545	7,526
512041 - GERP Supplemental Charges	9,637	38,547	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	101,477	109,927	110,272	102,921	92,539	118,382
512060 - Workers Compensation	25,256	27,350	18,559	16,870	16,273	26,226
512070 - Employees Group Life Ins	1,243	1,231	1,314	1,128	1,065	730
512080 - Long-term Disability	3,673	4,008	4,661	4,556	4,295	3,973
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	370,546	425,299	399,709	370,585	360,546	402,757
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	803	1,514	2,816	536	880	1,097
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	803	1,514	2,816	536	880	1,097
510000 - Personnel Services	1,752,973	1,930,828	1,905,693	1,775,985	1,624,067	2,010,521
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	35,938	36,731	43,567	28,393	26,105	56,269
521050 - Marketing Services	953	1,135	195	80	70	-
521110 - Architectural Services	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	26,228	-	-	-
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	2,098
521260 - Language Access Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	250	-	-	-	-	-
521320 - Education & Training Services	198	2,869	1,389	1,331	64	505
521340 - Animal Care Services	3,702	2,330	1,933	1,418	2,231	3,223
521350 - Transportation Services	5,237	1,511	196	26	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
521370 - Contractual Labor	181,470	147,225	155,834	88,627	78,243	170,267
521000 - Professional & Technical	227,748	191,801	229,341	119,875	106,714	232,362
522000 - Governmental Services						
522010 - Federal Government Services	-	-	185	85	40	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-
522000 - Governmental Services	-	-	185	85	40	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	7,770	5,390	10,694	36,724	8,148	11,699
529000 - Other Prof & Tech Services	7,770	5,390	10,694	36,724	8,148	11,699
520000 - Purchased Prof & Tech Services	235,518	197,190	240,220	156,684	114,901	244,061
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	306	235	227	692	699	420
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	322	402	410	418	418	335
531050 - Natural Gas	-	-	-	-	-	-
531060 - Electricity	15	19	21	25	27	38
531000 - Utility Services	642	656	658	1,135	1,144	794
532000 - Cleaning Services						
532010 - Solid Waste Services	42	91	31	25	19	19
532020 - Recycling Services	229	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	271	91	31	25	19	19
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	26,223	22,579	22,357	12,642	16,353	9,454
533310 - Hardware Maint & Support Serv	-	-	-	-	-	875
533320 - Software Maint & Support Serv	11,504	3,066	10,263	10,715	11,433	17,869
533340 - Maintenance Contracts	-	748	650	4,975	1,300	1,695
533999 - Other Repair & Maint Serv	17,898	27,738	11,165	17,436	8,688	20,549
533000 - Repair & Maintenance Services	55,625	54,131	44,436	45,768	37,774	50,443
534000 - Rental Services						
534010 - Office & Bldg Rental Services	3,060	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	7,874	-	-	-
534030 - Leased Equip Rental Services	-	-	-	7,874	7,874	9,724
534040 - Copier Rental Services	11,281	6,827	6,998	6,317	3,675	4,128
534050 - Other Rental Services	11,403	20,269	21,065	25,032	18	8,255
534000 - Rental Services	25,744	27,096	35,938	39,224	11,568	22,107
539000 - Other Property Services						
539999 - Other Property Services	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
539000 - Other Property Services	-	-	-	-	-	-
530000 - Purchased Property Services	82,283	81,973	81,062	86,153	50,505	73,363
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	2,186	2,252	2,868	2,971	2,109	2,709
541030 - Auto Liab, Comp & Collision	761	784	327	338	544	1,348
541040 - Physical Property Insurance	17,210	17,726	4,086	4,280	2,766	4,916
541250 - Other Insurance	3,158	-	-	-	-	-
541000 - Insurance	23,315	20,761	7,280	7,589	5,418	8,973
542000 - Communication Services						
542010 - Telephone Services	24,060	24,154	25,079	23,309	19,106	19,672
542020 - Cell Phones Services	2,223	3,617	2,838	1,822	4,659	5,762
542030 - Wireless Services	4,957	5,438	2,420	6,748	9,249	9,769
542000 - Communication Services	31,240	33,209	30,336	31,878	33,014	35,202
543000 - Internal Admin Services						
543010 - Internal Investment Services	146	150	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,464	2,551	2,826	2,875	2,510	2,692
543000 - Internal Admin Services	2,610	2,701	2,826	2,875	2,510	2,692
544000 - Employee Travel						
544010 - Mileage	866	503	165	155	82	246
544020 - Conference and Travel	2,734	4,643	8,879	1,403	-	752
544030 - Meals - Traveling	28	-	-	-	-	-
544999 - Other Employee Travel	-	22	-	-	-	-
544000 - Employee Travel	3,629	5,168	9,044	1,558	82	997
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	36,386	27,415	42,449	21,198	5,166	21,824
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	13,205	13,744	20,192	88	5,222	20,760
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	2,684	5,259	5,698	7,601	7,813	7,896
549230 - Advertising Services	5,062	3,238	5,797	533	1,316	5,634
549999 - Other Purchased Services	30,510	141,028	143,122	11,742	-	21,279
549000 - Other Purchased Services	87,848	190,684	217,259	41,162	19,516	77,394
540000 - Other Purchased Services	148,642	252,523	266,745	85,062	60,541	125,258
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	9,473	6,570	3,436	1,421	637	1,509
551030 - Machinery & Equipment Parts	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	42	282	-	-	-
551000 - Vehicle & Equipment Supplies	9,473	6,613	3,717	1,421	637	1,509
552000 - Land & Building Maint Supplies						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
552020 - Vegetation Supplies	2,580	1,101	1,159	5,868	8,183	1,961
552030 - Maintenance Materials	1,103	2,378	2,922	2,159	438	1,051
552050 - Paint & Painting Supplies	12	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	430	-	-
552080 - Electrical Parts	27	19	255	39	-	-
552090 - Shop Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	92	131	-	20	145	-
552000 - Land & Building Maint Supplies	3,814	3,629	4,336	8,516	8,766	3,011
555000 - Office & Related Supplies						
555010 - Office Supplies	4,250	4,381	3,781	4,498	918	5,443
555020 - Office Equipment	-	728	1,290	346	-	33
555030 - Furniture	10,462	-	-	210	5,764	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	3,129	5,024	6,226	2,238	968	13,300
555070 - Computer Software	1,867	755	4,083	5,892	994	2,741
555000 - Office & Related Supplies	19,708	10,889	15,380	13,184	8,644	21,518
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	1,069	816	1,265	831	183	2,075
556000 - Health & Safety Supplies	1,069	816	1,265	831	183	2,075
558000 - Chemical Supplies						
558160 - Carbon Dioxide	-	-	-	-	-	-
558999 - Other Chemical Supplies	2,462	898	-	211	-	-
558000 - Chemical Supplies	2,462	898	-	211	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	803	374	1,554	658	-	992
559020 - Food & Related Supplies	1,101	995	2,359	1,366	141	8,660
559025 - Food & Related for Programs	6,196	4,591	4,935	1,924	625	2,426
559040 - City and Community Programs	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	46	-	77	-	-	-
559075 - Electronic Media	3,400	1,518	1,850	850	-	-
559080 - Janitorial Supplies	5,139	5,687	4,834	5,145	1,274	77
559090 - Clothing Supplies	5,670	1,748	3,835	3,582	1,699	2,831
559110 - Signage Supplies	-	-	-	-	-	-
559120 - Inventory for Resale	3,102	3,974	3,675	4,599	114	3,960
559130 - Recreation Supplies	94,982	83,264	61,007	58,844	31,120	91,350
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	21,383	4,884	7,015	30,847	33,006	12,267
559999 - Other Supplies	6,161	3,625	2,883	5,783	22	2,065
559000 - Other Supplies	147,983	110,660	94,023	113,598	68,001	124,627

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
550000 - Supplies	184,508	133,505	118,722	137,761	86,231	152,740
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	1,730	19,935	13,335	4,939	-	-
562000 - Buildings	1,730	19,935	13,335	4,939	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	63,970	37,211	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	63,970	37,211	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	6,132	-	-	-	-	-
569000 - Other Capital Outlay	6,132	-	-	-	-	-
560000 - Capital Outlay	7,862	19,935	77,305	42,150	-	-
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	1,052	376	379	2,045	-	641
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	1,052	376	379	2,045	-	641
574000 - Grants & Donations						
574910 - Donations and Sponsorships	37,500	76,081	-	38,218	-	-
574000 - Grants & Donations	37,500	76,081	-	38,218	-	-
579000 - Other						
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	38,552	76,457	379	40,263	-	641
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	13,354	13,627	22,589	23,143	18,164	14,850

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
591000 - Transfers to Funds	13,354	13,627	22,589	23,143	18,164	14,850
590000 - Transfers	13,354	13,627	22,589	23,143	18,164	14,850
500000 EXPENDITURES	2,463,691	2,706,039	2,712,715	2,347,199	1,954,410	2,621,435
Total : 00274 - Recreation Fund	848,815	863,488	924,082	(524,646)	969,384	1,800,374

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00275 - Cemeteries Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443010 - Cemetery Fees - Grandview	78,833	44,507	66,224	48,373	55,973	59,968
443011 - Open/Close Prepay - Grandview	30,061	32,348	10,136	25,627	36,243	49,446
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	80,994	54,047	67,494	50,673	47,172	75,182
443014 - Niches - Grandview	13,243	16,007	9,266	18,781	28,213	23,425
443015 - Crypts - Grandview	-	250	5,834	-	17,136	507
443020 - Cemetery Fees - Roselawn	29,962	23,453	23,449	12,930	28,769	9,729
443021 - Open/Close Prepay - Roselawn	-	-	-	-	-	7,566
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	21,354	20,920	15,430	9,667	33,283	19,119
443024 - Niches - Roselawn	1,389	-	-	71	-	161
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-
443031 - Cremation Rock Memorials	3,745	9,026	4,016	4,480	-	1,863
443000 - Fees-Cult., Park, Rec, Nat. A.	259,581	200,559	201,848	170,602	246,787	246,968
440000 - Charges for Service	259,581	200,559	201,848	170,602	246,787	246,968
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	3,579	4,653	5,915	4,881	2,591	2,992
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,425	(2,439)	7,945	4,586	(1,853)	(26,512)
461000 - Interest Revenue	6,004	2,214	13,860	9,467	738	(23,521)
460000 - Earnings on Investments	6,004	2,214	13,860	9,467	738	(23,521)
470000 - Miscellaneous						
472000 - Rents						
472030 - House Rental	6,840	6,840	5,938	4,750	5,938	4,625
472000 - Rents	6,840	6,840	5,938	4,750	5,938	4,625
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	(240)	(1)	-
479120 - A/R Write-Offs	(1)	-	-	-	-	-
479999 - Other Miscellaneous Revenue	247	-	-	-	-	-
479000 - Other Miscellaneous	246	-	-	(240)	(1)	-
470000 - Miscellaneous	7,086	6,840	5,938	4,510	5,937	4,625
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	63,864	63,376	63,753	64,193	94,515	156,572

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
491276 - Transfer from Fund 276	28,188	5,565	34,129	43,726	15,920	23,370
491400 - Transfer from Fund 400	7,500	7,500	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	99,552	76,441	97,881	107,919	110,435	179,942
490000 - Transfers	99,552	76,441	97,881	107,919	110,435	179,942
400000 REVENUES	372,222	286,054	319,527	292,498	363,896	408,015
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	112,603	115,599	113,253	110,045	116,817	116,247
511020 - Salaries-Hourly	-	-	-	-	4,134	9,335
511040 - Salaries-Overtime	5,879	7,436	874	448	1,381	1,774
511050 - Salaries-Standby	55	-	23	492	-	-
511060 - Longevity Pay	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	838	5,565
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	118,538	123,035	114,150	110,985	123,170	132,921
512000 - Benefits						
512010 - Health Insurance	23,911	25,090	25,403	21,211	24,499	24,194
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	1,253	1,365	1,382	1,283	1,467	1,407
512030 - Retirement Contributions	7,940	8,138	6,553	7,544	7,974	7,298
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,605	6,418	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	8,576	8,986	8,095	7,764	8,654	9,413
512060 - Workers Compensation	2,699	2,678	1,643	1,553	1,548	1,776
512070 - Employees Group Life Ins	178	165	168	146	163	100
512080 - Long-term Disability	520	534	608	610	676	547
512000 - Benefits	46,680	53,373	50,236	46,495	51,364	51,119
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	163	-	-	-	50
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	163	-	-	-	50
510000 - Personnel Services	165,218	176,571	164,387	157,480	174,534	184,090
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	1,984	1,680	1,951	3,022	4,472	2,328
521210 - Consulting Services	-	-	-	-	-	345
521220 - Medical Services	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521330 - Employee Testing	-	-	35	-	-	-
521000 - Professional & Technical	1,984	1,680	1,985	3,022	4,472	2,673
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	9,172	9,858	5,061	5,407	6,053	3,057
529000 - Other Prof & Tech Services	9,172	9,858	5,061	5,407	6,053	3,057
520000 - Purchased Prof & Tech Services	11,156	11,539	7,046	8,429	10,526	5,730
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,349	1,734	1,824	1,692	1,583	1,674
531020 - Raw Water Rental	140	-	2,142	2,142	2,571	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	-
531060 - Electricity	1,801	1,688	2,031	1,957	2,389	1,853
531070 - Heating Fuel	680	368	1,230	1,101	1,448	938
531000 - Utility Services	3,969	3,790	7,227	6,892	7,991	4,466
533000 - Repair & Maintenance Services						
533020 - Traffic Control Services	-	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-	751
533120 - Electrical Services	-	221	581	-	604	85
533130 - Plumbing Services	-	-	-	-	-	1,271
533210 - Water Assessment Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	13,193	17,783	23,549	13,841	16,412	13,283
533260 - Land Maintenance Services	-	-	5,760	400	-	1,515
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	5,061	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	2,627	2,169	146	-	14	-
533000 - Repair & Maintenance Services	15,820	20,173	30,036	19,302	17,030	16,905
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534050 - Other Rental Services	1,060	-	-	-	-	-
534000 - Rental Services	1,060	-	-	-	-	-
535000 - Construction Services						
535010 - Construction Services	-	3,883	-	2,421	10,200	-
535000 - Construction Services	-	3,883	-	2,421	10,200	-
530000 - Purchased Property Services	20,849	27,846	37,263	28,614	35,221	21,371
540000 - Other Purchased Services						
541000 - Insurance						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
541020 - Employees Liability Insurance	-	-	238	247	756	286
541030 - Auto Liab, Comp & Collision	275	283	122	126	991	839
541040 - Physical Property Insurance	826	851	661	692	47	84
541000 - Insurance	1,101	1,134	1,021	1,065	1,794	1,209
542000 - Communication Services						
542010 - Telephone Services	1,258	1,239	1,242	1,238	1,273	1,236
542020 - Cell Phones Services	1,445	1,461	1,103	1,109	903	470
542030 - Wireless Services	-	-	-	-	-	-
542000 - Communication Services	2,703	2,700	2,345	2,346	2,176	1,707
543000 - Internal Admin Services						
543010 - Internal Investment Services	23	25	-	-	-	-
543060 - E-Mail & PDA Admin Services	357	370	428	435	427	435
543000 - Internal Admin Services	380	395	428	435	427	435
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	-	-
544020 - Conference and Travel	481	24	400	462	-	217
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	481	24	400	462	-	217
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	745	68	-	178	50	-
549110 - Postage & Freight Services	38	20	36	214	2	47
549210 - Dues & Subscription Services	98	135	345	653	487	1,379
549230 - Advertising Services	-	630	730	738	-	-
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	881	853	1,111	1,782	538	1,426
540000 - Other Purchased Services	5,547	5,105	5,304	6,091	4,936	4,994
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	2,039	2,578	1,348	1,226	1,444	1,755
551020 - Vehicle Parts	25	117	209	85	52	146
551030 - Machinery & Equipment Parts	224	547	2,734	1,479	5	182
551040 - Tools & Related Supplies	1,178	567	1,019	784	35	1,585
551999 - Other Vehicle & Equip Supplies	8	-	-	-	4,511	-
551000 - Vehicle & Equipment Supplies	3,474	3,809	5,310	3,574	6,048	3,668
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	95	-	-	-	-
552020 - Vegetation Supplies	1,170	880	213	261	210	416
552030 - Maintenance Materials	876	1,342	46	424	245	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-
552050 - Paint & Painting Supplies	39	45	8	16	-	-
552060 - Plumbing & Irrigation Supplies	1,352	207	529	757	28	7,882

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
552070 - Lumber Supplies	114	542	526	199	218	159
552080 - Electrical Parts	-	273	869	-	-	384
552090 - Shop Supplies	676	953	624	2,325	69	-
552999 - Other Land & Bldg Supplies	314	26	526	1,061	565	6,327
552000 - Land & Building Maint Supplies	4,541	4,362	3,341	5,042	1,334	15,168
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	270	1,002	1,339	530	974	1,454
553020 - Concrete & Asphalt	3,589	1,411	946	775	677	664
553000 - Infrastructure Maint Supplies	3,858	2,412	2,285	1,305	1,652	2,118
555000 - Office & Related Supplies						
555010 - Office Supplies	161	35	217	-	60	50
555020 - Office Equipment	578	-	321	876	-	-
555030 - Furniture	-	-	-	-	16	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	-	-	860	-	-	773
555070 - Computer Software	-	-	319	-	5,428	5,580
555999 - Other Office Related Supplies	-	-	-	206	522	855
555000 - Office & Related Supplies	739	35	1,717	1,082	6,026	7,258
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	272	103	152	-	153	964
556020 - Safety Shoes	654	376	157	166	220	609
556000 - Health & Safety Supplies	926	478	309	166	373	1,573
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	75	322	1,247	112	110	116
559020 - Food & Related Supplies	69	758	375	1,715	-	1,905
559030 - Educational Programs	-	920	540	-	-	468
559080 - Janitorial Supplies	-	-	16	-	-	-
559090 - Clothing Supplies	309	618	147	296	78	411
559110 - Signage Supplies	-	24	-	-	-	-
559999 - Other Supplies	1,439	-	-	87	-	-
559000 - Other Supplies	1,891	2,641	2,325	2,210	188	2,900
550000 - Supplies	15,429	13,739	15,287	13,379	15,621	32,687
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	1,000	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	1,000	-
560000 - Capital Outlay	-	-	-	-	1,000	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	401	11,260	149,045	-	-	-
591602 - Transfer to Fund 602	-	-	1,879	1,925	1,660	1,378
591000 - Transfers to Funds	401	11,260	150,924	1,925	1,660	1,378
590000 - Transfers	401	11,260	150,924	1,925	1,660	1,378
500000 EXPENDITURES	218,600	246,060	380,211	215,918	243,497	250,250
Total : 00275 - Cemeteries Fund	153,622	39,994	(60,684)	76,580	120,400	157,765

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00276 - Perpetual Care Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443011 - Open/Close Prepay - Grandview	-	-	-	-	-	-
443032 - Perpetual Care Payments	36,664	27,300	24,695	18,768	27,009	25,487
443033 - Perpetual Care Fees-Maus	-	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	36,664	27,300	24,695	18,768	27,009	25,487
440000 - Charges for Service	36,664	27,300	24,695	18,768	27,009	25,487
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	10,129	12,086	14,948	17,462	6,717	6,703
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	7,755	(6,416)	19,180	15,328	(5,940)	(56,383)
461000 - Interest Revenue	17,884	5,670	34,129	32,790	777	(49,680)
460000 - Earnings on Investments	17,884	5,670	34,129	32,790	777	(49,680)
400000 REVENUES	54,548	32,971	58,824	51,558	27,786	(24,193)
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	76	80	-	-	-	-
543000 - Internal Admin Services	76	80	-	-	-	-
540000 - Other Purchased Services	76	80	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591275 - Transfer to Fund 275	28,188	5,565	34,129	43,726	15,920	23,370
591000 - Transfers to Funds	28,188	5,565	34,129	43,726	15,920	23,370
590000 - Transfers	28,188	5,565	34,129	43,726	15,920	23,370
500000 EXPENDITURES	28,264	5,645	34,129	43,726	15,920	23,370
Total : 00276 - Perpetual Care Fund	26,284	27,325	24,695	7,832	11,867	(47,563)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00277 - Museum Fund						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	5,168	5,676	5,641	6,232	2,273	2,417
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,479	(1,257)	7,410	5,235	(1,989)	(20,939)
461000 - Interest Revenue	9,646	4,418	13,051	11,467	284	(18,522)
460000 - Earnings on Investments	9,646	4,418	13,051	11,467	284	(18,522)
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	419,241	342,460	394,084	408,783	421,167	448,923
491273 - Transfer from Fund 273	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	419,241	342,460	394,084	408,783	421,167	448,923
490000 - Transfers	419,241	342,460	394,084	408,783	421,167	448,923
400000 REVENUES	428,888	346,878	407,134	420,250	421,451	430,401
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	184,616	199,561	193,130	212,641	206,287	210,180
511020 - Salaries-Hourly	39,639	47,569	48,963	40,786	32,620	33,508
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	168	1,410	1,749	-	2,022	47
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	224,423	248,540	243,842	253,427	240,930	243,735
512000 - Benefits						
512010 - Health Insurance	36,313	39,791	38,096	34,364	32,000	32,444
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	1,662	1,925	1,836	2,050	1,916	1,886
512030 - Retirement Contributions	10,202	14,060	13,580	14,602	14,543	14,843
512050 - Social Security & Medicare	16,262	18,028	17,674	18,424	17,499	17,771
512060 - Workers Compensation	461	458	422	435	383	426
512070 - Employees Group Life Ins	282	286	304	295	286	178
512080 - Long-term Disability	832	926	1,070	1,178	1,143	967

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512000 - Benefits	66,014	75,474	72,981	71,347	67,770	68,514
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	14	-	100	65	348	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	14	-	100	65	348	-
510000 - Personnel Services	290,451	324,014	316,923	324,839	309,047	312,250
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521210 - Consulting Services	8,479	(4,288)	-	-	-	-
521320 - Education & Training Services	-	-	-	8	-	-
521000 - Professional & Technical	8,479	(4,288)	-	8	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,960	2,808	3,737	1,938	952	797
529000 - Other Prof & Tech Services	1,960	2,808	3,737	1,938	952	797
520000 - Purchased Prof & Tech Services	10,439	(1,481)	3,737	1,946	952	797
532000 - Cleaning Services						
532010 - Solid Waste Services	355	864	711	452	955	603
532020 - Recycling Services	436	308	142	109	381	190
532040 - Mowing Services	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	1,477	-	-
532000 - Cleaning Services	791	1,171	853	2,038	1,336	794
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	186	186	1,012	482	907	1,449
533340 - Maintenance Contracts	2,457	2,771	2,548	2,142	921	284
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	2,643	2,958	3,559	2,624	1,828	1,732
534000 - Rental Services						
534050 - Other Rental Services	19	51	-	-	-	-
534000 - Rental Services	19	51	-	-	-	-
530000 - Purchased Property Services	3,452	4,180	4,412	4,662	3,163	2,526
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	417	432	253	302
541040 - Physical Property Insurance	16,479	16,973	9,549	10,026	-	8,924
541000 - Insurance	16,479	16,973	9,965	10,458	253	9,225
542000 - Communication Services						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
542010 - Telephone Services	9,281	9,438	10,220	10,747	9,011	9,188
542020 - Cell Phones Services	825	741	695	686	736	775
542030 - Wireless Services	2,104	2,231	1,704	2,596	1,704	666
542000 - Communication Services	12,210	12,411	12,618	14,028	11,450	10,628
543000 - Internal Admin Services						
543010 - Internal Investment Services	39	40	-	-	-	-
543060 - E-Mail & PDA Admin Services	446	462	580	590	559	570
543000 - Internal Admin Services	485	502	580	590	559	570
544000 - Employee Travel						
544010 - Mileage	3	69	121	-	-	80
544020 - Conference and Travel	4,209	1,017	6,796	4,007	3,465	10,953
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	4,212	1,086	6,917	4,007	3,465	11,032
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	1,173	720	-	138	294	1,020
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	1,302	2,376	2,270	1,599	1,378	532
549210 - Dues & Subscription Services	2,044	3,030	609	199	-	61
549230 - Advertising Services	11,267	2,026	1	66	-	-
549999 - Other Purchased Services	817	4,577	516	2,198	5,794	4,491
549000 - Other Purchased Services	16,604	12,729	3,397	4,200	7,466	6,104
540000 - Other Purchased Services	49,990	43,701	33,477	33,282	23,193	37,560
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	59	71	63	39	-	94
551000 - Vehicle & Equipment Supplies	59	71	63	39	-	94
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	412	1,283	81	813	46	138
552000 - Land & Building Maint Supplies	412	1,283	81	813	46	138
555000 - Office & Related Supplies						
555010 - Office Supplies	1,152	1,208	1,734	2,776	222	390
555060 - Computer Hardware	224	860	1,338	815	-	-
555070 - Computer Software	600	531	5,097	945	504	2,646
555999 - Other Office Related Supplies	48	4,224	545	180	232	-
555000 - Office & Related Supplies	2,023	6,823	8,714	4,716	958	3,036
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	-	770	139	-	84
559020 - Food & Related Supplies	239	34	52	109	-	-
559030 - Educational Programs	-	-	-	-	-	-
559050 - Exhibits	2,320	7,403	1,338	1,464	657	1,658
559060 - Books & Periodicals	232	335	17	-	-	241

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
559090 - Clothing Supplies	-	-	-	-	-	(1,304)
559160 - Equipment, Non Office	1,755	2,872	24	983	-	464
559999 - Other Supplies	1,117	1,439	2,480	1,510	1,722	2,059
559000 - Other Supplies	5,662	12,083	4,681	4,205	2,379	3,202
550000 - Supplies	8,155	20,260	13,539	9,774	3,383	6,469
569000 - Other Capital Outlay	-	-	-	37,529	-	-
569999 - Other Capital Outlay	-	-	-	37,529	-	-
569000 - Other Capital Outlay	-	-	-	37,529	-	-
560000 - Capital Outlay	-	-	-	37,529	-	-
570000 - Other						
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	3,230	3,309	2,524	1,947
591000 - Transfers to Funds	-	-	3,230	3,309	2,524	1,947
590000 - Transfers	-	-	3,230	3,309	2,524	1,947
500000 EXPENDITURES	362,487	390,674	375,317	415,341	342,263	361,549
Total : 00277 - Museum Fund	66,400	(43,796)	31,817	4,910	79,188	68,853

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00280 - Community Dev Block Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431110 - CDBG Program Grant	797,029	74,589	23,839	783,754	1,556,660	193,193
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	797,029	74,589	23,839	783,754	1,556,660	193,193
430000 - Intergovernmental	797,029	74,589	23,839	783,754	1,556,660	193,193
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	139	154	31	33	1,126	211
461000 - Interest Revenue	139	154	31	33	1,126	211
460000 - Earnings on Investments	139	154	31	33	1,126	211
479000 - Other Miscellaneous						
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	35,969	83,327	33,874	(3,385)	(30,977)	(10,811)
479000 - Other Miscellaneous	35,969	83,327	33,874	(3,385)	(30,977)	(10,811)
470000 - Miscellaneous	35,969	83,327	33,874	(3,385)	(30,977)	(10,811)
400000 REVENUES	833,137	158,070	57,743	780,403	1,526,810	182,593
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	25,940	24,831	30,970	31,617	33,350	36,495
511020 - Salaries-Hourly	876	1,376	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	26,816	26,207	30,970	31,617	33,350	36,495
512000 - Benefits						
512010 - Health Insurance	6,020	4,807	7,811	7,324	6,873	7,923
512020 - Dental Insurance	218	261	424	416	412	423
512030 - Retirement Contributions	1,946	1,614	1,624	1,904	2,168	2,372
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	1,932	1,836	2,166	2,186	2,325	2,617
512060 - Workers Compensation	32	29	34	35	20	25
512070 - Employees Group Life Ins	41	36	49	44	47	31
512080 - Long-term Disability	120	115	172	175	185	168
512000 - Benefits	10,309	8,698	12,278	12,084	12,030	13,559
519000 - Other Personnel Costs						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	37,125	34,905	43,248	43,701	45,380	50,054
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	5,334	353	1,571	33,704	28,600	-
529000 - Other Prof & Tech Services	5,334	353	1,571	33,704	28,600	-
520000 - Purchased Prof & Tech Services	5,334	353	1,571	33,704	28,600	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	223	279	217	219	645	646
542020 - Cell Phones Services	-	-	275	263	238	444
542000 - Communication Services	223	279	492	482	883	1,089
543000 - Internal Admin Services						
543060 - E-Mail & PDA Admin Services	107	-	145	148	127	130
543000 - Internal Admin Services	107	-	145	148	127	130
544000 - Employee Travel						
544010 - Mileage	-	206	-	-	-	-
544020 - Conference and Travel	68	233	-	-	-	-
544000 - Employee Travel	68	439	-	-	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	15	-	-	-	-	29
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	659	342	117	214	191	249
549999 - Other Purchased Services	535	598	598	1,205	541	592
549000 - Other Purchased Services	1,210	940	715	1,419	732	870
540000 - Other Purchased Services	1,608	1,659	1,352	2,048	1,741	2,089
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	-	265	48	-	-	-
555020 - Office Equipment	-	-	-	-	-	505
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-
555000 - Office & Related Supplies	-	265	48	-	-	505
550000 - Supplies	-	265	48	-	-	505
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
574040 - Payments to Subrecipients	829,777	47,398	41,233	710,050	1,496,046	61,600
574000 - Grants & Donations	829,777	47,398	41,233	710,050	1,496,046	61,600
570000 - Other	829,777	47,398	41,233	710,050	1,496,046	61,600
500000 EXPENDITURES	873,844	84,579	87,451	789,503	1,571,767	114,248
Total : 00280 - Community Dev Block Grant Fund	(40,707)	73,491	(29,708)	(9,100)	(44,957)	68,345

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00281 - Home Invest Partner Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431120 - HOME Program Grant	33,566	44,811	116,470	662,443	47,812	52,327
431000 - Operating Grants/Contributions	33,566	44,811	116,470	662,443	47,812	52,327
430000 - Intergovernmental	33,566	44,811	116,470	662,443	47,812	52,327
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	198	281	194	36	583	411
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	-
461000 - Interest Revenue	198	281	194	36	583	411
460000 - Earnings on Investments	198	281	194	36	583	411
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(38,610)	121,319	49,658	(275,948)	168,367	112,534
479000 - Other Miscellaneous	(38,610)	121,319	49,658	(275,948)	168,367	112,534
470000 - Miscellaneous	(38,610)	121,319	49,658	(275,948)	168,367	112,534
400000 REVENUES	(4,845)	166,411	166,322	386,530	216,763	165,273
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	24,089	25,478	28,269	27,095	32,774	36,954
511020 - Salaries-Hourly	-	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-
511000 - Salaries & Wages	24,089	25,478	28,269	27,095	32,774	36,954
512000 - Benefits						
512010 - Health Insurance	4,162	3,933	4,239	3,538	3,774	4,055
512020 - Dental Insurance	218	214	231	214	226	236
512030 - Retirement Contributions	1,566	1,656	1,838	1,761	2,130	2,402
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	1,592	1,688	1,862	1,787	2,204	2,574
512060 - Workers Compensation	29	28	31	30	20	26
512070 - Employees Group Life Ins	38	36	44	38	45	31
512080 - Long-term Disability	111	118	157	150	182	170
512000 - Benefits	7,716	7,672	8,401	7,518	8,580	9,494

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	31,805	33,150	36,670	34,613	41,355	46,448
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	3,675	-	-	-	-	-
529000 - Other Prof & Tech Services	3,675	-	-	-	-	-
520000 - Purchased Prof & Tech Services	3,675	-	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	245	254	415	444	-	-
542020 - Cell Phones Services	-	-	34	169	-	-
542000 - Communication Services	245	254	449	612	-	-
543000 - Internal Admin Services						
543060 - E-Mail & PDA Admin Services	-	-	41	42	32	33
543000 - Internal Admin Services	-	-	41	42	32	33
544000 - Employee Travel						
544010 - Mileage	597	158	19	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-
544000 - Employee Travel	597	158	19	-	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-
549999 - Other Purchased Services	83	-	-	18	-	-
549000 - Other Purchased Services	83	-	-	18	-	-
540000 - Other Purchased Services	925	411	508	672	32	33
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-
574040 - Payments to Subrecipients	19,870	15,000	423,879	630,850	13,587	-
574000 - Grants & Donations	19,870	15,000	423,879	630,850	13,587	-
570000 - Other	19,870	15,000	423,879	630,850	13,587	-
500000 EXPENDITURES	56,275	48,561	461,058	666,135	54,974	46,481
Total : 00281 - Home Invest Partner Grant Fund	(61,120)	117,850	(294,735)	(279,605)	161,789	118,792

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00290 - Transit Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431010 - FTA 5307 - Operating	6,202	4,352,273	329,961	3,154,960	-	(63,674)
431020 - FTA 5307 - City of Loveland	-	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	-	-	-	-	-
431050 - Job Access	-	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	49,022	-	-
431670 - Contributions - ASCSU	1,256,917	997,250	1,040,043	1,105,946	1,006,519	-
431799 - Other State Ops Grants/Contrib	-	168,871	145,452	35,796	-	13,104
431850 - Contributions-City of Loveland	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	1,263,119	5,518,394	1,515,456	4,345,724	1,006,519	(50,570)
432000 - Capital Grants/Contributions						
432010 - FTA 5307 - Capital	-	-	2,794,956	225,616	-	-
432020 - FTA 5309 - Capital	280,800	(3,523,964)	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-	58,686
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	469,903	-	-
432630 - CDOT Grants - State	-	-	400,000	-	-	937,640
432670 - CDOT/FASTER	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	9,948	-	-	-	-
432000 - Capital Grants/Contributions	280,800	(3,514,016)	3,194,955	695,519	-	996,326
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	358,683	487,350	771,899	743,803	541,851	(102,080)
439000 - Other Intergovernmental	358,683	487,350	771,899	743,803	541,851	(102,080)
430000 - Intergovernmental	1,902,602	2,491,728	5,482,310	5,785,045	1,548,370	843,676
440000 - Charges for Service						
441000 - Fees-General Government						
441319 - Admin Charges - Transportation	-	-	775	30,801	27,468	1,308
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441000 - Fees-General Government	-	-	775	30,801	27,468	1,308
445000 - Fees-Transportation						
445020 - Payment in Lieu of Development	-	-	-	1,120	-	-
445030 - FTA Reimbursement	-	-	9,712	4,030	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
445035 - City of Loveland Reimbursement	-	-	103,135	93,981	110,475	63,860
445110 - Transfort Fees	150,847	80,553	71,221	44,017	23	-
445120 - Transfort Passes	32,800	38,020	51,828	30,475	-	-
445130 - 10-Ride Passes	1,485	342	8,613	3,434	-	-
445140 - Senior Citizen Annual Passes	8,190	9,525	9,975	5,000	(25)	-
445150 - Disabled Annual Passes	6,838	6,825	8,570	4,300	-	-
445160 - Employers Annual Passes	1,112	2,940	-	-	-	-
445170 - Dial-A-Ride Fees	59,113	17,210	37,970	-	-	-
445180 - Monthly Fares	33,350	19,480	29,788	27,803	3,125	2,508
445190 - Medicaid Receipts	-	-	-	-	-	-
445200 - Transfort Advertising Fees	269,954	277,388	284,878	292,426	298,795	112,462
445210 - CFC-Annual Passport	-	150	-	-	-	-
445220 - General Annual Passport	19,643	17,318	5,299	4,500	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-	-
445240 - Transfort Day Pass Sales	3,105	3,132	2,778	1,260	-	-
445250 - CSU Semester Passes	-	50	-	-	-	-
445260 - Transfort 7 Day Pass	2,630	3,589	3,400	2,490	20	-
445270 - Unallocated Vending Revenue	(1,086)	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-
445000 - Fees-Transportation	587,980	476,522	627,166	514,835	412,412	178,829
459000 - Other Charges for Service						
459999 - Other Charges for Service	13,793	-	-	(19)	-	-
459000 - Other Charges for Service	13,793	-	-	(19)	-	-
440000 - Charges for Service	601,774	476,522	627,941	545,616	439,880	180,137
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	-	17,147	27,512	58,741	24,889	6,045
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	(47,662)	14,056	52,190	(22,889)	16,252
461000 - Interest Revenue	-	(30,515)	41,568	110,930	2,000	22,297
460000 - Earnings on Investments	-	(30,515)	41,568	110,930	2,000	22,297
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	75,000	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	75,000	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	3,899	19,763	-	15,300	243,230	4,287
479100 - Cash - Short or Long	(662)	49	106	(259)	-	(9)
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,023	2,064	2,292	1,389	270	323
479000 - Other Miscellaneous	27,259	21,876	2,398	16,431	243,500	4,600

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
470000 - Miscellaneous	27,259	21,876	2,398	91,431	243,500	4,600
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	2,295	8,100	2,250	-	-
489000 - Other Financing Sources	-	2,295	8,100	2,250	-	-
480000 - Other Financing Sources	-	2,295	8,100	2,250	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	3,768,845	3,762,140	3,863,268	1,982,241	3,396,086	3,878,887
491254 - Transfer from Fund 254	-	-	-	-	71,158	-
491255 - Transfer from Fund 255	-	-	-	-	23,161	208,333
491290 - Transfer from Fund 290	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	381,633	706,220	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	3,768,845	3,762,140	4,244,902	2,688,462	3,490,405	4,087,220
490000 - Transfers	3,768,845	3,762,140	4,244,902	2,688,462	3,490,405	4,087,220
400000 REVENUES	6,300,480	6,724,046	10,407,219	9,223,734	5,724,155	5,137,931
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,975,045	2,130,119	1,963,715	2,348,463	2,313,530	2,475,116
511020 - Salaries-Hourly	270,800	360,911	366,923	183,470	115,214	223,593
511030 - Salaries-Contractual	-	2,923	57,115	3,128	-	8,769
511040 - Salaries-Overtime	260,203	240,788	261,542	182,004	86,528	82,932
511050 - Salaries-Standby	236	380	15	78	-	-
511070 - Termination Pay	8,623	36,441	25,849	17,509	16,734	26,701
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	2,514,907	2,771,562	2,675,159	2,734,652	2,532,006	2,817,111
512000 - Benefits						
512010 - Health Insurance	503,504	544,811	521,429	519,531	502,156	498,772
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	25,288	29,193	28,024	30,671	30,165	28,751
512030 - Retirement Contributions	120,995	126,169	117,758	141,771	144,613	147,831
512040 - GERP	9,957	10,076	7,750	7,851	5,715	6,449
512041 - GERP Supplemental Charges	8,359	33,436	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	180,825	199,421	192,223	196,264	181,485	205,147
512060 - Workers Compensation	61,723	65,478	45,551	45,264	38,262	49,984
512070 - Employees Group Life Ins	3,008	2,948	3,124	3,176	3,120	1,967
512080 - Long-term Disability	9,055	9,672	10,906	13,109	12,947	10,908

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	922,715	1,021,203	960,254	991,125	951,951	983,297
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	706	875	542	735	263	2,030
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	706	875	542	735	263	2,030
510000 - Personnel Services	3,438,328	3,793,641	3,635,955	3,726,512	3,484,219	3,802,438
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	3,207	2,967	2,851	2,643	337	173
521050 - Marketing Services	-	-	-	720	60	531
521120 - Design Services	-	-	-	4,970	76,352	148,048
521140 - Project Management Services	-	2,700	-	10,770	18,023	9,839
521160 - Testing Services	-	-	-	-	-	5,070
521210 - Consulting Services	-	-	46,200	4,141	-	27,520
521220 - Medical Services	-	-	-	-	-	-
521240 - Security Services	641	910	766	495	247	20,627
521320 - Education & Training Services	3,100	1,555	4,035	1,113	1,148	26,000
521350 - Transportation Services	523,942	467,137	626,928	518,170	478,152	318,140
521370 - Contractual Labor	9,839	11,013	3,583	6,724	-	-
521000 - Professional & Technical	540,728	486,282	684,363	549,747	574,319	555,948
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	4,460	1,410,054	76	491,300	6	46,369
522000 - Governmental Services	4,460	1,410,054	76	491,300	6	46,369
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	61,903	64,664	75,717	69,860	13,233	11,705
529000 - Other Prof & Tech Services	61,903	64,664	75,717	69,860	13,233	11,705
520000 - Purchased Prof & Tech Services	607,091	1,961,000	760,156	1,110,907	587,558	614,022
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,407	1,914	1,685	1,527	1,394	1,238
531030 - Wastewater Services	3,099	3,198	3,963	3,984	3,104	3,449
531040 - Storm Drainage Services	5,838	5,894	5,989	6,110	6,135	4,908
531050 - Natural Gas	14,700	14,444	16,805	10,972	17,200	26,861
531060 - Electricity	33,978	34,078	35,310	37,624	37,402	34,603
531000 - Utility Services	59,022	59,528	63,752	60,218	65,235	71,059
532000 - Cleaning Services						
532010 - Solid Waste Services	426	1,016	563	339	525	262
532020 - Recycling Services	203	649	386	280	1,001	393

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
532050 - Janitorial Services	-	-	-	-	30,413	29,838
532000 - Cleaning Services	628	1,665	949	619	31,939	30,493
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	31,942	59,460	59,191	47,079	34,373	84,526
533250 - Vehicle Repair Services	800,845	709	300	400,297	823,213	878,896
533260 - Land Maintenance Services	45,121	48,871	56,782	80,049	85,271	23,215
533310 - Hardware Maint & Support Serv	50,081	109,044	42,524	12,039	15,672	-
533320 - Software Maint & Support Serv	248,899	95,008	23,551	199,212	323,051	130,577
533330 - Radio Maint & Support Serv	-	-	-	-	13,297	10,640
533340 - Maintenance Contracts	625	405	35,694	-	12,535	75,819
533999 - Other Repair & Maint Serv	16,384	6,834	12,867	13,078	52,169	136,294
533000 - Repair & Maintenance Services	1,193,897	320,332	230,909	751,754	1,359,580	1,339,967
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	8	-	-
534030 - Leased Equip Rental Services	20	-	1,817	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	20	-	1,817	8	-	-
530000 - Purchased Property Services	1,253,568	381,525	297,428	812,599	1,456,754	1,441,518
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	46,134	47,518	6,313	6,541	5,161	6,185
541030 - Auto Liab, Comp & Collision	15,876	16,353	19,410	20,098	21,837	34,563
541040 - Physical Property Insurance	8,293	8,541	6,940	7,268	5,089	9,046
541260 - Insurance Deductible	-	-	-	-	-	-
541000 - Insurance	70,303	72,412	32,663	33,906	32,087	49,794
542000 - Communication Services						
542010 - Telephone Services	30,460	20,274	20,798	18,366	14,753	18,340
542020 - Cell Phones Services	4,549	5,837	12,292	7,955	7,811	7,123
542030 - Wireless Services	7,171	34,039	24,443	15,598	15,784	10,552
542000 - Communication Services	42,180	60,150	57,532	41,919	38,348	36,016
543000 - Internal Admin Services						
543010 - Internal Investment Services	66	70	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,338	7,598	8,385	8,530	7,200	7,346
543000 - Internal Admin Services	7,405	7,668	8,385	8,530	7,200	7,346
544000 - Employee Travel						
544010 - Mileage	2,349	596	678	207	27	445
544020 - Conference and Travel	14,717	5,443	6,141	451	6,668	13,992
544999 - Other Employee Travel	-	1,733	-	-	-	-
544000 - Employee Travel	17,065	7,772	6,819	658	6,694	14,437

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	20,444	22,869	21,512	13,208	10,665	7,340
549110 - Postage & Freight Services	1,150	87	742	522	483	180
549210 - Dues & Subscription Services	21,229	23,518	786	30,189	36,576	4,571
549230 - Advertising Services	2,992	2,799	7,229	276	160	743
549000 - Other Purchased Services	45,816	49,273	30,269	44,194	47,884	12,834
540000 - Other Purchased Services	182,768	197,274	135,667	129,207	132,214	120,427
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	457,415	-	109	126,027	389,471	335,687
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	457,415	-	109	126,027	389,471	335,687
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	-	-	-	4,580	30
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	4,580	30
553000 - Infrastructure Maint Supplies						
553030 - De-icing Supplies	-	-	4,982	3,085	2,521	-
553000 - Infrastructure Maint Supplies	-	-	4,982	3,085	2,521	-
555000 - Office & Related Supplies						
555010 - Office Supplies	3,719	4,994	4,089	9,443	5,695	4,710
555020 - Office Equipment	-	-	-	-	1,387	1,415
555030 - Furniture	-	-	-	-	-	783
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	5,249	37,964	7,085	24,446	5,182	69,929
555070 - Computer Software	410	10,529	6,186	3,305	2,696	19,080
555000 - Office & Related Supplies	9,377	53,487	17,360	37,195	14,960	95,917
556000 - Health & Safety Supplies						
556020 - Safety Shoes	-	-	-	190	-	834
556000 - Health & Safety Supplies	-	-	-	190	-	834
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	667	101	1,325	686	776	4,902
559020 - Food & Related Supplies	3,332	1,416	778	8,257	473	10,030
559060 - Books & Periodicals	209	576	765	548	1,151	2,610
559090 - Clothing Supplies	5,294	20,235	6,970	8,703	698	9,621
559110 - Signage Supplies	632	-	-	-	-	1,577
559150 - Procurement Card Default	-	-	-	(208)	-	-
559999 - Other Supplies	7,748	18,396	26,121	38,737	16,443	10,505
559000 - Other Supplies	17,882	40,723	35,960	56,722	19,541	39,243
550000 - Supplies	484,674	94,210	58,411	223,219	431,073	471,711
560000 - Capital Outlay						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	14,862
562020 - Building Improvements	-	-	-	-	-	24,828
562000 - Buildings	-	-	-	-	-	39,690
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	3,479,566	39,469	-	1,988,316
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	3,479,566	39,469	-	1,988,316
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	5,560	41,980	13,667	260,107	77,419	302,091
569000 - Other Capital Outlay	5,560	41,980	13,667	260,107	77,419	302,091
560000 - Capital Outlay	5,560	41,980	3,493,233	299,576	77,419	2,330,098
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	50	45	25	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	50	45	25	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	50	45	25	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	19,202	19,828	61,973	26,288
591292 - Transfer to Fund 292	-	-	-	-	76,855	-
591400 - Transfer to Fund 400	-	-	-	345,486	296,881	172,983
591602 - Transfer to Fund 602	26,708	27,255	49,731	50,949	44,955	34,164
591000 - Transfers to Funds	26,708	27,255	68,933	416,263	480,663	233,434
590000 - Transfers	26,708	27,255	68,933	416,263	480,663	233,434
500000 EXPENDITURES	5,998,748	6,496,929	8,449,807	6,718,283	6,649,901	9,013,648
Total : 00290 - Transit Services Fund	301,732	227,117	1,957,412	2,505,451	(925,746)	(3,875,717)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00291 - Transportation CEF Fund						
400000 REVENUES						
440000 - Charges for Service						
445000 - Fees-Transportation						
445010 - Transportation CEF	1,708,997	1,165,895	1,881,032	1,501,371	1,458,826	1,501,289
445020 - Payment in Lieu of Development	-	63,368	28,021	47,175	-	-
445000 - Fees-Transportation	1,708,997	1,229,264	1,909,053	1,548,546	1,458,826	1,501,289
459000 - Other Charges for Service						
459020 - Administrative Fees	1,311	1,164	1,155	432	440	526
459000 - Other Charges for Service	1,311	1,164	1,155	432	440	526
440000 - Charges for Service	1,710,308	1,230,427	1,910,208	1,548,978	1,459,266	1,501,816
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	123,166	160,947	197,673	216,326	82,326	59,702
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	78,304	(90,295)	233,331	199,172	(77,353)	(512,056)
461000 - Interest Revenue	201,471	70,652	431,004	415,499	4,973	(452,354)
460000 - Earnings on Investments	201,471	70,652	431,004	415,499	4,973	(452,354)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	57,552
473000 - Contributions & Donations	-	-	-	-	-	57,552
470000 - Miscellaneous	-	-	-	-	-	57,552
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	91,633	91,633	103,641	103,765	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-
491000 - Transfers from Funds	91,633	91,633	103,641	103,765	-	-
490000 - Transfers	91,633	91,633	103,641	103,765	-	-
400000 REVENUES	2,003,412	1,392,713	2,444,854	2,068,241	1,464,239	1,107,013
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	38,100	35,575	31,350	34,924	55,720	79,240
511020 - Salaries-Hourly	-	120	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
511000 - Salaries & Wages	38,100	35,695	31,350	34,924	55,720	79,240
512000 - Benefits						
512010 - Health Insurance	3,852	4,086	3,452	3,344	5,230	7,060
512020 - Dental Insurance	202	222	188	202	313	411
512030 - Retirement Contributions	2,702	2,338	2,038	2,270	3,622	5,466
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	183	731	784	784	784	784
512050 - Social Security & Medicare	2,718	2,558	2,164	2,482	3,925	5,842
512060 - Workers Compensation	169	112	235	258	575	848
512070 - Employees Group Life Ins	59	50	49	48	77	67
512080 - Long-term Disability	176	164	174	193	309	365
512000 - Benefits	10,061	10,262	9,083	9,582	14,835	20,841
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	75	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	75	-	-	-	-
510000 - Personnel Services	48,161	46,032	40,433	44,506	70,555	100,081
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521120 - Design Services	-	74,579	7,066	15,139	1,928	-
521150 - Surveying Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	35,594	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	-	74,579	7,066	50,732	1,928	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	110	-	-
529000 - Other Prof & Tech Services	-	-	-	110	-	-
520000 - Purchased Prof & Tech Services	-	74,579	7,066	50,842	1,928	-
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531060 - Electricity	-	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	-	-	-	-	-
533260 - Land Maintenance Services	-	10,293	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
533000 - Repair & Maintenance Services	-	10,293	-	-	-	-
535000 - Construction Services						
535010 - Construction Services	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	-	10,293	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	173	245	230	234	215	-
542020 - Cell Phones Services	-	275	275	220	-	-
542000 - Communication Services	173	520	505	454	215	-
543000 - Internal Admin Services						
543010 - Internal Investment Services	796	820	-	-	-	-
543060 - E-Mail & PDA Admin Services	71	74	112	113	96	196
543000 - Internal Admin Services	867	894	112	113	96	196
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	4	-
549230 - Advertising Services	-	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-	455,917
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	4	455,917
540000 - Other Purchased Services	1,040	1,414	616	567	315	456,113
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies						
559090 - Clothing Supplies	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	-	515	173	1,205	-	-
561000 - Land	-	515	173	1,205	-	-
563000 - Infrastructure						
563020 - TCEF Reimbursement	20,990	415,162	-	640	19,826	104,335
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-	-
563000 - Infrastructure	20,990	415,162	-	640	19,826	104,335
560000 - Capital Outlay	20,990	415,677	173	1,845	19,826	104,335
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591400 - Transfer to Fund 400	161,549	104,839	116,560	(14,000)	1,273,784	65,813
591000 - Transfers to Funds	161,549	104,839	116,560	(14,000)	1,273,784	65,813
590000 - Transfers	161,549	104,839	116,560	(14,000)	1,273,784	65,813
500000 EXPENDITURES	231,740	652,833	164,848	83,761	1,366,407	726,342
Total : 00291 - Transportation CEF Fund	1,771,671	739,879	2,280,006	1,984,480	97,831	380,671

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00292 - Transportation Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	2,672,996	2,788,477	2,799,318	2,710,096	3,188,055	3,686,549
412020 - Use Tax	685,992	568,430	625,799	489,173	511,848	666,035
412023 - Use Tax-Econ Incentives	7,515	-	-	-	-	-
412000 - Sales & Use Tax	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
410000 - Taxes	3,366,503	3,356,907	3,425,117	3,199,269	3,699,903	4,352,584
420000 - Licenses and Permits						
421000 - Business Licenses & Permits						
421010 - Contractor Licenses	4,290	4,290	8,840	3,640	2,990	3,380
421000 - Business Licenses & Permits	4,290	4,290	8,840	3,640	2,990	3,380
422000 - Non-Bus Licenses & Permits						
422020 - Dev Construction Permits	7,200	3,600	2,000	2,000	5,800	12,125
422030 - Encroachment Permits	2,300	3,220	4,806	6,320	-	-
422040 - Street Cut Permits	98,604	113,108	132,602	(30,645)	63,003	72,400
422000 - Non-Bus Licenses & Permits	108,104	119,928	139,408	(22,325)	68,803	84,525
420000 - Licenses and Permits	112,394	124,218	148,248	(18,685)	71,793	87,905
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429030 - Forfeited Escrows	-	-	-	3,656	-	-
429000 - Other Fines & Forfeitures	-	-	-	3,656	-	-
425000 - Fines and Forfeitures	-	-	-	3,656	-	-
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431799 - Other State Ops Grants/Contrib	-	-	-	-	57,000	-
431850 - Contributions-City of Loveland	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	57,000	-
432000 - Capital Grants/Contributions						
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-
432110 - FHWA - CMAQ	218,617	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-
432630 - CDOT Grants - State	1,578	-	613	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-
432000 - Capital Grants/Contributions	220,195	-	613	-	-	-
433000 - Shared Revenues						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
433010 - Highway Users Tax	1,524,001	1,479,302	1,533,361	1,454,463	1,419,471	1,441,071
433020 - Auto Specific Ownership	644,624	680,923	688,025	638,195	698,874	700,675
433030 - Road & Bridge Revenue Sharing	442,598	499,132	493,305	485,944	318,557	334,533
433040 - Addl Motor Vehicle Registratio	154,749	154,732	159,312	156,490	160,899	158,395
433000 - Shared Revenues	2,765,972	2,814,089	2,874,003	2,735,092	2,597,801	2,634,675
439000 - Other Intergovernmental						
439010 - Highway Maint Agreement	46,944	46,944	46,944	46,944	46,944	46,944
439020 - Highway Traffic Agreement	-	235,920	235,920	235,920	235,920	236,013
439040 - PFA Traffic Control	-	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-
439000 - Other Intergovernmental	46,944	282,864	282,864	282,864	282,864	282,957
430000 - Intergovernmental	3,033,111	3,096,953	3,157,481	3,017,956	2,937,665	2,917,631
440000 - Charges for Service						
441000 - Fees-General Government						
441350 - Work for Other (WFO) Funds	550,409	877,196	923,653	857,933	637,155	1,111,762
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-
441000 - Fees-General Government	550,409	877,196	923,653	857,933	637,155	1,111,762
444000 - Fees-Planning and Development						
444020 - Construction Inspection	85,958	44,362	11,017	106,885	529,591	274,967
444030 - Trans Dev Review Fee	342,121	142,166	165,298	94,102	155,181	(1,000)
444040 - PDP Subdivision & Zoning	-	-	-	-	-	80,539
444000 - Fees-Planning and Development	428,080	186,527	176,315	200,988	684,771	354,505
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	166,315	222,675	95,992	270,247	42,015	80,153
445520 - Work Area Traffic Control	23,445	22,980	23,570	29,505	66,483	54,650

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
445599 - Other Traffic Charges	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	120	-	-	-
445000 - Fees-Transportation	189,760	245,655	119,682	299,752	108,498	319,572
440000 - Charges for Service	1,168,249	1,309,378	1,219,650	1,358,673	1,430,424	1,785,840
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	94,093	105,117	118,526	115,288	39,971	42,774
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	164,384	(48,852)	95,196	95,820	(22,562)	(417,462)
461000 - Interest Revenue	258,478	56,265	213,722	211,108	17,409	(374,688)
460000 - Earnings on Investments	258,478	56,265	213,722	211,108	17,409	(374,688)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	7,000	40,180	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-	-
473000 - Contributions & Donations	-	7,000	40,180	-	-	-
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	1,487	6	-	839	-	1,548
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	1,487	6	-	839	-	1,548
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	-	10	5	15	-	-
479020 - Insurance Recovery & Damages	21,909	46,359	79,469	27,330	35,500	20,935
479050 - Collection Agency Fees	(313)	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	(3)	-	-	(6)
479120 - A/R Write-Offs	1,043	(1,783)	-	(82)	-	(4,276)
479999 - Other Miscellaneous Revenue	4,719	18,147	10,697	31,519	2,017	4,402
479000 - Other Miscellaneous	27,359	62,733	90,168	58,783	37,518	21,055
470000 - Miscellaneous	28,845	69,739	130,348	59,622	37,518	22,603
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	12,757	9,827	-	-	-
489000 - Other Financing Sources	-	12,757	9,827	-	-	-
480000 - Other Financing Sources	-	12,757	9,827	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	1,379,012	1,051,578	481,935	515,133	4,182,995	4,414,746
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	399,177	666,667

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
491255 - Transfer from Fund 255	-	-	15,000	-	-	36,000
491290 - Transfer from Fund 290	-	-	-	-	76,855	-
491291 - Transfer from Fund 291	-	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	20,174	-
491400 - Transfer from Fund 400	43,000	36,000	35,000	16,000	-	-
491504 - Transfer from Fund 504	91,667	91,667	91,665	91,667	91,667	91,667
491601 - Transfer from Fund 601	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-
491000 - Transfers from Funds	1,513,678	1,179,245	623,600	622,800	4,770,867	5,209,080
490000 - Transfers	1,513,678	1,179,245	623,600	622,800	4,770,867	5,209,080
400000 REVENUES	9,481,258	9,205,462	8,927,993	8,454,398	12,965,579	14,000,954
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	2,115,228	2,239,821	2,314,810	2,458,247	2,275,775	2,764,429
511020 - Salaries-Hourly	223,451	264,508	121,730	75,878	84,368	149,575
511030 - Salaries-Contractual	14,022	-	75,778	125,235	113,434	5,481
511040 - Salaries-Overtime	181,759	159,529	141,857	126,638	164,316	163,674
511050 - Salaries-Standby	20,278	23,768	17,036	22,308	22,908	28,251
511060 - Longevity Pay	-	959	-	-	-	-
511070 - Termination Pay	24,469	20,698	3,820	504	24,520	36,243
511080 - Severance Pay	-	-	-	-	3,674	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	2,579,206	2,709,282	2,675,030	2,808,810	2,688,995	3,147,653
512000 - Benefits						
512010 - Health Insurance	404,794	449,623	424,459	397,588	368,313	436,896
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	18,586	20,818	21,861	23,692	21,961	25,402
512030 - Retirement Contributions	125,926	134,257	142,126	156,633	144,394	159,297
512040 - GERP	12,462	11,620	7,541	7,837	7,868	8,152
512041 - GERP Supplemental Charges	18,815	75,258	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	184,648	194,467	192,215	201,429	192,026	225,370
512060 - Workers Compensation	46,354	49,560	34,344	36,637	39,304	48,408
512070 - Employees Group Life Ins	3,277	3,145	3,675	3,532	3,281	2,327
512080 - Long-term Disability	9,660	10,279	12,712	13,611	12,625	12,723

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512000 - Benefits	824,520	949,026	914,198	916,223	865,036	993,838
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	(584)	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	1,225	1,940	1,274	653	1,694	1,237
519999 - Other Personnel Costs	-	867	-	-	867	867
519000 - Other Personnel Costs	1,225	2,807	1,274	68	2,561	2,104
510000 - Personnel Services	3,404,951	3,661,114	3,590,503	3,725,101	3,556,592	4,143,595
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	429	1,634	2,857	2,506	2,925	3,411
521050 - Marketing Services	3,363	3,218	3,767	3,925	4,237	3,835
521120 - Design Services	-	-	-	14,172	1,950	-
521130 - Engineering Services	-	-	-	-	-	-
521150 - Surveying Services	-	1,340	-	-	-	-
521160 - Testing Services	12,690	4,284	3,225	360	8,880	5,350
521170 - Utility Locate/Relocation Serv	8,238	8,311	122	-	-	72
521180 - Collections Services	-	-	-	-	-	-
521210 - Consulting Services	36,126	37,970	9,762	9,909	13,599	61,114
521220 - Medical Services	-	-	-	510	-	1,370
521240 - Security Services	419	442	-	-	614	-
521320 - Education & Training Services	10,905	8,130	14,633	8,853	10,467	19,231
521330 - Employee Testing	-	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	116	-	4,519	7,652
521370 - Contractual Labor	263,518	170,515	78,804	87,120	69,063	136,544
521000 - Professional & Technical	335,688	235,845	113,285	127,354	116,254	238,579
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	445,946	453,158	457,753	454,657	427,918	-
522000 - Governmental Services	445,946	453,158	457,753	454,657	427,918	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	288,459	240,933	98,591	75,845	84,671	200,359
529000 - Other Prof & Tech Services	288,459	240,933	98,591	75,845	84,671	200,359
520000 - Purchased Prof & Tech Services	1,070,093	929,936	669,629	657,856	628,843	438,938
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	5,082	2,199	2,252	2,743	5,643	4,543
531030 - Wastewater Services	2,557	2,678	221	242	3,497	3,691

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
531040 - Storm Drainage Services	17,745	17,899	1,988	2,028	18,646	17,621
531050 - Natural Gas	20,569	20,487	9,717	4,028	19,144	27,248
531060 - Electricity	52,529	51,893	40,259	45,640	61,865	63,472
531000 - Utility Services	98,481	95,156	54,437	54,681	108,794	116,575
532000 - Cleaning Services						
532010 - Solid Waste Services	688	798	3,989	3,783	17,751	20,298
532020 - Recycling Services	562	1,559	676	501	2,702	2,264
532030 - Snow Removal Services	-	85,512	38,081	230,680	435,312	456,833
532050 - Janitorial Services	562	3,560	5,340	3,936	12,521	12,329
532060 - Laundry Services	-	5	-	12	40	15
532000 - Cleaning Services	1,811	91,434	48,085	238,911	468,327	491,739
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	1,006,645	662,390	92,802	1,294,243	467,981	1,424,280
533020 - Traffic Control Services	-	324	-	-	-	44,521
533110 - Building Maintenance Services	14,252	6,190	-	-	10,204	26,857
533250 - Vehicle Repair Services	614,159	494,490	500,676	576,612	551,750	581,393
533260 - Land Maintenance Services	-	53,169	49,917	63,238	30,842	30,497
533310 - Hardware Maint & Support Serv	-	954	1,190	150	-	-
533320 - Software Maint & Support Serv	42,816	52,730	60,246	44,489	67,785	80,806
533340 - Maintenance Contracts	32,782	33,230	-	-	34,624	36,613
533999 - Other Repair & Maint Serv	131,837	143,567	201,915	76,250	79,413	64,222
533000 - Repair & Maintenance Services	1,842,491	1,447,045	906,745	2,054,982	1,242,598	2,289,189
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	192	-	-	-	-
534020 - Fleet Services Equip Charges	-	1,538	-	28,059	-	-
534030 - Leased Equip Rental Services	201,396	175,251	199,421	117,356	269,757	277,820
534040 - Copier Rental Services	1,564	2,067	3,508	2,532	5,831	5,347
534050 - Other Rental Services	-	177	182	247	15,230	12,970
534000 - Rental Services	202,959	179,225	203,111	148,195	290,818	296,136
535000 - Construction Services						
535010 - Construction Services	63,327	24,863	34,836	37,119	16,275	13,630
535020 - Street Construction Services	-	197,783	-	152,289	-	-
535000 - Construction Services	63,327	222,646	34,836	189,408	16,275	13,630
530000 - Purchased Property Services	2,209,070	2,035,506	1,247,214	2,686,177	2,126,813	3,207,270
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	11,165	11,500	8,652	8,965	19,003	25,257
541030 - Auto Liab, Comp & Collision	18,884	17,768	11,371	11,774	20,074	37,594
541040 - Physical Property Insurance	2,450	4,207	-	-	4,644	8,255
541050 - Worker Comp Premiums	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	2,500	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
541000 - Insurance	32,500	33,474	20,023	20,739	46,221	71,105
542000 - Communication Services						
542010 - Telephone Services	26,670	36,936	19,225	19,226	41,650	28,467
542020 - Cell Phones Services	23,816	18,838	16,033	15,333	12,815	26,673
542030 - Wireless Services	2,707	4,987	-	-	188	1,374
542000 - Communication Services	53,193	60,761	35,258	34,559	54,653	56,514
543000 - Internal Admin Services						
543010 - Internal Investment Services	713	765	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	6,749	6,988	7,309	7,436	7,901	8,724
543000 - Internal Admin Services	7,462	7,753	7,309	7,436	7,901	8,724
544000 - Employee Travel						
544010 - Mileage	1,011	856	1,915	1,349	536	712
544020 - Conference and Travel	18,281	18,079	13,305	10,726	6,754	22,602
544030 - Meals - Traveling	-	-	-	-	-	37
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	19,292	18,936	15,220	12,075	7,290	23,350
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	8,754	9,340	6,094	10,577	11,272	2,935
549020 - Interview Applicant Travel	-	954	-	-	-	-
549110 - Postage & Freight Services	8,598	4,449	289	761	1,576	8,240
549210 - Dues & Subscription Services	4,006	9,263	11,325	7,535	7,777	13,936
549220 - On-Line Database Subscriptions	-	974	-	-	-	-
549230 - Advertising Services	7,192	183	1,207	3,702	458	27
549999 - Other Purchased Services	-	-	-	-	130	1,399
549000 - Other Purchased Services	28,551	25,163	18,914	22,574	21,213	26,536
540000 - Other Purchased Services	140,998	146,087	96,724	97,383	137,278	186,230
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	95,809	110,953	104,992	81,428	116,634	164,566
551030 - Machinery & Equipment Parts	3,746	5,580	620	37,771	30,459	20,251
551040 - Tools & Related Supplies	5,609	16,624	12,456	14,208	6,493	7,955
551999 - Other Vehicle & Equip Supplies	3,883	33,571	27,685	3,703	23,926	14,894
551000 - Vehicle & Equipment Supplies	109,047	166,728	145,753	137,110	177,512	207,666
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	-	-	-	-	159
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-
552050 - Paint & Painting Supplies	125,440	46,916	11,007	7,109	98,372	128,091
552090 - Shop Supplies	90,149	38,373	16,586	9,483	9,258	11,783
552999 - Other Land & Bldg Supplies	998	7,327	10,363	35,061	16,141	3,733
552000 - Land & Building Maint Supplies	216,588	92,615	37,956	51,652	123,772	143,766

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	-	-	-	-	3,265	-
553020 - Concrete & Asphalt	146,260	172,956	155,527	226,936	126,134	182,695
553030 - De-icing Supplies	555,183	582,755	318,104	970,284	999,674	1,173,604
553999 - Other Street Maint Supplies	35,753	1,382	58,307	15,397	38,946	68,898
553000 - Infrastructure Maint Supplies	737,196	757,093	531,938	1,212,617	1,168,019	1,425,197
554000 - Utility Supplies						
554999 - Other Utility Supplies	43,755	1,927	7,998	1,231	30,755	26,598
554000 - Utility Supplies	43,755	1,927	7,998	1,231	30,755	26,598
555000 - Office & Related Supplies						
555010 - Office Supplies	8,771	11,112	6,396	7,330	3,248	8,036
555020 - Office Equipment	2,081	2,865	751	143	(2,138)	30
555030 - Furniture	-	-	-	1,346	-	897
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	-	-	357	-	-	-
555060 - Computer Hardware	7,619	8,357	12,231	8,391	5,806	7,050
555070 - Computer Software	4,639	6,947	25,059	8,259	5,131	34,533
555999 - Other Office Related Supplies	21	-	40	104,028	3,178	5,912
555000 - Office & Related Supplies	23,131	29,282	44,835	129,497	15,226	56,458
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	5,919	12,742	9,211	4,757	5,891	7,779
556020 - Safety Shoes	5,101	5,091	4,341	3,768	3,730	3,239
556000 - Health & Safety Supplies	11,020	17,832	13,552	8,524	9,620	11,018
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	219	-	-	-	-
558000 - Chemical Supplies	-	219	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	6,814	9,449	12,284	7,126	10,449	13,795
559020 - Food & Related Supplies	5,937	4,055	2,925	948	1,729	3,010
559040 - City and Community Programs	65,400	-	7,619	41,172	136,838	23,574
559060 - Books & Periodicals	-	16	-	460	-	51
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	9,487	10,831	12,866	7,378	7,771	8,175
559110 - Signage Supplies	85,502	45,883	1,214	407	45,662	51,503
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	24,273	12,473	23,134	2,385	61,696	3,447
559000 - Other Supplies	197,413	82,707	60,043	59,878	264,145	103,555
550000 - Supplies	1,338,150	1,148,403	842,075	1,600,508	1,789,048	1,974,258
563000 - Infrastructure						
563040 - Construction Contracts	-	-	-	3,656	-	(5,606)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
563000 - Infrastructure	-	-	-	3,656	-	(5,606)
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	2,077	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	1,395	-	-
565040 - Motor Vehicles and Accessories	86,873	30,368	61,436	25,411	4,392	59,823
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	20,614
565070 - Traffic Control Equipment	124,455	-	26,144	73,619	6,969	64,981
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	2,189	-	-	-	1,200	-
565999 - Other Equipment	6,981	131,415	-	132,518	7,648	14,098
565000 - Vehicles & Equipment	222,574	161,783	87,580	232,943	20,209	159,515
560000 - Capital Outlay	222,574	161,783	87,580	236,599	20,209	153,909
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	36,743	31	-	-	-	17
572030 - Bad Debt Expense - Misc AR	-	-	9	-	-	(487)
572000 - Bad Debt Expense	36,743	31	9	-	-	(470)
579000 - Other						
579030 - Local Match	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	36,743	31	9	-	-	(470)
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	222,284	226,780	129,983	134,239	232,127	131,984
591273 - Transfer to Fund 273	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	381,633	706,220	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591304 - Transfer to Fund 304	108,736	-	-	-	-	-
591400 - Transfer to Fund 400	411,978	56,751	90,717	274,989	4,315	37,554
591602 - Transfer to Fund 602	43,365	44,253	72,443	74,216	56,720	57,822
591700 - Transfer to Fund 700	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	786,363	327,784	674,776	1,189,665	293,161	227,359
590000 - Transfers	786,363	327,784	674,776	1,189,665	293,161	227,359

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES	9,208,941	8,410,644	7,208,509	10,193,290	8,551,944	10,331,090
Total : 00292 - Transportation Fund	272,317	794,818	1,719,484	(1,738,892)	4,413,636	3,669,865

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00293 - GID #15 - SKYVIEW						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	16,385	18,151	18,071	22,538	22,755	24,146
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-	-
411000 - Property Taxes	16,385	18,151	18,071	22,538	22,755	24,146
410000 - Taxes	16,385	18,151	18,071	22,538	22,755	24,146
430000 - Intergovernmental						
433000 - Shared Revenues						
433020 - Auto Specific Ownership	1,024	866	869	894	982	972
433000 - Shared Revenues	1,024	866	869	894	982	972
430000 - Intergovernmental	1,024	866	869	894	982	972
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	872	1,219	1,571	1,194	580	716
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	542	(863)	2,206	1,063	(440)	(6,421)
461000 - Interest Revenue	1,414	356	3,777	2,256	141	(5,706)
460000 - Earnings on Investments	1,414	356	3,777	2,256	141	(5,706)
400000 REVENUES	18,824	19,373	22,716	25,688	23,878	19,412
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	328	363	362	451	455	483
521000 - Professional & Technical	328	363	362	451	455	483
520000 - Purchased Prof & Tech Services	328	363	362	451	455	483
500000 EXPENDITURES	328	363	362	451	455	483
Total : 00293 - GID #15 - SKYVIEW	18,496	19,009	22,355	25,237	23,423	18,929

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00294 - Parking Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429040 - Parking Violations	-	-	428,447	250,633	406,674	276,457
429000 - Other Fines & Forfeitures	-	-	428,447	250,633	406,674	276,457
425000 - Fines and Forfeitures	-	-	428,447	250,633	406,674	276,457
430000 - Intergovernmental						
432000 - Capital Grants/Contributions						
432670 - CDOT/FASTER	13,793	-	-	-	-	-
432000 - Capital Grants/Contributions	13,793	-	-	-	-	-
430000 - Intergovernmental	13,793	-	-	-	-	-
440000 - Charges for Service						
445000 - Fees-Transportation						
445310 - Parking Violations	321,737	311,708	-	-	-	-
445320 - Parking Garage Permit	152,604	166,976	191,047	121,072	165,699	137,308
445330 - Parking Garage Hourly	275,429	355,690	278,227	137,397	145,957	135,539
445340 - Paid Parking Stations	31,779	19,139	7,901	4,362	-	297
445350 - Surface Parking Lots	46,130	17,589	28,706	11,589	25,280	16,689
445360 - Encro, Obstr, Occup Perm	24,631	14,375	10,556	12,064	25,253	15,763
445370 - Boot Fees	12,650	11,750	-	-	-	-
445380 - Permits-City Employees	12,233	11,652	10,150	10,062	8,431	7,774
445390 - Permits-County Employees	70,080	34,360	-	32,540	30,740	33,700
445395 - Permits-Residential Parking	13,610	15,485	17,540	10,970	12,780	9,000
445400 - Proximity Cards Deposits	2,037	1,639	(5,485)	580	20	32
445410 - Admin Fee-Court Hearings	17,700	5,991	4,725	2,250	3,000	2,350
445000 - Fees-Transportation	980,620	966,354	543,367	342,886	417,160	358,453
459000 - Other Charges for Service						
459040 - Collection Fees	7,849	7,387	6,985	6,198	13,123	6,943
459999 - Other Charges for Service	-	1,567	-	-	-	-
459000 - Other Charges for Service	7,849	8,954	6,985	6,198	13,123	6,943
440000 - Charges for Service	988,470	975,307	550,352	349,084	430,283	365,396
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	9,140	12,752	12,505	12,739	3,595	5,734
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,232	(13,865)	21,010	9,195	(2,140)	(53,304)
461000 - Interest Revenue	15,371	(1,113)	33,515	21,934	1,454	(47,570)
460000 - Earnings on Investments	15,371	(1,113)	33,515	21,934	1,454	(47,570)
470000 - Miscellaneous						
472000 - Rents						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
472999 - Other Rents & Use Charges	21,689	22,296	23,054	23,676	24,126	-
472000 - Rents	21,689	22,296	23,054	23,676	24,126	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	221	565	-	-	-	-
479100 - Cash - Short or Long	4,536	539	(293)	33	(2)	(121)
479999 - Other Miscellaneous Revenue	5,156	4,948	4,262	29,531	24,852	24,379
479000 - Other Miscellaneous	9,913	6,052	3,969	29,563	24,850	24,259
470000 - Miscellaneous	31,602	28,348	27,023	53,240	48,976	24,259
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	14,931	353,677	-	13,284	143,028	374,589
491292 - Transfer from Fund 292	-	-	-	-	-	-
491000 - Transfers from Funds	14,931	353,677	-	13,284	143,028	374,589
490000 - Transfers	14,931	353,677	-	13,284	143,028	374,589
400000 REVENUES	1,064,167	1,356,220	1,039,337	688,174	1,030,415	993,130
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	252,027	255,990	308,406	290,414	202,145	274,684
511020 - Salaries-Hourly	35,244	18,505	14,397	23,606	24,328	21,936
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	1,822	675	2,292	761	561	1,026
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	4,674	-	1,760	4,586	-	606
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	293,768	275,170	326,854	319,367	227,034	298,252
512000 - Benefits						
512010 - Health Insurance	59,385	61,596	66,793	54,197	36,181	49,525
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	3,073	3,350	3,633	3,278	2,167	2,880
512030 - Retirement Contributions	14,225	15,663	19,835	18,414	12,383	16,159
512040 - GERP	1,222	1,756	-	-	-	-
512050 - Social Security & Medicare	21,100	19,853	23,254	22,793	16,243	21,443
512060 - Workers Compensation	4,564	5,198	3,414	2,625	2,048	2,223
512070 - Employees Group Life Ins	361	343	464	387	272	235
512080 - Long-term Disability	1,129	1,185	1,695	1,616	1,121	1,271
512000 - Benefits	105,061	108,944	119,089	103,309	70,415	93,735
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
519060 - Taxable Employee Recognition	79	88	-	-	125	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	79	88	-	-	125	-
510000 - Personnel Services	398,907	384,202	445,944	422,676	297,573	391,987
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	24,505	36,115	47,668	49,812	41,248	90,995
521120 - Design Services	-	-	-	-	-	-
521130 - Engineering Services	-	2,900	17,200	-	-	-
521180 - Collections Services	7,612	8,757	5,122	6,093	12,740	11,863
521210 - Consulting Services	-	-	-	3,060	-	-
521240 - Security Services	73,118	91,035	103,988	106,501	103,462	118,323
521320 - Education & Training Services	-	-	228	517	-	-
521370 - Contractual Labor	-	-	3,102	9,424	-	-
521000 - Professional & Technical	105,235	138,807	177,308	175,407	157,450	221,182
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	34,716	5,653	12,010	13,600	860	132
529000 - Other Prof & Tech Services	34,716	5,653	12,010	13,600	860	132
520000 - Purchased Prof & Tech Services	139,951	144,460	189,317	189,007	158,310	221,314
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	76	699	710	693	751	564
531030 - Wastewater Services	-	-	-	-	206	254
531040 - Storm Drainage Services	2,467	3,315	3,356	3,562	3,428	2,742
531060 - Electricity	13,579	15,977	15,656	15,794	15,946	12,738
531000 - Utility Services	16,122	19,990	19,723	20,049	20,330	16,297
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	4,933	4,556	5,259	5,941	3,199	10,572
533310 - Hardware Maint & Support Serv	2,428	-	38,436	19,432	13,508	19,168
533320 - Software Maint & Support Serv	-	-	103,131	89,526	112,963	38,933
533340 - Maintenance Contracts	31,661	107,404	88,546	91,189	71,915	83,120
533999 - Other Repair & Maint Serv	135,135	15,418	29,177	2,646	17,357	4,826
533000 - Repair & Maintenance Services	174,157	127,378	264,549	208,734	218,942	156,620
534000 - Rental Services						
534010 - Office & Bldg Rental Services	85	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-
534000 - Rental Services	85	-	-	-	-	-
530000 - Purchased Property Services	190,364	147,368	284,272	228,782	239,272	172,917
540000 - Other Purchased Services						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
541000 - Insurance						
541020 - Employees Liability Insurance	733	755	891	924	769	732
541030 - Auto Liab, Comp & Collision	123	127	270	279	494	1,272
541040 - Physical Property Insurance	6,540	6,736	6,926	7,254	247	439
	<u>7,397</u>	<u>7,619</u>	<u>8,087</u>	<u>8,457</u>	<u>1,510</u>	<u>2,443</u>
542000 - Communication Services						
542010 - Telephone Services	4,514	6,646	4,458	3,679	3,251	3,397
542020 - Cell Phones Services	4,538	8,336	5,280	3,534	4,555	1,910
	<u>9,052</u>	<u>14,982</u>	<u>9,738</u>	<u>7,212</u>	<u>7,806</u>	<u>5,307</u>
543000 - Internal Admin Services						
543010 - Internal Investment Services	26	25	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,071	1,109	1,152	1,173	1,035	1,058
	<u>1,097</u>	<u>1,134</u>	<u>1,152</u>	<u>1,173</u>	<u>1,035</u>	<u>1,058</u>
544000 - Employee Travel						
544010 - Mileage	18	-	218	160	21	83
544020 - Conference and Travel	1,055	4,566	2,592	2,705	199	3,645
	<u>1,073</u>	<u>4,566</u>	<u>2,811</u>	<u>2,865</u>	<u>220</u>	<u>3,728</u>
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	3,457	5,938	1,385	5,656	5,694	8,109
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	3,548	6,186	2,630	1,194	3,481	2,333
549210 - Dues & Subscription Services	502	-	595	695	-	-
549230 - Advertising Services	-	-	665	4,435	-	-
	<u>7,507</u>	<u>12,124</u>	<u>5,275</u>	<u>11,980</u>	<u>9,175</u>	<u>10,441</u>
549000 - Other Purchased Services	<u>26,126</u>	<u>40,424</u>	<u>27,063</u>	<u>31,686</u>	<u>19,746</u>	<u>22,977</u>
540000 - Other Purchased Services						
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	380	654	217	473	545	1,293
	<u>380</u>	<u>654</u>	<u>217</u>	<u>473</u>	<u>545</u>	<u>1,293</u>
555000 - Office & Related Supplies						
555010 - Office Supplies	3,508	2,282	1,216	1,264	610	327
555020 - Office Equipment	138	157	502	9,167	-	-
555060 - Computer Hardware	-	2,490	4,237	5,644	-	1,157
555070 - Computer Software	-	156	348	659	-	152
	<u>3,646</u>	<u>5,085</u>	<u>6,302</u>	<u>16,735</u>	<u>610</u>	<u>1,635</u>
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	211	-	-	-	-	-
	<u>211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	297	175	312	-	134
559020 - Food & Related Supplies	154	438	713	48	-	118

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
559090 - Clothing Supplies	4,512	195	866	-	903	516
559110 - Signage Supplies	-	-	2,139	-	153	278
559150 - Procurement Card Default	-	-	-	-	-	90
559160 - Equipment, Non Office	-	-	-	133	-	1,099
559999 - Other Supplies	3,871	8,182	3,627	1,423	2,982	1,755
559000 - Other Supplies	8,538	9,112	7,519	1,915	4,038	3,988
550000 - Supplies	12,774	14,851	14,039	19,123	5,193	6,916
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	-	-	3,544	-	-	-
562000 - Buildings	-	-	3,544	-	-	-
565000 - Vehicles & Equipment						
565040 - Motor Vehicles and Accessories	-	-	-	52,074	-	-
565000 - Vehicles & Equipment	-	-	-	52,074	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	53,104	56,956	84,917	6,186	-	-
569000 - Other Capital Outlay	53,104	56,956	84,917	6,186	-	-
560000 - Capital Outlay	53,104	56,956	88,461	58,260	-	-
570000 - Other						
572000 - Bad Debt Expense						
572020 - NSF write-offs	35	110	100	25	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	35	110	100	25	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	180	-	-	-
579000 - Other	-	-	180	-	-	-
570000 - Other	35	110	280	25	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	36,785	37,816	19,202	19,828	46,087	26,288
591273 - Transfer to Fund 273	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	20,174	-
591602 - Transfer to Fund 602	6,677	6,814	7,021	7,193	6,420	4,489
591000 - Transfers to Funds	43,462	44,630	26,223	27,021	72,682	30,777
590000 - Transfers	43,462	44,630	26,223	27,021	72,682	30,777
500000 EXPENDITURES	864,723	833,001	1,075,599	976,581	792,776	846,887
Total : 00294 - Parking Fund	199,444	523,218	(36,261)	(288,407)	237,640	146,243

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00300 - Timberline/Prospect SID #94						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	879	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,589	-	-	-	-	-
461000 - Interest Revenue	2,469	-	-	-	-	-
460000 - Earnings on Investments	2,469	-	-	-	-	-
470000 - Miscellaneous						
471000 - Assessments						
471010 - Special Assessments	4,985	-	-	-	-	-
471020 - Penalties/Interest-Spec Asmnt	2,069	-	-	-	-	-
471000 - Assessments	7,054	-	-	-	-	-
470000 - Miscellaneous	7,054	-	-	-	-	-
400000 REVENUES	9,523	-	-	-	-	-
500000 EXPENDITURES						
570000 - Other						
579000 - Other						
579080 - Developer Repayments	76,241	-	-	-	-	-
579000 - Other	76,241	-	-	-	-	-
570000 - Other	76,241	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-
500000 EXPENDITURES	76,241	-	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	(66,718)	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00304 - Capital Leasing Corp Fund						
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	2,218	1,815	1,392	-	491	-
472000 - Rents	2,218	1,815	1,392	-	491	-
470000 - Miscellaneous	2,218	1,815	1,392	-	491	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	2,669,447	90,541	94,984	-	513,045	478,093
491250 - Transfer from Fund 250	375,000	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,213,806	-	-	-	-	-
491292 - Transfer from Fund 292	108,736	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-
491000 - Transfers from Funds	4,366,990	90,541	94,984	-	513,045	478,093
490000 - Transfers	4,366,990	90,541	94,984	-	513,045	478,093
400000 REVENUES	4,369,208	92,355	96,376	-	513,536	478,093
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	2,650	-	1,815	3,315	2,399
521040 - Financial Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	-	2,650	-	1,815	3,315	2,399
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	3,300	-	-	-	-	-
529000 - Other Prof & Tech Services	3,300	-	-	-	-	-
520000 - Purchased Prof & Tech Services	3,300	2,650	-	1,815	3,315	2,399
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	4,119,392	1,072,402	-	-	-	-
581020 - Interest	249,816	112,914	282,689	538,843	510,221	478,093
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	4,369,208	1,185,316	282,689	538,843	510,221	478,093
580000 - Debt & Other Uses	4,369,208	1,185,316	282,689	538,843	510,221	478,093
500000 EXPENDITURES	4,372,508	1,187,966	282,689	540,658	513,536	480,492
Total : 00304 - Capital Leasing Corp Fund	(3,300)	(1,095,611)	(186,313)	(540,658)	-	(2,399)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00400 - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431350 - CO Department of Wildlife	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	183,750	(13,288)	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	375,000	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	150,000	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	183,750	136,712	-	-	375,000	-
432000 - Capital Grants/Contributions						
432110 - FHWA - CMAQ	886,745	128,679	40,126	325,729	117,772	-
432120 - FHWA - Surface Transport Proj	-	147,002	2,133,512	498,767	-	-
432130 - FHWA - Planning/Construction	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	1,477,512	1,762,013	90,000	612,961
432610 - Great Outdoors Colorado	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-
432630 - CDOT Grants - State	-	43,797	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	1,651,553	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	4,636	-	328,906	5,102
432999 - Other Int Govt Cap Grants/Cont	162,055	412,242	17,141	-	-	265,372
432000 - Capital Grants/Contributions	2,700,353	731,721	3,672,927	2,586,509	536,678	883,434
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	360,638	372,627	-	-	-	-
439000 - Other Intergovernmental	360,638	372,627	-	-	-	-
430000 - Intergovernmental	3,244,741	1,241,059	3,672,927	2,586,509	911,678	883,434
445000 - Fees-Transportation						
445020 - Payment in Lieu of Development	-	-	38,950	-	-	-
445000 - Fees-Transportation	-	-	38,950	-	-	-
440000 - Charges for Service	-	-	38,950	-	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	129,911	115,162	62,801	90,791	41,347	30,113
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
461030 - Unrealized Gain/Loss on Value	135,796	61,811	131,417	(532,129)	(69,985)	(217,709)
461000 - Interest Revenue	265,707	176,973	194,218	(441,338)	(28,638)	(187,596)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	(19,010)	(478)	-	-	-	-
469000 - Other Earnings on Investments	(19,010)	(478)	-	-	-	-
460000 - Earnings on Investments	246,697	176,495	194,218	(441,338)	(28,638)	(187,596)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	1,561,510	112,813	355,300	500,000	-	-
473080 - DDA Contributions	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	77,345	-	2,600	81,651	-	-
473260 - Misc Development Charges	-	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-
473000 - Contributions & Donations	1,638,854	112,813	357,900	581,651	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	40,480	28,050	7,908	12,935
479000 - Other Miscellaneous	-	-	40,480	28,050	7,908	12,935
470000 - Miscellaneous	1,638,854	112,813	398,380	609,701	7,908	12,935
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	2,736,731	309,075	-	-	3,925,000	-
491250 - Transfer from Fund 250	1,943,358	11,223	15,629	10,580	93,445	1,834,614
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	46,584	2,507
491255 - Transfer from Fund 255	2,039,835	307,455	1,043,297	455,465	724,041	2,180,596
491270 - Transfer from Fund 270	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-
491272 - Transfer from Fund 272	20,182	341,090	-	44,618	-	-
491273 - Transfer from Fund 273	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-
491275 - Transfer from Fund 275	401	11,260	149,045	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	345,486	296,881	172,983
491291 - Transfer from Fund 291	161,549	104,839	116,560	(14,000)	1,273,784	65,813
491292 - Transfer from Fund 292	411,978	56,751	90,717	274,989	4,315	37,554
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 2017	May 2018	May 2019	May 2020	May 2021	May 2022
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	7,314,033	1,141,693	1,415,247	1,117,139	6,364,050	4,294,067
490000 - Transfers	7,314,033	1,141,693	1,415,247	1,117,139	6,364,050	4,294,067
400000 REVENUES	12,444,326	2,672,060	5,719,722	3,872,011	7,254,997	5,002,840
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	246,287	181,416	215,945	223,106	210,172	217,074
511020 - Salaries-Hourly	4,908	10,357	5,419	18,971	2,154	872
511030 - Salaries-Contractual	19,620	13,407	-	-	6,493	2,426
511040 - Salaries-Overtime	34,999	2,558	318	1,964	2,577	5,080
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	-	77	338	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	305,814	207,738	221,759	244,379	221,396	225,452
512000 - Benefits						
512010 - Health Insurance	37,667	26,720	28,806	27,041	27,785	28,427
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	1,973	1,434	1,567	1,633	1,664	1,653
512030 - Retirement Contributions	14,980	11,355	14,324	14,857	13,838	12,806
512040 - GERP	1,665	-	-	-	-	-
512050 - Social Security & Medicare	22,053	14,733	15,628	17,210	15,766	16,062
512060 - Workers Compensation	2,630	1,620	1,290	1,442	2,037	2,392
512070 - Employees Group Life Ins	399	271	339	309	294	185
512080 - Long-term Disability	1,135	838	1,196	1,236	1,164	999
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	82,503	56,973	63,152	63,730	62,548	62,523

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
510000 - Personnel Services	388,316	264,711	284,910	308,108	283,945	287,974
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	280,845	19,442	-	-
521050 - Marketing Services	-	-	120	-	-	-
521110 - Architectural Services	4,706	2,838	-	-	-	-
521120 - Design Services	164,829	838,722	1,995,922	542,403	1,088,946	684,409
521130 - Engineering Services	-	-	1,012	-	-	-
521140 - Project Management Services	7,901	46,434	25,079	15,438	17,139	27,951
521150 - Surveying Services	1,000	-	2,455	5,150	-	-
521160 - Testing Services	31,075	8,148	18,116	3,565	25,356	12,290
521170 - Utility Locate/Relocation Serv	10,000	109,982	600	4,800	-	22,946
521210 - Consulting Services	178,913	78,601	99,145	93,318	69,662	237,155
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	15,828	14,475	1,529	2,715	22,302	16,811
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	5,600	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	414,251	1,099,200	2,430,424	686,830	1,223,404	1,001,560
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	88,193	237,813	82,041	84,701	176,218	127,149
529000 - Other Prof & Tech Services	88,193	237,813	82,041	84,701	176,218	127,149
520000 - Purchased Prof & Tech Services	502,444	1,337,013	2,512,466	771,531	1,399,622	1,128,709
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	912	2,205	1,236	29,641	943	908
531020 - Raw Water Rental	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	734	86	-	-	-	-
531060 - Electricity	1,141	672	979	621	1,245	893
531070 - Heating Fuel	-	-	-	-	-	-
531000 - Utility Services	2,787	2,962	2,215	30,262	2,189	1,801
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533020 - Traffic Control Services	15,625	2,192	-	180,871	-	(10,939)
533110 - Building Maintenance Services	2,492	180	884	-	-	-
533120 - Electrical Services	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
533130 - Plumbing Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	711	807	-	-	-	-
533260 - Land Maintenance Services	64,544	31,487	26,055	88,806	4,943	3,490
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	17,223	-	1,395	-	-	-
533000 - Repair & Maintenance Services	100,595	34,666	28,334	269,677	4,943	(7,448)
535000 - Construction Services						
535010 - Construction Services	123,622	(2,471)	178,695	(66,147)	70	-
535020 - Street Construction Services	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-
535000 - Construction Services	123,622	(2,471)	178,695	(66,147)	70	-
539000 - Other Property Services						
539999 - Other Property Services	124,667	9,316	58,217	1,720	1,105	-
539000 - Other Property Services	124,667	9,316	58,217	1,720	1,105	-
530000 - Purchased Property Services	351,670	44,473	267,461	235,511	8,307	(5,647)
542000 - Communication Services						
542010 - Telephone Services	437	397	89	-	-	-
542020 - Cell Phones Services	275	-	225	375	-	-
542000 - Communication Services	712	397	314	375	-	-
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	868	-
544020 - Conference and Travel	1,237	404	-	526	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	1,237	404	-	526	868	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	344	63	50	90	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	1,032	2,368	2,700	1,010	-	1,989
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	334	203	-	105	54	-
549360 - Traffic Signal Projects	20,589	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-
549999 - Other Purchased Services	-	28	-	26	-	-
549000 - Other Purchased Services	22,299	2,661	2,750	1,232	54	1,989
540000 - Other Purchased Services	24,248	3,462	3,064	2,133	922	1,989
550000 - Supplies						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	18	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-
551040 - Tools & Related Supplies	2,116	366	3,724	181	300	-
551000 - Vehicle & Equipment Supplies	2,134	366	3,724	181	300	-
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	17,586	-	-	-	-
552020 - Vegetation Supplies	2,049	19,052	2,453	7,844	2,670	7,055
552030 - Maintenance Materials	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	2,049	36,638	2,453	7,844	2,670	7,055
555000 - Office & Related Supplies						
555010 - Office Supplies	237	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	-	-	4,944	100	-	-
555050 - Communication Supplies	-	-	2,209	-	-	323
555060 - Computer Hardware	330	-	-	-	-	-
555070 - Computer Software	-	23	6,500	-	-	-
555000 - Office & Related Supplies	567	23	13,653	100	-	323
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	390	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	-
559025 - Food & Related for Programs	-	-	-	-	-	-
559030 - Educational Programs	-	683	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	-	123	161	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-
559999 - Other Supplies	-	3,109	-	-	-	-
559000 - Other Supplies	390	3,916	161	-	-	-
550000 - Supplies	5,139	40,943	19,990	8,126	2,970	7,378
560000 - Capital Outlay						
561000 - Land						
561010 - Land	211,076	-	135	-	1,568	150

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
561020 - Right of Way	375,201	690,994	97,641	54,413	377,720	60,847
561030 - Easements	-	-	-	-	4,800	-
561040 - Water Rights	-	-	-	-	-	155
561000 - Land	586,277	690,994	97,776	54,413	384,088	61,152
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	9,759	-	-	-	-	-
562000 - Buildings	9,759	-	-	-	-	-
563000 - Infrastructure						
563010 - Infrastructure	24,320	1,368,646	(4,469)	(6,000)	(6,000)	1,900
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	6,597,667	1,396,611	7,199,747	5,972,924	6,108,015	2,616,288
563000 - Infrastructure	6,621,986	2,765,257	7,195,278	5,966,924	6,102,015	2,618,188
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	-	-	-	-	41,500	-
564000 - Improvements Other Than Bldg	-	-	-	-	41,500	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	12,074	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	12,074	-	-	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	(29,594)	10,224	63,026	261,231	310,368	177,166
569000 - Other Capital Outlay	(29,594)	10,224	63,026	261,231	310,368	177,166
560000 - Capital Outlay	7,188,429	3,478,549	7,356,080	6,282,568	6,837,971	2,856,506
570000 - Other						
572000 - Bad Debt Expense						
572030 - Bad Debt Expense - Misc AR	-	15,294	-	-	-	-
572000 - Bad Debt Expense	-	15,294	-	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
570000 - Other	-	15,294	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	37,500	37,500	16,403	16,805	16,000	16,000
591251 - Transfer to Fund 251	-	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-
591273 - Transfer to Fund 273	158,787	83,100	204,640	70,540	-	-
591274 - Transfer to Fund 274	50,000	50,000	50,000	50,000	50,000	-
591275 - Transfer to Fund 275	7,500	7,500	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-
591292 - Transfer to Fund 292	43,000	36,000	35,000	16,000	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-
591000 - Transfers to Funds	296,787	214,100	306,043	153,345	66,000	16,000
590000 - Transfers	296,787	214,100	306,043	153,345	66,000	16,000
500000 EXPENDITURES	8,757,034	5,398,544	10,750,014	7,761,322	8,599,736	4,292,909
Total : 00400 - Capital Projects Fund	3,687,292	(2,726,484)	(5,030,292)	(3,889,310)	(1,344,739)	709,931

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00500 - Golf Fund						
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443390 - Recreation-Miscellaneous	3,213	3,400	2,400	1,310	1,600	500
443000 - Fees-Cult., Park, Rec, Nat. A.	3,213	3,400	2,400	1,310	1,600	500
455000 - Fees-Golf						
455010 - Greens Fees - Collindale	254,905	273,357	256,915	190,144	296,104	16,975
455020 - Tournaments - Collindale	2,000	4,053	4,600	-	1,950	-
455030 - Cart Rentals - Collindale	67,260	72,392	58,788	38,778	71,469	3,703
455040 - Concessions - Collindale	30,412	32,021	20,965	4,230	20,020	24,657
455050 - Surcharge - Collindale	-	-	-	-	-	-
455060 - Driving Range - Collindale	79,782	82,573	84,495	19,373	109,057	12,104
455110 - Greens Fees - City Park 9	145,295	139,589	140,545	83,329	165,139	12,010
455120 - Tournaments - City Park 9	-	-	-	1,220	2,680	-
455130 - Cart Rentals - City Park 9	27,760	25,263	25,339	14,718	33,648	365
455140 - Concession - City Park 9	-	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-
455160 - Driving Range - City Park 9	27,914	28,903	29,309	5,188	48,471	4,771
455210 - Green Fees - Southridge	264,495	247,172	232,988	161,907	254,692	20,223
455220 - Tournaments - Southridge	-	5,776	8,504	-	400	-
455230 - Cart Rentals - Southridge	79,190	79,003	69,258	45,690	83,960	5,303
455240 - Concessions - Southridge	1,450	962	1,434	4,661	(555)	-
455250 - Surcharge - Southridge	-	-	-	-	-	-
455260 - Driving Range - Southridge	28,947	30,752	29,242	7,685	44,918	6,463
455410 - Golf Passes	199,399	205,177	235,893	182,009	246,112	41,383
455420 - Prepaid Green/Cart Fees	66,979	51,374	51,994	29,697	59,380	(197,541)
455000 - Fees-Golf	1,275,788	1,278,364	1,250,268	788,627	1,437,445	(49,585)
440000 - Charges for Service	1,279,001	1,281,764	1,252,668	789,937	1,439,045	(49,085)
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	5,623	6,977	8,824	10,015	6,405	7,922
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	12,162	1,523	14,605	5,384	(7,446)	(52,065)
461000 - Interest Revenue	17,785	8,500	23,429	15,399	(1,041)	(44,144)
460000 - Earnings on Investments	17,785	8,500	23,429	15,399	(1,041)	(44,144)
470000 - Miscellaneous						
472000 - Rents						
472030 - House Rental	5,950	6,030	6,075	1,298	6,750	6,953
472040 - Advertising Rents	20,000	18,000	16,000	13,000	-	-
472000 - Rents	25,950	24,030	22,075	14,298	6,750	6,953
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
473140 - Sponsorship Events/Programs	-	-	-	-	-	11,500
473000 - Contributions & Donations	-	-	-	-	-	11,500
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	300
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	-	49	7	(1)	-	30
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,734	4,487	3,991	4,813	1,355	4,502
479000 - Other Miscellaneous	2,734	4,536	3,998	4,812	1,355	4,832
470000 - Miscellaneous	28,684	28,566	26,073	19,110	8,105	23,285
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	3,000	2,100	-	-	-
489000 - Other Financing Sources	-	3,000	2,100	-	-	-
480000 - Other Financing Sources	-	3,000	2,100	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-
400000 REVENUES	1,325,471	1,321,831	1,304,271	824,446	1,446,108	(69,944)
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	298,637	269,168	260,419	300,083	277,065	303,819
511020 - Salaries-Hourly	55,635	58,520	57,590	34,123	34,787	52,064
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	3,936	1,585	3,285	472	4,092	219
511070 - Termination Pay	19	314	43	12,817	299	5,304
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	358,227	329,587	321,337	347,494	316,243	361,406
512000 - Benefits						
512010 - Health Insurance	52,980	49,382	48,893	47,950	45,300	50,323
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	2,761	2,686	2,588	2,899	2,712	2,926
512030 - Retirement Contributions	11,675	11,429	12,592	16,096	15,399	17,034
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	14,103	11,140	8,521	5,314	5,183	5,331
512041 - GERP Supplemental Charges	5,879	23,515	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512050 - Social Security & Medicare	25,803	23,673	23,114	25,048	22,708	25,828
512060 - Workers Compensation	5,657	4,954	3,874	4,180	3,365	4,168
512070 - Employees Group Life Ins	454	368	393	406	374	255
512080 - Long-term Disability	1,375	1,230	1,443	1,658	1,530	1,389
512000 - Benefits	120,687	128,376	124,937	127,072	120,092	130,773
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	245	-	293	98	660	75
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	245	-	293	98	660	75
510000 - Personnel Services	479,158	457,963	446,566	474,663	436,994	492,254
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	12,448	13,671	16,690	7,418	22,145	32,967
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	1,435	3,375	16,544	2,199	6,279	1,570
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	30,663	2,910	-
521210 - Consulting Services	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	36
521240 - Security Services	2,284	2,562	2,461	3,857	2,839	1,494
521260 - Language Access Services	-	-	-	-	-	160
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521330 - Employee Testing	-	-	63	32	-	5,213
521360 - Disposal of Hazardous Material	-	-	-	-	-	33
521370 - Contractual Labor	186,331	163,936	153,335	153,935	158,255	390,305
521000 - Professional & Technical	202,498	183,543	189,093	198,104	192,428	431,778
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	100	305	403	2,320	3,338	1,195
529000 - Other Prof & Tech Services	100	305	403	2,320	3,338	1,195
520000 - Purchased Prof & Tech Services	202,598	183,848	189,495	200,424	195,767	432,974
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	2,141	2,434	2,979	2,251	2,839	3,038
531020 - Raw Water Rental	-	-	48,788	52,887	61,714	-
531030 - Wastewater Services	2,015	2,222	2,108	1,914	2,583	2,219
531040 - Storm Drainage Services	3,606	3,641	3,800	3,774	3,789	3,789
531050 - Natural Gas	12,068	10,999	12,030	12,439	12,173	19,972
531060 - Electricity	35,870	36,314	39,365	39,527	41,965	46,777
531070 - Heating Fuel	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
531000 - Utility Services	55,700	55,609	109,070	112,792	125,063	75,796
532000 - Cleaning Services						
532010 - Solid Waste Services	2,322	3,341	2,316	2,164	836	957
532020 - Recycling Services	771	2,180	1,468	810	1,778	1,473
532050 - Janitorial Services	-	-	-	-	195	-
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	3,092	5,520	3,784	2,973	2,808	2,430
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533110 - Building Maintenance Services	447	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	3,214	395
533130 - Plumbing Services	-	-	-	-	-	165
533140 - Clubhouse Maintenance Services	11,468	11,984	27,793	11,355	19,132	23,465
533250 - Vehicle Repair Services	14,128	6,041	14,131	7,172	7,332	6,650
533260 - Land Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	7,770	-	-	-
533320 - Software Maint & Support Serv	3,564	(3,047)	3,564	3,669	3,799	350
533340 - Maintenance Contracts	1,404	3,040	3,040	2,400	750	6,770
533999 - Other Repair & Maint Serv	3,045	13,354	11,517	6,094	15,898	14,130
533000 - Repair & Maintenance Services	34,056	31,372	67,814	30,690	50,125	51,925
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	2,095	-	-	-	-	-
534050 - Other Rental Services	297	-	-	-	-	-
534000 - Rental Services	2,392	-	-	-	-	-
535000 - Construction Services						
535010 - Construction Services	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	95,241	92,502	180,668	146,456	177,996	130,151
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	2,461	2,535	1,304	1,351	3,690	4,257
541030 - Auto Liab, Comp & Collision	1,057	1,089	35	37	958	1,980
541040 - Physical Property Insurance	2,946	3,035	3,326	3,484	1,388	2,466
541000 - Insurance	6,464	6,658	4,665	4,871	6,035	8,703
542000 - Communication Services						
542010 - Telephone Services	4,186	4,007	3,983	3,904	3,662	3,132
542020 - Cell Phones Services	1,445	2,258	2,164	2,248	2,147	2,299
542000 - Communication Services	5,631	6,266	6,148	6,152	5,809	5,431
543000 - Internal Admin Services						
543010 - Internal Investment Services	54	55	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
543050 - Admin Services to General Fund	65,661	67,302	65,235	66,866	63,111	65,800
543060 - E-Mail & PDA Admin Services	839	869	1,006	919	811	827
543062 - MIS Services	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	66,554	68,226	66,241	67,785	63,922	66,627
544000 - Employee Travel						
544010 - Mileage	19	55	7	-	-	-
544020 - Conference and Travel	300	608	510	444	1,280	310
544000 - Employee Travel	319	662	517	444	1,280	310
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	5,249	2,333	7,198	4,937	3,975	8,275
549110 - Postage & Freight Services	-	-	-	638	97	23
549210 - Dues & Subscription Services	3,026	2,172	2,712	4,011	7,332	4,893
549230 - Advertising Services	-	87	199	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	8,275	4,592	10,109	9,586	11,404	13,191
540000 - Other Purchased Services	87,243	86,404	87,680	88,840	88,449	94,263
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	7,913	8,086	7,892	4,976	9,170	10,318
551020 - Vehicle Parts	2,316	2,475	751	1,543	176	1,394
551030 - Machinery & Equipment Parts	17,619	16,094	25,672	17,551	20,046	21,419
551040 - Tools & Related Supplies	7,995	7,354	8,326	1,968	3,212	4,494
551999 - Other Vehicle & Equip Supplies	-	441	560	-	-	-
551000 - Vehicle & Equipment Supplies	35,843	34,450	43,202	26,038	32,604	37,626
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	33,320	37,465	33,771	34,376	8,750	36,362
552020 - Vegetation Supplies	2,794	4,507	2,807	2,948	5,413	18,443
552030 - Maintenance Materials	1,002	1,691	2,166	2,813	10,236	6,487
552050 - Paint & Painting Supplies	75	635	336	315	762	239
552060 - Plumbing & Irrigation Supplies	24,547	16,452	34,220	25,434	18,500	21,587
552070 - Lumber Supplies	494	18	237	216	1,556	-
552080 - Electrical Parts	108	-	-	-	39	-
552090 - Shop Supplies	3,704	2,164	4,743	8,254	2,128	2,928
552999 - Other Land & Bldg Supplies	3,831	8,611	78	3,468	4,291	4,531
552000 - Land & Building Maint Supplies	69,874	71,543	78,358	77,824	51,674	90,576
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	2,770	812	3,349	3,497	3,931	7,239
553020 - Concrete & Asphalt	645	32	63	175	236	5,500
553030 - De-icing Supplies	-	-	-	158	-	65
553000 - Infrastructure Maint Supplies	3,415	844	3,412	3,829	4,167	12,804

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
555000 - Office & Related Supplies						
555010 - Office Supplies	1,320	1,559	1,722	804	1,197	1,555
555020 - Office Equipment	-	-	-	-	-	27
555030 - Furniture	-	-	-	-	-	-
555050 - Communication Supplies	-	312	38	-	-	30
555060 - Computer Hardware	135	5,876	2,113	638	-	338
555070 - Computer Software	483	3,098	-	-	21	185
555000 - Office & Related Supplies	1,938	10,845	3,872	1,442	1,218	2,136
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	1,291	2,180	2,637	906	2,118	1,356
556020 - Safety Shoes	452	440	989	367	295	973
556000 - Health & Safety Supplies	1,743	2,619	3,625	1,273	2,413	2,329
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	26,780	22,229	27,912	40,501	27,723	65,178
558000 - Chemical Supplies	26,780	22,229	27,912	40,501	27,723	65,178
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	442	334	623	468	289	899
559020 - Food & Related Supplies	24	-	37	-	-	48
559060 - Books & Periodicals	66	-	-	-	390	-
559080 - Janitorial Supplies	1,070	1,685	1,242	722	93	1,003
559090 - Clothing Supplies	2,635	1,468	1,407	1,541	5,142	2,539
559110 - Signage Supplies	476	189	-	-	450	82
559130 - Recreation Supplies	-	-	-	-	-	-
559999 - Other Supplies	1,714	1,918	844	10,434	85	1,817
559000 - Other Supplies	6,426	5,595	4,153	13,165	6,449	6,388
550000 - Supplies	146,019	148,125	164,535	164,071	126,249	217,038
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	26,246	-	-	55,600	71,791	-
564000 - Improvements Other Than Bldg	26,246	-	-	55,600	71,791	-
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	9,999	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	9,999	-	-
560000 - Capital Outlay	26,246	-	-	65,599	71,791	-
572000 - Bad Debt Expense						
572020 - NSF write-offs	-	-	-	-	-	260
572000 - Bad Debt Expense	-	-	-	-	-	260
579000 - Other						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	260
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	309,799	357,005	148,015	133,109	123,978	145,409
581020 - Interest	21,646	17,203	13,222	14,128	9,610	9,014
581030 - Bond Amortization	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	331,445	374,208	161,238	147,236	133,588	154,423
580000 - Debt & Other Uses	331,445	374,208	161,238	147,236	133,588	154,423
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591602 - Transfer to Fund 602	6,677	6,814	10,271	10,523	7,965	6,196
591603 - Transfer to Fund 603	18,772	20,005	18,312	18,612	19,132	20,724
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	25,449	26,819	28,583	29,135	27,098	26,920
590000 - Transfers	25,449	26,819	28,583	29,135	27,098	26,920
500000 EXPENDITURES	1,393,399	1,369,871	1,258,765	1,316,424	1,257,930	1,548,283
Total : 00500 - Golf Fund	(67,928)	(48,040)	45,505	(491,978)	188,178	(1,618,226)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
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	-
439000 - Other Intergovernmental						
439050 - QECB Tax Credit Rebate	-	92,857	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-
439000 - Other Intergovernmental	-	92,857	-	-	-	-
430000 - Intergovernmental	-	92,857	-	-	-	-
451000 - Fees-Light and Power						
451010 - Residential Sales	18,231,966	18,997,404	19,359,773	20,742,662	22,571,380	22,547,166
451020 - Commercial Sales	15,084,376	15,165,729	15,648,656	15,427,479	15,902,310	16,995,707
451030 - Industrial Sales	11,480,614	11,782,409	11,840,885	11,951,264	11,832,548	12,186,604
451110 - WindPower - Residential	55,982	55,111	53,830	38,126	35,061	33,962
451120 - WindPower - Commercial	80,666	76,804	72,897	47,764	28,883	33,541
451130 - WindPower - 100% Industrial	-	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-	-
451210 - Renewables - Residential	331,937	345,874	352,103	377,255	410,700	411,168
451220 - Renewables - Commercial	274,455	275,943	284,800	280,745	289,381	309,346
451230 - Renewables - Industrial	209,021	214,516	215,580	217,590	215,429	221,875
451240 - Renewables - Traffic	281	281	290	324	338	346
451310 - Demand Side Mgmt-Residential	513,168	534,720	544,320	583,009	635,882	633,724
451320 - Demand Side Mgmt-Commercial	424,315	426,620	440,301	434,039	447,392	478,229
451330 - Demand Side Mgmt-Industrial	323,144	331,639	333,285	336,392	333,050	343,016
451400 - Traffic Lighting	15,407	15,407	15,952	17,868	18,509	18,968
451420 - EV Charging Stations	-	864	1,290	684	1,435	2,614
451500 - PILOTS - L & P Customers	2,821,400	2,893,354	2,948,656	3,026,489	3,164,288	3,252,034
451999 - Other Light & Power	-	-	-	-	-	-
451000 - Fees-Light and Power	49,846,733	51,116,674	52,112,618	53,481,691	55,886,588	57,468,300
440000 - Charges for Service	49,846,733	51,116,674	52,112,618	53,481,691	55,886,588	57,468,300
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	174,252	174,707	160,186	249,396	129,167	175,352
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	171,218	(99,671)	219,612	229,100	(92,454)	(1,547,288)
461000 - Interest Revenue	345,470	75,036	379,797	478,496	36,713	(1,371,936)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	17,329	14,110	15,128	18,400	26,043	42,652

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
469000 - Other Earnings on Investments	17,329	14,110	15,128	18,400	26,043	42,652
460000 - Earnings on Investments	362,799	89,146	394,925	496,896	62,756	(1,329,284)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	100,000	-	-	-	14,776
473070 - Contributed Capital	-	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-
473130 - Development Review Charges	-	-	-	-	-	25,889
473210 - Contrib-Svc Rights Fees	58,001	56,722	46,385	37,364	26,787	19,763
473220 - Electric Capacity Charges	1,129,276	1,194,573	881,974	915,950	1,147,039	2,366,221
473230 - Building Site Charges	124,173	92,099	62,436	234,556	44,869	624,080
473240 - Secondary Service Charges	139,538	178,427	114,245	141,168	169,795	139,628
473250 - Joint Trench Charges	28,340	24,037	14,057	27,772	35,475	127,068
473260 - Misc Development Charges	-	7,342	46,650	-	61,977	562,917
473000 - Contributions & Donations	1,479,328	1,653,199	1,165,747	1,356,810	1,485,941	3,880,341
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	46,716	41,258	23,941	14,166	26,370	16,938
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	46,716	41,258	23,941	14,166	26,370	16,938
475000 - Non Operating						
475010 - Transfer Service Charges	-	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-	-
475050 - Temp Service Pedestals	46,966	34,214	23,826	31,252	28,641	20,062
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-
475080 - Fiber Optic Loop	-	99,150	55,377	-	-	-
475090 - NSF (Non-sufficient funds)	13,150	14,475	16,500	16,875	18,625	14,000
475100 - Surge Supression	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	235,933	160,051	810	75,794	362,613	54,069
475000 - Non Operating	296,049	307,890	96,514	123,921	409,880	88,131
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	7,306	10,361	1,660
479050 - Collection Agency Fees	(180)	-	-	-	-	-
479060 - Repair Charges	109,226	57,529	117,163	58,790	103,459	98,900

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
479080 - Visitor Event Reimbursement	-	-	-	-	-	-
479100 - Cash - Short or Long	1	(15)	(256)	(31)	7	-
479110 - Bad Debt Recovery	35,333	43,734	25,510	22,839	40,087	50,427
479120 - A/R Write-Offs	-	12,718	3,143	(371)	-	205
479999 - Other Miscellaneous Revenue	181,564	133,668	736,301	21,133	169,523	27,683
479000 - Other Miscellaneous	325,944	247,634	881,861	109,667	323,437	178,874
470000 - Miscellaneous	2,148,038	2,249,980	2,168,062	1,604,565	2,245,627	4,164,285
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	59	243,721	594,824
481000 - Proceeds of Debt Issuance	-	-	-	59	243,721	594,824
489000 - Other Financing Sources	-	-	-	-	-	-
489010 - Sale of Capital Assets	-	3,550	14,080	6,720	-	-
489000 - Other Financing Sources	-	3,550	14,080	6,720	-	-
480000 - Other Financing Sources	-	3,550	14,080	6,779	243,721	594,824
400000 REVENUES	52,357,570	53,552,208	54,689,686	55,589,930	58,440,492	60,898,125
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	3,091,170	3,394,318	3,282,918	3,257,724	3,087,601	3,256,251
511020 - Salaries-Hourly	170,239	112,220	60,628	33,618	28,976	27,392
511030 - Salaries-Contractual	11,336	11,563	13,849	20,832	21,314	21,616
511040 - Salaries-Overtime	153,581	131,567	106,155	90,729	136,414	151,009
511050 - Salaries-Standby	23,686	15,654	17,592	23,404	22,959	28,960
511070 - Termination Pay	8,735	20,526	14,003	15,114	29,048	77,914
511080 - Severance Pay	-	15,759	-	-	57,525	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	3,458,747	3,701,607	3,495,144	3,441,421	3,383,836	3,563,141
512000 - Benefits						
512010 - Health Insurance	448,680	491,161	451,856	385,674	365,746	390,169
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	21,377	25,413	23,986	23,268	21,901	22,664
512030 - Retirement Contributions	208,891	224,695	220,393	223,368	207,842	217,772
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	6,650	7,128	3,067	740	-	-
512041 - GERP Supplemental Charges	23,919	95,674	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	252,192	269,667	253,271	248,601	245,507	258,774
512060 - Workers Compensation	25,981	25,036	16,310	14,975	13,031	17,278

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512070 - Employees Group Life Ins	4,775	4,749	5,073	4,420	4,240	2,754
512080 - Long-term Disability	14,213	15,627	18,159	17,942	17,159	14,975
512000 - Benefits	1,006,677	1,159,152	1,087,763	1,014,636	971,075	1,020,034
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	41	1,249	1,498	1,401	1,362	2,300
519999 - Other Personnel Costs	632	10,342	989	90,195	3,550	3,336
519000 - Other Personnel Costs	673	11,591	2,487	91,596	4,912	5,637
510000 - Personnel Services	4,466,096	4,872,349	4,585,394	4,547,652	4,359,822	4,588,812
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	2,090	438	876	714	698	806
521020 - Audit Services	-	-	-	3,475	-	-
521040 - Financial Consulting Services	-	7,500	3,750	-	-	-
521050 - Marketing Services	-	500	6,378	2,154	1,502	417
521120 - Design Services	89,294	(1,355)	-	6,731	18,786	-
521130 - Engineering Services	53	-	-	-	-	-
521140 - Project Management Services	65,451	1,350	3,855	789	-	-
521150 - Surveying Services	-	2,296	-	-	-	-
521160 - Testing Services	10,019	1,259	19,215	1,183	1,729	2,339
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-
521210 - Consulting Services	201,137	462,013	440,476	290,535	861,287	385,856
521220 - Medical Services	120	-	-	-	-	-
521230 - Legal Services	240	87	-	140	32,968	5,100
521240 - Security Services	537	112	-	-	-	12,972
521310 - Artists, Musicians & Speakers	100	-	-	-	-	-
521320 - Education & Training Services	30,415	22,227	23,404	17,897	5,274	14,628
521330 - Employee Testing	-	-	-	-	-	750
521332 - Recruiting Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	36,097	-	-	-	-	-
521370 - Contractual Labor	7,471	5,789	9,704	2,717	-	5,000
521000 - Professional & Technical	443,024	502,215	507,658	326,335	922,244	427,870
522000 - Governmental Services						
522010 - Federal Government Services	-	-	-	-	-	-
522020 - PFA Services	4,086	4,134	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-
522000 - Governmental Services	4,086	4,134	-	-	-	-
529000 - Other Prof & Tech Services						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
529999 - Other Prof & Tech Services	276,986	141,998	173,328	14,209	28,662	14,793
529000 - Other Prof & Tech Services	276,986	141,998	173,328	14,209	28,662	14,793
520000 - Purchased Prof & Tech Services	724,095	648,347	680,985	340,544	950,905	442,663
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	2,991	750	428	1,630	2,035	1,741
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	39	49	50	51	51	51
531050 - Natural Gas	2,466	1,808	8,448	5,850	9,853	11,023
531060 - Electricity	33,619	33,823	41,793	39,045	41,808	38,719
531000 - Utility Services	39,115	36,430	50,719	46,576	53,747	51,533
532000 - Cleaning Services						
532010 - Solid Waste Services	5,374	3,610	5,767	5,521	3,428	3,828
532020 - Recycling Services	13,028	19,014	8,780	-	552	-
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	18,402	22,624	14,547	5,521	3,980	3,828
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	19,969	3,321	3,675	-	1,800	1,875
533020 - Traffic Control Services	19,128	12,377	23,148	1,746	6,764	15,954
533110 - Building Maintenance Services	-	200	14,069	-	-	1,069
533120 - Electrical Services	7,858	7,830	13,005	10,318	7,763	4,001
533250 - Vehicle Repair Services	162,039	107,634	120,037	126,547	119,214	121,783
533260 - Land Maintenance Services	236	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	16,664	30,960	17,340	25,000	59,376
533320 - Software Maint & Support Serv	76,436	177,728	194,222	198,933	344,388	169,106
533330 - Radio Maint & Support Serv	43,390	33,310	33,410	43,703	32,082	12,080
533340 - Maintenance Contracts	20,496	-	-	20,429	-	25,777
533999 - Other Repair & Maint Serv	43,786	33,943	21,393	5,960	5,675	47,995
533000 - Repair & Maintenance Services	393,338	393,007	453,920	424,975	542,686	459,016
534000 - Rental Services						
534010 - Office & Bldg Rental Services	2,200	-	9,722	11,243	1,509	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	25,981	22,597	10,915	3,248	349	7,829
534000 - Rental Services	28,181	22,597	20,636	14,491	1,858	7,829
535000 - Construction Services						
535010 - Construction Services	1,735,621	123,061	9,485	106,853	709,817	68,534
535020 - Street Construction Services	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-
535000 - Construction Services	1,735,621	123,061	9,485	106,853	709,817	68,534

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
539000 - Other Property Services						
539999 - Other Property Services	6,746	-	-	777	-	2,500
539000 - Other Property Services	6,746	-	-	777	-	2,500
530000 - Purchased Property Services	2,221,402	597,719	549,308	599,193	1,312,088	593,240
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	46,597	47,995	57,020	59,077	42,904	51,835
541030 - Auto Liab, Comp & Collision	6,095	6,278	52,780	54,650	50,860	85,321
541040 - Physical Property Insurance	21,612	22,261	13,627	14,272	120,643	214,439
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	74,305	76,534	123,427	127,998	214,407	351,595
542000 - Communication Services						
542010 - Telephone Services	21,110	4,548	20,007	5,685	5,685	5,992
542020 - Cell Phones Services	18,267	23,524	13,455	22,840	25,590	31,545
542030 - Wireless Services	-	-	16	-	-	-
542000 - Communication Services	39,376	28,072	33,478	28,525	31,275	37,537
543000 - Internal Admin Services						
543010 - Internal Investment Services	2,062	2,125	-	-	-	-
543020 - Internal Admin Services	2,794,070	2,943,470	3,041,202	3,056,501	3,055,618	3,117,625
543040 - PILOT to General Fund	2,821,400	2,893,354	2,948,656	3,026,497	3,164,288	3,251,328
543050 - Admin Services to General Fund	484,787	496,907	461,439	472,975	454,428	506,451
543060 - E-Mail & PDA Admin Services	-	-	7,752	7,886	7,174	7,320
543062 - MIS Services	460	-	-	-	-	-
543000 - Internal Admin Services	6,102,779	6,335,855	6,459,048	6,563,858	6,681,508	6,882,724
544000 - Employee Travel						
544010 - Mileage	494	1,137	1,908	73	-	38
544020 - Conference and Travel	48,717	75,131	63,257	17,551	13,167	21,693
544030 - Meals - Traveling	20	40	362	-	-	25
544999 - Other Employee Travel	288	68	56	-	6	2
544000 - Employee Travel	49,520	76,376	65,582	17,624	13,173	21,757
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	8,562	4,835	2,883	2,303	7,870	5,074
549020 - Interview Applicant Travel	540	-	-	-	-	-
549110 - Postage & Freight Services	7,633	17,366	1,048	1,079	4,839	2,702
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	29,923	31,574	27,303	37,009	25,466	24,264
549230 - Advertising Services	15,875	11,999	1,885	7,006	16,619	3,990
549999 - Other Purchased Services	31,327	12,283	23,993	10,326	6,623	5,492
549000 - Other Purchased Services	93,860	78,057	57,112	57,722	61,417	41,522
540000 - Other Purchased Services	6,359,840	6,594,894	6,738,647	6,795,727	7,001,779	7,335,134

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	44,547	47,059	41,004	31,729	48,425	53,290
551020 - Vehicle Parts	5,914	12,451	4,344	4,576	3,825	14,281
551030 - Machinery & Equipment Parts	-	-	-	-	-	-
551040 - Tools & Related Supplies	61,675	44,595	44,562	47,881	63,646	27,263
551000 - Vehicle & Equipment Supplies	112,136	104,105	89,909	84,187	115,897	94,835
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	1,153	19,735	858	20	382	-
552030 - Maintenance Materials	1,912	-	-	-	-	-
552050 - Paint & Painting Supplies	183	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	172	-	-	-	-	-
552000 - Land & Building Maint Supplies	3,419	19,735	858	20	382	-
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	119,996	26,999	25,291	4,671	4,698	12,212
553020 - Concrete & Asphalt	5,302	4,811	-	-	1,450	-
553999 - Other Street Maint Supplies	(13)	-	-	-	-	-
553000 - Infrastructure Maint Supplies	125,286	31,809	25,291	4,671	6,148	12,212
554000 - Utility Supplies						
554032 - Advanced Meter Infra Materials	-	(1,950)	4,984	41,296	2,500	610
554060 - Supplies from Warehouse	2,064,250	1,317,053	1,112,663	681,344	943,162	1,375,512
554070 - Non-Yield Concrete	384,501	78,000	22,514	26,791	20,748	33,768
554999 - Other Utility Supplies	596,895	252,990	594,506	207,547	185,076	416,371
554000 - Utility Supplies	3,045,645	1,646,093	1,734,667	956,978	1,151,486	1,826,261
555000 - Office & Related Supplies						
555010 - Office Supplies	4,317	8,644	3,458	5,385	4,193	3,318
555020 - Office Equipment	-	240	-	-	-	-
555030 - Furniture	31,354	17,244	-	-	9,704	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	37,119	6,134	9,559	2,016	-	174
555060 - Computer Hardware	62,962	11,631	16,838	31,789	39,211	7,807
555070 - Computer Software	126,645	56,979	93,668	170,933	5,650	14,084
555999 - Other Office Related Supplies	-	-	-	-	-	-
555000 - Office & Related Supplies	262,398	100,872	123,523	210,123	58,759	25,382
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	28,715	22,928	21,362	13,938	14,936	14,686
556020 - Safety Shoes	10,918	11,173	9,716	11,499	8,970	11,908
556030 - Safety Glasses	560	46	556	29	-	1,111
556000 - Health & Safety Supplies	40,193	34,147	31,634	25,466	23,906	27,705

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
557000 - Purchased Power						
557010 - Purchase Power	34,365,081	35,859,396	35,337,496	35,437,817	35,502,923	38,057,075
557110 - Community Renewable Energy	386,490	449,645	412,557	523,992	562,084	710,889
557000 - Purchased Power	34,751,571	36,309,041	35,750,053	35,961,808	36,065,007	38,767,964
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	7,715	9,589	7,234	10,924	473	4,339
559020 - Food & Related Supplies	4,791	4,294	4,774	4,090	3,952	4,854
559025 - Food & Related for Programs	501	278	995	569	-	-
559030 - Educational Programs	349	-	-	4,106	-	-
559040 - City and Community Programs	-	565	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	1,037	1,208	335	980	-	(4)
559070 - Non-Print Media	-	-	-	-	-	-
559090 - Clothing Supplies	39,497	14,577	6,795	1,973	1,973	627
559100 - Protective Gear & Supplies	-	18,439	45,594	27,043	47,942	47,814
559110 - Signage Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	10,700	728	16,730	10,370	2,880	5,264
559000 - Other Supplies	64,589	49,677	82,457	60,055	57,220	62,894
550000 - Supplies	38,405,238	38,295,479	37,838,393	37,303,308	37,478,805	40,817,254
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	14,553	68	-	-	106	-
561030 - Easements	27,859	-	-	-	-	-
561000 - Land	42,412	68	-	-	106	-
562000 - Buildings						
562010 - Buildings	46,381	-	-	-	-	-
562020 - Building Improvements	214	27,261	-	-	20,959	-
562000 - Buildings	46,595	27,261	-	-	20,959	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	1,934	-	-	-	36,226	-
565020 - Computer Hardware - Capital	220,678	-	562	2,220	2,220	6,894
565030 - Computer Software - Capital	65,339	-	158,204	(231,207)	(372,845)	(380,111)
565040 - Motor Vehicles and Accessories	118,130	38,599	340,680	143,188	186,079	280,752
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-
565110 - Communications Equipment	1,224	2,821	-	-	-	-
565120 - Furniture & Fixtures	-	90	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
565999 - Other Equipment	-	38,333	-	-	-	-
565000 - Vehicles & Equipment	407,305	79,843	499,446	(85,798)	(148,320)	(92,465)
569000 - Other Capital Outlay						
569010 - Art Work	1,581	3,615	5,412	2,328	1,288	9,788
569030 - Capital Contingency	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	3,600	-	-	-
569000 - Other Capital Outlay	1,581	3,615	9,012	2,328	1,288	9,788
560000 - Capital Outlay	497,892	110,786	508,457	(83,470)	(125,968)	(82,677)
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	33,264	89,704	66	-	-	-
573020 - Air Conditioner Rebate	-	237	-	125	-	-
573030 - Hi Efficiency Rebate	227,287	13,730	2,200	4,794	4,275	-
573070 - Conservation Incentives	436,163	712,328	512,747	513,338	439,921	414,154
573999 - Other Rebates	-	-	-	-	-	5,712
573000 - Rebates & Incentives	696,714	815,999	515,013	518,257	444,196	419,866
574000 - Grants & Donations						
574040 - Payments to Subrecipients	-	-	-	-	-	-
574810 - Grants	-	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-	134,007
574000 - Grants & Donations	-	-	-	-	-	134,007
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	267	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	267	-
570000 - Other	696,714	815,999	515,013	518,257	444,463	569,080
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	11,573	11,812	12,056	36,537	342,307	609,904
581020 - Interest	162,984	127,006	600	351	5,934	6,627
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	174,557	138,818	12,656	36,888	348,241	616,531
589000 - Other Financing						
589999 - Other financing	-	-	-	-	-	403,956
589000 - Other Financing	-	-	-	-	-	403,956

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
580000 - Debt & Other Uses	174,557	138,818	12,656	36,888	348,241	1,020,487
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	5,088	5,088	94,397	105,579	86,229	85,914
591273 - Transfer to Fund 273	14,690	9,487	3,256	6,701	-	-
591505 - Transfer to Fund 505	-	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-	-
591602 - Transfer to Fund 602	86,802	88,578	67,897	69,502	60,632	54,621
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	75,748	61,655
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	106,580	103,152	165,550	181,782	222,609	202,191
590000 - Transfers	106,580	103,152	165,550	181,782	222,609	202,191
500000 EXPENDITURES	53,652,416	52,177,542	51,594,404	50,239,881	51,992,745	55,486,183
Total : 00501 - Light & Power Fund	(1,294,845)	1,374,665	3,095,282	5,350,049	6,447,747	5,411,942

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00502 - Water Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431370 - EPA Grants	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	5,000	-	-	-
431638 - CO Water Conservation Board	-	-	1,454	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	6,454	-	-	-
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	-	-	6,454	-	9,096	-
452000 - Fees-Water						
452010 - Residential Sales	5,274,406	5,417,432	5,357,743	5,484,006	5,519,316	5,652,114
452020 - Commercial Sales	2,148,112	2,238,268	2,273,858	2,202,094	2,094,936	2,269,967
452030 - West Ft Collins Wtr Dist	130,503	105,028	115,313	107,967	118,298	114,174
452040 - Construction Water Charges	15,002	16,355	6,392	13,070	6,630	7,423
452050 - Raw Water Surcharge	9,414	77,179	8,763	554	20,424	37,243
452060 - Master Ag - Operations	503,385	522,312	547,580	593,364	582,176	528,679
452070 - Master Ag - Assessment	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	382,231	463,335	457,313	433,461	590,036	452,618
452090 - Standpipe Sales	2,409	7,689	7,274	8,954	9,572	18,642
452100 - Irrigation Sales	591,087	723,246	664,656	614,229	531,700	284,286
452110 - PILOTS - Water Customers	502,816	524,743	518,237	524,855	527,657	543,721
452120 - N Weld Co Water Dist	-	-	-	-	-	-
452999 - Other Water	-	-	-	4,553	-	-
452000 - Fees-Water	9,559,363	10,095,587	9,957,127	9,987,106	10,000,744	9,908,868
459000 - Other Charges for Service						
459999 - Other Charges for Service	4,638	-	-	-	-	-
459000 - Other Charges for Service	4,638	-	-	-	-	-
440000 - Charges for Service	9,564,001	10,095,587	9,957,127	9,987,106	10,000,744	9,908,868
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	305,476	400,231	540,077	715,500	275,502	286,567
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	291,312	(252,439)	679,652	627,746	(266,196)	(2,372,226)
461000 - Interest Revenue	596,788	147,792	1,219,729	1,343,246	9,305	(2,085,658)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
469000 - Other Earnings on Investments						
469010 - Interest From Loans	11,265	147	112	82	63	46
469000 - Other Earnings on Investments	11,265	147	112	82	63	46
460000 - Earnings on Investments	608,052	147,939	1,219,841	1,343,327	9,368	(2,085,613)
470000 - Miscellaneous						
472000 - Rents						
472050 - Ranch Income	-	-	-	-	-	-
472999 - Other Rents & Use Charges	69,229	86,624	52,742	37,219	85,601	26,233
472000 - Rents	69,229	86,624	52,742	37,219	85,601	26,233
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473120 - Plant Investment Fees	960,397	519,048	8,685,898	317,853	683,189	117,988
473130 - Development Review Charges	19,130	6,382	12,445	7,624	13,641	13,975
473270 - Infrastructure Dev Inspection	-	-	-	-	-	-
473310 - Water Rights	704,876	47,998	199,071	210,936	520,839	221,088
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	35,011	20,140	17,395	36,253	12,238	7,911
473000 - Contributions & Donations	1,719,414	593,568	8,914,810	572,666	1,229,908	360,962
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	403	6,007	2,401	4,498	3,140	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	403	6,007	2,401	4,498	3,140	-
475000 - Non Operating						
475030 - Reconnect Charges	-	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-
475000 - Non Operating	-	-	-	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
479050 - Collection Agency Fees	-	-	-	-	(1,966)	-
479060 - Repair Charges	6,948	3,735	835	9,054	9,965	6,918
479110 - Bad Debt Recovery	4,737	5,584	3,522	5,037	14,969	5,369
479120 - A/R Write-Offs	-	-	-	(1)	-	-
479130 - Lab Services	55,369	47,083	-	-	56,465	15,200
479999 - Other Miscellaneous Revenue	25,561	13,944	11,769	11,088	13,906	21,515
479000 - Other Miscellaneous	92,616	70,345	16,127	25,178	93,340	49,002
470000 - Miscellaneous	1,881,662	756,544	8,986,080	639,561	1,411,988	436,197
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	1,251,959	-	-	-	-	-
481000 - Proceeds of Debt Issuance	1,251,959	-	-	-	-	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	2,100	2,517,100	3,350	500	-	3,000
489020 - Proceeds of Advances	-	-	-	-	-	-
489000 - Other Financing Sources	2,100	2,517,100	3,350	500	-	3,000
480000 - Other Financing Sources	1,254,059	2,517,100	3,350	500	-	3,000
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	34,792	-	124,274
491270 - Transfer from Fund 270	-	-	-	-	-	15,709
491272 - Transfer from Fund 272	-	-	-	-	104,167	322,322
491400 - Transfer from Fund 400	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	34,792	-	153,306
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	69,583	104,167	615,611
490000 - Transfers	-	-	-	69,583	104,167	615,611
400000 REVENUES	13,307,775	13,517,170	20,172,851	12,040,078	11,535,363	8,878,063
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	2,104,357	2,155,286	2,294,847	2,446,232	2,361,379	2,402,192
511020 - Salaries-Hourly	144,734	191,416	84,903	71,925	84,280	72,157
511030 - Salaries-Contractual	17,762	42,931	28,376	25,231	23,969	40,573
511040 - Salaries-Overtime	42,244	36,188	48,692	47,392	57,808	57,813
511050 - Salaries-Standby	37,823	37,301	43,125	35,663	37,425	44,358
511070 - Termination Pay	4,176	20,627	33,058	11,320	9,025	22,040
511090 - Incentive Awards	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
511000 - Salaries & Wages	2,351,096	2,483,749	2,533,002	2,637,763	2,573,885	2,639,133
512000 - Benefits						
512010 - Health Insurance	358,239	387,387	377,684	344,580	343,165	352,481
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	16,669	19,013	19,734	20,603	20,099	20,493
512030 - Retirement Contributions	131,552	130,478	138,896	153,237	152,684	155,171
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	23,935	22,306	17,037	9,817	6,104	6,340
512041 - GERP Supplemental Charges	35,595	142,382	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	170,392	179,889	182,634	190,152	184,759	191,240
512060 - Workers Compensation	33,177	34,643	25,145	25,605	26,053	30,205
512070 - Employees Group Life Ins	3,252	3,082	3,595	3,359	3,289	2,065
512080 - Long-term Disability	9,598	9,817	12,663	13,383	13,099	11,025
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	782,409	928,997	919,740	903,086	891,604	911,373
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	32	-	8,865
519060 - Taxable Employee Recognition	674	1,268	1,573	363	1,101	1,275
519999 - Other Personnel Costs	103	3,395	958	20	2,960	3,440
519000 - Other Personnel Costs	777	4,663	2,530	414	4,060	13,580
510000 - Personnel Services	3,134,282	3,417,410	3,455,272	3,541,264	3,469,550	3,564,086
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	(1,038)	784	453	498	485	821
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	45	400	4,350	1,900	1,384	100
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	980	7,558	-	91,358	51,089
521130 - Engineering Services	228,076	233,028	55,314	7,374	23,875	-
521140 - Project Management Services	-	-	-	4,976	686	2,700
521150 - Surveying Services	-	228	-	-	-	-
521160 - Testing Services	51,155	54,896	67,518	65,274	10,480	42,979
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	41,345
521210 - Consulting Services	700,319	727,908	750,673	845,864	1,406,139	1,375,587
521220 - Medical Services	-	-	1,255	-	-	170

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
521230 - Legal Services	40,482	53,047	14,082	19,035	16,284	140,376
521240 - Security Services	1,323	3,896	3,570	3,966	3,558	186
521260 - Language Access Services	-	-	-	-	-	50
521310 - Artists, Musicians & Speakers	-	345	350	-	-	-
521320 - Education & Training Services	8,684	10,031	22,693	12,734	7,131	15,501
521330 - Employee Testing	1,510	2,898	837	2,120	2,088	1,298
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	2,137	5,225	-	57	101	477
521370 - Contractual Labor	1,284	242	8,426	11,880	133,087	128,950
521000 - Professional & Technical	1,033,977	1,093,907	937,079	975,678	1,696,656	1,801,629
522000 - Governmental Services						
522010 - Federal Government Services	-	14,316	26,835	-	18,837	19,254
522020 - PFA Services	5,417	5,833	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	50,000	-	-	-	-
522000 - Governmental Services	5,417	70,149	26,835	-	18,837	19,254
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	96,878	68,774	114,546	121,607	109,762	129,838
529000 - Other Prof & Tech Services	96,878	68,774	114,546	121,607	109,762	129,838
520000 - Purchased Prof & Tech Services	1,136,272	1,232,829	1,078,460	1,097,285	1,825,256	1,950,721
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	2,880	3,419	21,995	3,177	2,999	3,193
531030 - Wastewater Services	1,533	2,608	1,816	1,754	1,614	1,695
531040 - Storm Drainage Services	6,684	5,501	8,603	8,821	6,615	8,821
531050 - Natural Gas	38,736	40,336	47,431	25,970	45,188	68,677
531060 - Electricity	103,959	104,966	84,186	83,311	78,360	88,971
531070 - Heating Fuel	486	-	-	3,369	2,492	-
531000 - Utility Services	154,278	156,831	164,032	126,402	137,269	171,357
532000 - Cleaning Services						
532010 - Solid Waste Services	24,489	1,301	23,578	19,246	15,926	921
532020 - Recycling Services	402	667	339	533	1,052	296
532050 - Janitorial Services	1,281	6,976	34,176	6,922	7,403	7,728
532000 - Cleaning Services	26,172	8,944	58,093	26,701	24,381	8,945
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	95,173	290,500	117,042	58,940	152,382	149,127
533020 - Traffic Control Services	8,176	41,595	13,538	3,143	8,686	9,192
533110 - Building Maintenance Services	47,670	2,542	-	3,666	-	119
533120 - Electrical Services	-	-	-	-	9,103	-
533210 - Water Assessment Services	872,214	1,016,592	983,067	951,432	1,044,747	1,057,785
533250 - Vehicle Repair Services	106,150	84,962	76,515	81,373	90,686	87,385
533260 - Land Maintenance Services	-	4,471	1,595	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
533310 - Hardware Maint & Support Serv	7,945	-	5,519	623	-	67
533320 - Software Maint & Support Serv	18,493	3,930	21,430	6,870	5,545	-
533330 - Radio Maint & Support Serv	29,770	17,636	17,636	17,636	16,436	11,760
533340 - Maintenance Contracts	60,925	40,372	48,966	86,399	40,340	35,379
533999 - Other Repair & Maint Serv	13,061	16,071	22,929	14,762	3,567	14,995
533000 - Repair & Maintenance Services	1,259,576	1,518,670	1,308,236	1,224,843	1,371,492	1,365,809
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	110	6,798	6,707	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	8,486	1,827	3,084	13,806	1,001	15,635
534040 - Copier Rental Services	1,341	1,676	1,590	(10)	1,314	1,051
534050 - Other Rental Services	2,577	582	551	500	1,570	4,593
534000 - Rental Services	12,403	4,195	12,023	21,004	3,885	21,278
535000 - Construction Services						
535010 - Construction Services	1,551,855	1,647,777	818,959	211,594	549,310	675,657
535020 - Street Construction Services	-	-	-	-	-	-
535000 - Construction Services	1,551,855	1,647,777	818,959	211,594	549,310	675,657
539000 - Other Property Services						
539999 - Other Property Services	300	-	665	-	-	-
539000 - Other Property Services	300	-	665	-	-	-
530000 - Purchased Property Services	3,004,584	3,336,417	2,362,008	1,610,544	2,086,338	2,243,045
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	50,257	51,764	8,459	8,764	35,633	46,825
541030 - Auto Liab, Comp & Collision	3,996	4,116	4,515	4,675	7,372	13,495
541040 - Physical Property Insurance	49,922	51,419	5,781	6,055	118,360	210,382
541092 - General Liability Settlements	-	-	-	-	-	(1,500,000)
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	2,500	-
541000 - Insurance	104,174	107,300	18,755	19,495	163,865	(1,229,299)
542000 - Communication Services						
542010 - Telephone Services	664	1,137	1,421	1,590	1,421	1,997
542020 - Cell Phones Services	14,346	11,635	12,790	16,424	14,366	13,619
542030 - Wireless Services	-	-	-	-	-	-
542000 - Communication Services	15,010	12,772	14,211	18,014	15,787	15,616
543000 - Internal Admin Services						
543010 - Internal Investment Services	2,761	2,845	-	-	-	-
543020 - Internal Admin Services	1,408,869	1,486,997	1,780,904	1,786,715	1,755,806	1,822,458
543030 - Wellness Services	-	-	-	-	-	-
543040 - PILOT to General Fund	502,816	524,743	518,237	524,855	527,657	543,568

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
543050 - Admin Services to General Fund	315,000	322,917	355,509	364,396	363,020	372,063
543060 - E-Mail & PDA Admin Services	-	-	6,227	6,335	5,939	6,062
543070 - Warehouse Inventory Services	-	-	-	-	-	-
543000 - Internal Admin Services	2,229,446	2,337,502	2,660,876	2,682,301	2,652,422	2,744,151
544000 - Employee Travel						
544010 - Mileage	770	714	855	765	298	756
544020 - Conference and Travel	15,851	12,178	13,718	8,497	654	11,754
544030 - Meals - Traveling	-	-	55	-	-	311
544999 - Other Employee Travel	44	27	-	76	272	96
544000 - Employee Travel	16,665	12,919	14,628	9,339	1,225	12,917
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	14,792	5,711	2,757	5,723	6,746	3,665
549110 - Postage & Freight Services	3,974	2,987	1,813	2,158	1,036	1,811
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	26,834	3,992	28,172	30,055	27,397	27,139
549230 - Advertising Services	11,015	6,100	1,918	5,907	7,023	10,187
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	56,616	18,791	34,661	43,844	42,201	42,801
540000 - Other Purchased Services	2,421,911	2,489,283	2,743,132	2,772,991	2,875,499	1,586,186
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	38,517	38,970	31,791	28,455	38,214	48,484
551020 - Vehicle Parts	10,196	2,161	3,708	3,964	2,970	2,390
551030 - Machinery & Equipment Parts	33,026	42,152	21,749	51,613	19,765	32,352
551040 - Tools & Related Supplies	19,761	17,635	10,351	24,526	52,251	30,836
551999 - Other Vehicle & Equip Supplies	13	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	101,514	100,918	67,599	108,558	113,201	114,062
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	28	-	113	583	-
552020 - Vegetation Supplies	1,800	894	1,094	755	801	1,723
552030 - Maintenance Materials	21,493	13,624	14,230	16,780	13,489	14,736
552050 - Paint & Painting Supplies	1,337	10,607	8,979	2,736	-	-
552060 - Plumbing & Irrigation Supplies	985	-	885	236	72	(150)
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	44,181	22,621	25,650	17,407	26,040	59,250
552090 - Shop Supplies	2,509	2,150	5,539	5,964	1,109	2,810
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	72,304	49,922	56,378	43,991	42,093	78,369
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	57,709	116,086	90,660	83,907	88,246	69,534
553020 - Concrete & Asphalt	2,755	3,136	3,091	329	2,007	120

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
553000 - Infrastructure Maint Supplies	60,464	119,222	93,751	84,236	90,253	69,654
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-
554030 - Water Supplies	404	4,427	4,587	-	110	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-	-
554040 - Water Pipe & Accessories	129,722	119,010	107,398	140,901	131,443	210,485
554050 - Water Meters	58,191	63,488	100,402	42,365	41,588	135,541
554060 - Supplies from Warehouse	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-
554000 - Utility Supplies	188,318	186,926	212,387	183,265	173,141	346,025
555000 - Office & Related Supplies						
555010 - Office Supplies	4,576	3,601	5,497	2,948	1,902	2,165
555020 - Office Equipment	1,036	8,393	130	338	4,834	191
555030 - Furniture	24,671	10,290	6,957	30,893	1,940	2,643
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	9,090	-	-	747	16	426
555060 - Computer Hardware	44,035	45,496	18,043	10,431	26,442	5,134
555070 - Computer Software	1,917	4,236	8,040	3,609	5,118	3,938
555999 - Other Office Related Supplies	286	-	81	-	18	-
555000 - Office & Related Supplies	85,611	72,016	38,747	48,965	40,270	14,498
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	19,329	4,604	14,063	20,166	15,764	22,018
556020 - Safety Shoes	6,926	4,897	4,262	4,147	5,197	4,027
556030 - Safety Glasses	-	-	-	-	-	-
556000 - Health & Safety Supplies	26,255	9,501	18,325	24,312	20,961	26,045
558000 - Chemical Supplies						
558010 - Chlorine	7,580	9,942	8,958	8,966	8,205	21,609
558040 - Sodium Hydroxide	-	-	-	-	-	-
558070 - Sodium Bisulfite	976	1,427	-	1,525	763	910
558080 - Aluminum Sulfate	43,632	73,493	65,774	97,875	74,075	83,956
558090 - Calcium Hydroxide	26,732	34,979	43,925	42,996	20,492	25,410
558100 - Fluoride	12,045	21,335	10,442	16,675	10,018	15,946
558110 - Carbon	-	-	-	-	-	-
558120 - Flocculant Aid	7,387	8,026	8,335	8,335	8,577	9,526
558130 - Filter Aid	-	9,041	9,393	-	-	-
558140 - Chlorine Dioxide	-	24,249	25,762	26,516	27,626	29,357
558160 - Carbon Dioxide	3,251	13,608	11,856	14,552	7,758	10,810
558999 - Other Chemical Supplies	9,579	12,660	9,724	13,969	9,418	12,406
558000 - Chemical Supplies	111,183	208,759	194,168	231,409	166,931	209,930
559000 - Other Supplies						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
559010 - Meals - Business, Non Travel	4,295	2,576	6,745	3,205	536	4,704
559020 - Food & Related Supplies	3,899	5,042	5,950	5,896	3,135	4,566
559025 - Food & Related for Programs	655	373	365	1,290	-	144
559030 - Educational Programs	-	22	653	-	-	-
559040 - City and Community Programs	26,105	3,479	196	2,274	4,904	4,738
559060 - Books & Periodicals	816	1,599	829	771	446	1,272
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	14,688	9,601	9,293	10,242	14,571	12,875
559110 - Signage Supplies	-	37	-	-	-	-
559140 - Laboratory Supplies	57,769	50,113	42,235	47,050	27,627	32,585
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	23,127	116	-	756	-	-
559999 - Other Supplies	13,787	17,401	19,932	12,420	25,231	22,700
559000 - Other Supplies	145,141	90,357	86,197	83,905	76,451	83,584
550000 - Supplies	790,790	837,620	767,553	808,641	723,302	942,165
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	98	-	-
561020 - Right of Way	-	-	35	-	11,975	-
561030 - Easements	-	6,684	13,785	15,377	81,527	7,211
561040 - Water Rights	125,029	-	-	-	-	-
561000 - Land	125,029	6,684	13,820	15,475	93,502	7,211
562000 - Buildings						
562010 - Buildings	7,791	-	-	-	-	-
562020 - Building Improvements	6,510	-	57,068	9,220	-	31,373
562000 - Buildings	14,301	-	57,068	9,220	-	31,373
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	320,947	111,532	12,089	47,382	12,957	161,240
563000 - Infrastructure	320,947	111,532	12,089	47,382	12,957	161,240
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	4,488	-	-	-	-	-
565020 - Computer Hardware - Capital	45,966	2,596	86,265	6,314	1,492	171,492
565030 - Computer Software - Capital	24,955	-	80,547	(184,086)	(245,013)	(249,788)
565040 - Motor Vehicles and Accessories	67,121	5,954	16,714	-	139,850	-
565050 - Mechanical & Heavy Equipment	340,797	112,505	143,001	4,597	(15,338)	-
565060 - Odor Control Equipment	5,561	-	1,208	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565090 - Security Equipment	-	2,759	5,936	73,952	3,079	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
565110 - Communications Equipment	170	2,821	-	-	-	-
565120 - Furniture & Fixtures	-	90	-	-	-	-
565999 - Other Equipment	10,626	13,129	101,575	84,235	101,650	89,306
565000 - Vehicles & Equipment	499,684	139,854	435,245	(14,988)	(14,279)	11,010
569000 - Other Capital Outlay						
569010 - Art Work	7,635	4,428	116,838	4,970	61	505
569020 - Water Filter Material	126,156	-	-	-	-	91,530
569030 - Capital Contingency	-	-	-	-	-	-
569999 - Other Capital Outlay	-	105,373	-	7,321	-	13,520
569000 - Other Capital Outlay	133,791	109,801	116,838	12,291	61	105,555
560000 - Capital Outlay	1,093,753	367,871	635,060	69,380	92,241	316,389
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	691	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	20	1,081	-	-
572000 - Bad Debt Expense	691	-	20	1,081	-	-
573000 - Rebates & Incentives						
573030 - Hi Efficiency Rebate	47,830	8,492	3,926	7,841	4,998	9,073
573070 - Conservation Incentives	5,800	10,500	12,400	6,400	6,500	9,050
573090 - Urinal & Toilet Rebates	200	2,475	560	8,550	5,450	-
573100 - Water Eff Landscape Rebate	-	-	-	7,720	(607)	4,208
573000 - Rebates & Incentives	53,830	21,467	16,886	30,511	16,341	22,332
574000 - Grants & Donations						
574910 - Donations and Sponsorships	500	-	-	-	-	1,000
574000 - Grants & Donations	500	-	-	-	-	1,000
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	115	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	-	144	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	259	-
570000 - Other	55,021	21,467	16,906	31,591	16,601	23,332
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	501,785	-	-	-	-	-
581020 - Interest	91,316	-	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	593,100	-	-	-	-	-
580000 - Debt & Other Uses	593,100	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	83,333	87,500	84,706	87,451	90,059	92,728
591253 - Transfer to Fund 253	-	-	-	-	-	-
591273 - Transfer to Fund 273	5,280	10,252	3,850	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591602 - Transfer to Fund 602	86,802	88,578	52,227	53,462	44,560	43,141
591603 - Transfer to Fund 603	-	-	-	-	-	6,319
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	32,837	26,728
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-
591000 - Transfers to Funds	175,416	186,330	140,783	140,913	167,457	168,916
590000 - Transfers	175,416	186,330	140,783	140,913	167,457	168,916
500000 EXPENDITURES	12,405,129	11,889,227	11,199,174	10,072,610	11,256,243	10,794,840
Total : 00502 - Water Fund	902,646	1,627,943	8,973,677	1,967,469	279,120	(1,916,777)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00503 - Wastewater Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429999 - Other Fines & Forfeitures	300	575	525	75	-	4,550
429000 - Other Fines & Forfeitures	300	575	525	75	-	4,550
425000 - Fines and Forfeitures	300	575	525	75	-	4,550
432000 - Capital Grants/Contributions						
432630 - CDOT Grants - State	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	467,044	-	-	-	-	-
432000 - Capital Grants/Contributions	467,044	-	-	-	-	-
430000 - Intergovernmental	467,044	-	-	-	-	-
453000 - Fees-Wastewater						
453010 - Residential Sales	6,412,850	6,641,981	6,627,912	6,569,349	6,642,816	6,635,258
453020 - Commercial Sales	2,353,267	2,347,679	2,298,830	2,167,765	1,972,055	2,134,390
453030 - District Sewer	166,617	167,475	170,963	172,928	172,414	171,120
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,064	-	-
453070 - Septage Treatment Charge	62,741	73,173	65,489	86,662	77,288	94,705
453080 - Sump Pump	196	200	200	199	199	199
453090 - PILOTS - Wastewater Customers	536,524	549,049	545,459	534,853	527,489	536,707
453000 - Fees-Wastewater	9,532,195	9,779,556	9,708,854	9,532,819	9,392,261	9,572,379
440000 - Charges for Service	9,532,195	9,779,556	9,708,854	9,532,819	9,392,261	9,572,379
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	233,754	271,418	339,521	404,539	142,949	151,686
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	160,565	(155,960)	431,847	353,533	(137,697)	(1,310,866)
461000 - Interest Revenue	394,319	115,458	771,368	758,072	5,252	(1,159,180)
460000 - Earnings on Investments	394,319	115,458	771,368	758,072	5,252	(1,159,180)
470000 - Miscellaneous						
472000 - Rents						
472050 - Ranch Income	29,403	29,403	29,403	-	46,310	53,600
472999 - Other Rents & Use Charges	-	-	-	-	-	-
472000 - Rents	29,403	29,403	29,403	-	46,310	53,600
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473120 - Plant Investment Fees	1,150,773	427,710	138,315	430,594	675,598	232,984
473130 - Development Review Charges	24,056	6,639	14,458	7,052	13,438	12,045
473270 - Infrastructure Dev Inspection	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
473410 - Contribution - Master Ag WW	-	-	-	-	-	-
473000 - Contributions & Donations	1,174,828	434,349	152,773	437,646	689,036	245,029
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	930	-	-	-	-	48
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	930	-	-	-	-	48
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	(455)	-	-	-
479060 - Repair Charges	-	-	-	-	-	-
479110 - Bad Debt Recovery	7,491	8,506	6,110	6,407	9,092	10,859
479120 - A/R Write-Offs	-	-	(1)	-	-	-
479130 - Lab Services	371	390	476	571	21,760	26,412
479999 - Other Miscellaneous Revenue	-	-	2,954	-	-	-
479000 - Other Miscellaneous	7,862	8,896	9,084	6,978	30,851	37,271
470000 - Miscellaneous	1,213,024	472,648	191,261	444,624	766,197	335,948
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	13,700	2,850	-	13,680	-
489000 - Other Financing Sources	-	13,700	2,850	-	13,680	-
480000 - Other Financing Sources	-	13,700	2,850	-	13,680	-
400000 REVENUES	11,606,882	10,381,937	10,674,857	10,735,591	10,177,390	8,753,697
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,575,714	1,682,609	1,678,310	1,816,565	1,676,875	1,739,828
511020 - Salaries-Hourly	45,919	39,521	16,155	13,641	8,678	6,986
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	18,329	24,290	23,583	18,798	18,901	29,009
511050 - Salaries-Standby	23,718	16,195	20,753	33,685	29,681	38,854
511070 - Termination Pay	1,638	16,056	7,166	8	28,016	6,856
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	1,665,318	1,778,671	1,745,966	1,882,697	1,762,150	1,821,533
512000 - Benefits						
512010 - Health Insurance	254,640	279,219	273,084	250,441	240,023	253,632
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	12,886	14,881	14,737	15,144	14,371	14,750
512030 - Retirement Contributions	91,711	99,186	101,629	111,919	104,097	103,845
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512040 - GERP	23,120	16,709	14,310	13,406	12,431	9,803
512041 - GERP Supplemental Charges	34,422	137,686	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	118,467	126,803	124,024	133,674	125,104	129,680
512060 - Workers Compensation	23,451	24,625	17,356	18,533	17,477	20,029
512070 - Employees Group Life Ins	2,410	2,349	2,604	2,421	2,270	1,466
512080 - Long-term Disability	7,188	7,733	9,346	9,958	9,362	8,048
512000 - Benefits	568,295	709,191	694,737	693,144	662,782	678,902
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	69	1,429	1,681	423	792	175
519999 - Other Personnel Costs	-	282	335	-	-	-
519000 - Other Personnel Costs	69	1,711	2,016	423	792	175
510000 - Personnel Services	2,233,682	2,489,573	2,442,720	2,576,264	2,425,724	2,500,610
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	2,744	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	533,743	185,694	187,206	28,562	13,000	14,456
521130 - Engineering Services	20,045	10,461	4,987	14,309	33,500	7,824
521140 - Project Management Services	-	-	12,517	4,976	686	2,700
521150 - Surveying Services	3,600	-	-	-	4,300	-
521160 - Testing Services	6,725	8,948	11,703	18,972	6,365	8,400
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-
521210 - Consulting Services	153,493	508,613	270,751	361,531	347,682	261,445
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	9,935	8,425	10,260	16,518	17,584	5,018
521240 - Security Services	2,460	4,036	4,056	7,786	720	-
521320 - Education & Training Services	13,182	12,700	4,878	9,440	6,201	2,390
521330 - Employee Testing	775	751	573	270	628	355
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	11,751	15,747	6,878	9,724	1,927	-
521000 - Professional & Technical	755,708	758,120	513,808	472,086	432,593	302,589
522000 - Governmental Services						
522010 - Federal Government Services	1,133	20,665	20,032	7,570	11,809	13,665
522020 - PFA Services	3,333	3,333	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-
522000 - Governmental Services	4,466	23,998	20,032	7,570	11,809	13,665
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	115,285	55,749	55,982	67,838	97,518	59,528
529000 - Other Prof & Tech Services	115,285	55,749	55,982	67,838	97,518	59,528
520000 - Purchased Prof & Tech Services	875,459	837,868	589,822	547,494	541,919	375,782
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	13,820	14,270	18,397	16,313	12,429	7,561
531030 - Wastewater Services	362	195	186	192	193	163
531040 - Storm Drainage Services	12,344	12,445	12,646	12,973	13,032	10,440
531050 - Natural Gas	33,668	29,791	36,240	19,840	27,164	37,388
531060 - Electricity	319,164	260,607	263,467	260,074	220,576	276,491
531070 - Heating Fuel	2,280	2,739	4,143	2,245	2,982	3,627
531000 - Utility Services	381,639	320,047	335,080	311,637	276,375	335,671
532000 - Cleaning Services						
532010 - Solid Waste Services	10,623	15,334	14,538	14,493	16,828	39,436
532020 - Recycling Services	-	-	76	158	271	299
532050 - Janitorial Services	360	8,363	9,669	5,201	8,972	6,602
532000 - Cleaning Services	10,983	23,697	24,283	19,852	26,072	46,336
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	3,439	5,552	3,228	13,284	9,296	5,360
533020 - Traffic Control Services	9,959	7,956	4,891	2,407	6,582	17,673
533110 - Building Maintenance Services	-	-	-	-	-	261
533220 - Pipe Maintenance Services	-	-	-	-	-	-
533230 - Slip Lining	-	-	(16,086)	121,591	61,405	-
533240 - Pipe Bursting	-	-	-	-	-	-
533250 - Vehicle Repair Services	90,404	67,153	72,621	73,137	62,310	80,560
533260 - Land Maintenance Services	-	7,491	11,144	591	5,000	-
533310 - Hardware Maint & Support Serv	4,290	-	-	350	-	-
533320 - Software Maint & Support Serv	35,887	8,230	42,639	6,827	31,049	4,300
533330 - Radio Maint & Support Serv	15,139	9,879	9,879	9,879	9,879	3,360
533340 - Maintenance Contracts	7,268	7,412	11,779	4,300	3,550	16,361
533999 - Other Repair & Maint Serv	3,694	4,045	1,182	3,388	3,385	-
533000 - Repair & Maintenance Services	170,079	117,717	141,277	235,753	192,456	127,875
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	4,710	4,710	-	-
534020 - Fleet Services Equip Charges	-	-	-	33	-	-
534030 - Leased Equip Rental Services	-	1,696	1,110	13,474	81	13,118
534040 - Copier Rental Services	338	1,524	2,330	2,976	2,608	3,072
534050 - Other Rental Services	4,136	10,334	340	4,654	1,208	600

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
534000 - Rental Services	4,474	13,554	8,490	25,847	3,897	16,791
535000 - Construction Services						
535010 - Construction Services	106,295	720,957	558,059	1,001,060	106,689	368,879
535020 - Street Construction Services	-	-	-	-	-	-
535000 - Construction Services	106,295	720,957	558,059	1,001,060	106,689	368,879
539000 - Other Property Services						
539999 - Other Property Services	-	-	228	-	-	-
539000 - Other Property Services	-	-	228	-	-	-
530000 - Purchased Property Services	673,470	1,195,971	1,067,417	1,594,149	605,488	895,553
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	8,394	8,646	18,574	19,244	41,819	63,298
541030 - Auto Liab, Comp & Collision	25,086	25,839	8,840	9,153	2,590	4,800
541040 - Physical Property Insurance	41,378	42,619	55,277	57,892	103,128	183,307
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	74,858	77,104	82,691	86,290	147,537	251,405
542000 - Communication Services						
542010 - Telephone Services	903	1,377	1,661	1,661	1,661	1,738
542020 - Cell Phones Services	4,694	8,741	9,746	7,212	6,525	7,706
542030 - Wireless Services	20	1,972	-	-	-	-
542000 - Communication Services	5,618	12,090	11,407	8,873	8,186	9,443
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,668	1,720	-	-	-	-
543020 - Internal Admin Services	1,248,798	1,312,674	1,017,679	1,048,798	1,039,741	1,069,792
543030 - Wellness Services	-	-	-	-	-	-
543040 - PILOT to General Fund	536,524	549,049	545,459	534,853	527,489	536,562
543050 - Admin Services to General Fund	297,520	304,958	261,390	267,925	265,162	264,637
543060 - E-Mail & PDA Admin Services	-	-	4,773	4,855	4,204	4,288
543070 - Warehouse Inventory Services	-	-	-	-	-	-
543000 - Internal Admin Services	2,084,511	2,168,401	1,829,302	1,856,431	1,836,596	1,875,279
544000 - Employee Travel						
544010 - Mileage	959	218	41	106	44	20
544020 - Conference and Travel	17,723	8,782	6,506	102	1,879	5,091
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	5,110	1,694	-	-	-	-
544000 - Employee Travel	23,792	10,693	6,547	208	1,923	5,110
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	483	1,745	-	5,704	25	326
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	1,537	473	550	589	830	651

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	30,032	31,739	38,749	39,551	26,663	38,376
549230 - Advertising Services	-	-	-	-	-	-
549999 - Other Purchased Services	5,849	482	382	551	1,978	1,677
549000 - Other Purchased Services	37,901	34,439	39,681	46,394	29,496	41,030
540000 - Other Purchased Services	2,226,680	2,302,728	1,969,628	1,998,197	2,023,738	2,182,268
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	22,291	39,151	39,908	34,416	39,293	41,103
551020 - Vehicle Parts	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	108,648	57,008	63,435	63,355	69,591	55,365
551040 - Tools & Related Supplies	23,419	23,070	12,349	13,693	23,604	17,985
551000 - Vehicle & Equipment Supplies	154,359	119,230	115,692	111,464	132,488	114,453
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	3,373	-
552020 - Vegetation Supplies	-	292	385	-	92	83
552030 - Maintenance Materials	7,023	3,361	866	3,623	4,843	924
552050 - Paint & Painting Supplies	-	1,576	676	366	236	788
552060 - Plumbing & Irrigation Supplies	5,125	290	3,107	6,235	4,931	659
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	6,640	43,478	24,590	20,901	23,166	9,337
552090 - Shop Supplies	373	357	245	130	711	1,230
552999 - Other Land & Bldg Supplies	3,323	171	951	1,307	11,456	7,361
552000 - Land & Building Maint Supplies	22,484	49,525	30,820	32,561	48,809	20,382
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	53,774	23,943	34,453	15,542	45,185	44,158
553020 - Concrete & Asphalt	2,322	-	4,929	700	1,637	1,262
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	56,097	23,943	39,382	16,242	46,822	45,420
554000 - Utility Supplies						
554010 - Wastewater Supplies	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	16,842	11,630	23,040	21,833	15,220	29,367
554040 - Water Pipe & Accessories	4,832	6,346	-	-	-	12,429
554060 - Supplies from Warehouse	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-
554000 - Utility Supplies	21,674	17,975	23,040	21,833	15,220	41,796
555000 - Office & Related Supplies						
555010 - Office Supplies	2,941	2,017	2,611	1,447	3,307	2,521
555020 - Office Equipment	410	3,629	-	-	45	-
555030 - Furniture	258	15,220	-	2,302	1,932	3,012

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	4,498	14,575	11,320	14,224	9,470	8,473
555060 - Computer Hardware	64,968	7,440	1,773	4,965	12,898	734
555070 - Computer Software	17,008	1,381	1,819	1,316	235	3,145
555999 - Other Office Related Supplies	112	461	-	302	544	364
555000 - Office & Related Supplies	90,195	44,723	17,522	24,556	28,430	18,248
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	4,030	4,847	20,506	5,371	4,172	10,590
556020 - Safety Shoes	3,442	4,653	2,691	2,857	2,045	3,194
556030 - Safety Glasses	-	-	-	-	-	-
556000 - Health & Safety Supplies	7,471	9,500	23,197	8,229	6,217	13,784
558000 - Chemical Supplies						
558010 - Chlorine	8,434	-	-	-	-	-
558020 - Magnesium Hydroxide	27,588	16,573	23,200	-	21,131	24,173
558030 - Sodium Hypochlorite	-	-	14,973	3,017	3,895	2,902
558040 - Sodium Hydroxide	-	-	-	-	-	-
558050 - Polymer	135,405	62,873	158,741	218,792	132,528	79,728
558060 - Ferric Chloride	13,925	13,367	16,665	-	18,717	15,478
558110 - Carbon	-	-	-	-	-	51,181
558150 - Sulphur Dioxide	6,194	-	-	-	-	-
558170 - Magnesium Chloride	-	-	-	-	15,580	23,370
558999 - Other Chemical Supplies	7,231	6,526	7,329	10,553	7,176	8,667
558000 - Chemical Supplies	198,776	99,339	220,909	232,362	199,027	205,498
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	3,748	4,563	1,598	2,354	838	4,101
559020 - Food & Related Supplies	2,099	2,910	2,370	3,631	2,892	2,680
559030 - Educational Programs	-	-	-	-	-	-
559060 - Books & Periodicals	628	678	191	462	476	932
559080 - Janitorial Supplies	-	307	-	-	-	43
559090 - Clothing Supplies	7,524	17,135	9,016	7,229	7,200	7,358
559100 - Protective Gear & Supplies	-	-	6	-	-	-
559110 - Signage Supplies	86	-	-	-	-	-
559140 - Laboratory Supplies	18,902	30,664	25,243	29,258	23,409	30,913
559150 - Procurement Card Default	1,044	2,175	1,344	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	27,122	35,134	18,421	28,879	7,441	39,832
559000 - Other Supplies	61,152	93,567	58,188	71,813	42,256	85,858
550000 - Supplies	612,207	457,802	528,750	519,060	519,269	545,440
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
561020 - Right of Way	-	-	-	-	-	-
561030 - Easements	900	-	-	8,770	9,441	5,588
561000 - Land	900	-	-	8,770	9,441	5,588
562000 - Buildings						
562010 - Buildings	7,791	-	-	-	-	-
562020 - Building Improvements	20,226	72,658	7,279	9,297	7,090	11,842
562030 - Odor Control Structures	-	-	-	-	-	-
562000 - Buildings	28,017	72,658	7,279	9,297	7,090	11,842
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	1,108,663	1,613	38,827	1,615,046	151,532	-
563000 - Infrastructure	1,108,663	1,613	38,827	1,615,046	151,532	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	6,490	-	-	-
565020 - Computer Hardware - Capital	4,300	2,596	98,128	24,267	86	1,076
565030 - Computer Software - Capital	-	-	58,071	(136,647)	(181,096)	(184,626)
565040 - Motor Vehicles and Accessories	166,515	40,776	62,474	90,151	-	126,563
565050 - Mechanical & Heavy Equipment	2,217	408,235	27,567	18,718	345,424	209,634
565060 - Odor Control Equipment	-	-	-	-	-	-
565080 - Plant & Garage Equipment	7,165	750	6,301	158,624	6,000	27,108
565090 - Security Equipment	-	-	-	2,928	-	-
565110 - Communications Equipment	-	2,821	-	-	-	-
565120 - Furniture & Fixtures	-	90	-	-	-	-
565999 - Other Equipment	9,215	30,895	15,758	4,438	30,545	67
565000 - Vehicles & Equipment	189,412	486,163	274,790	162,479	200,959	179,821
569000 - Other Capital Outlay						
569010 - Art Work	77,457	64,645	26,800	12,125	25,504	12,125
569030 - Capital Contingency	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	6,138	-	-	-
569000 - Other Capital Outlay	77,457	64,645	32,938	12,125	25,504	12,125
560000 - Capital Outlay	1,404,449	625,079	353,833	1,807,717	394,524	209,376
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	-	-
579000 - Other						
579040 - Customer Refunds - Prior Years	-	-	-	3,500	133	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
579000 - Other	-	-	-	3,500	133	-
570000 - Other	-	-	-	3,500	133	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	-	-	-	-	-	-
581020 - Interest	421,093	41,262	12,708	329,353	-	-
581030 - Bond Amortization	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	421,093	41,262	12,708	329,353	-	-
580000 - Debt & Other Uses	421,093	41,262	12,708	329,353	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	27,083	29,167	12,052	12,705	10,461	13,938
591253 - Transfer to Fund 253	-	-	-	-	-	-
591273 - Transfer to Fund 273	16,062	25,223	7,246	4,303	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	34,792	-	153,306
591602 - Transfer to Fund 602	53,417	54,510	38,024	38,923	37,983	40,304
591603 - Transfer to Fund 603	-	-	-	-	-	6,319
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	23,673	19,269
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	96,562	108,899	57,321	90,722	72,117	233,136
590000 - Transfers	96,562	108,899	57,321	90,722	72,117	233,136
500000 EXPENDITURES	8,543,601	8,059,182	7,022,199	9,466,455	6,582,912	6,942,164
Total : 00503 - Wastewater Fund	3,063,280	2,322,755	3,652,658	1,269,135	3,594,478	1,811,533

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00504 - Stormwater Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits						
422060 - Flood Plain Permits	10,400	8,700	11,550	5,450	4,500	6,100
422000 - Non-Bus Licenses & Permits	10,400	8,700	11,550	5,450	4,500	6,100
420000 - Licenses and Permits	10,400	8,700	11,550	5,450	4,500	6,100
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431370 - EPA Grants	-	-	-	-	-	-
431638 - CO Water Conservation Board	-	2,000	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	2,000	-	-	-	-
430000 - Intergovernmental	-	2,000	-	-	-	-
440000 - Charges for Service						
454000 - Fees-Stormwater						
454010 - Stormwater Fee-Combined SF,NSF	4	-	-	-	-	-
454020 - Stormwater Fee - Single Family	3,062,679	3,116,697	3,218,032	3,321,208	3,361,496	3,396,342
454030 - Stormwater Fee-Non Single Fam	3,818,230	3,951,098	4,023,698	4,109,796	4,134,531	4,165,558
454000 - Fees-Stormwater	6,880,912	7,067,795	7,241,730	7,431,004	7,496,027	7,561,899
440000 - Charges for Service	6,880,912	7,067,795	7,241,730	7,431,004	7,496,027	7,561,899
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	128,125	141,399	177,676	216,040	89,156	103,168
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	123,477	(96,835)	221,089	196,700	(69,951)	(903,904)
461000 - Interest Revenue	251,602	44,564	398,766	412,740	19,204	(800,735)
460000 - Earnings on Investments	251,602	44,564	398,766	412,740	19,204	(800,735)
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473130 - Development Review Charges	40,643	26,669	21,718	25,295	61,378	40,440
473260 - Misc Development Charges	-	-	-	-	23,459	-
473270 - Infrastructure Dev Inspection	-	-	-	-	-	9,130
473280 - Erosion Control Dev Inspection	-	-	-	-	-	32,001
473510 - Stormwater Development Fee	391,037	338,116	264,296	285,819	234,447	197,677
473000 - Contributions & Donations	431,680	364,785	286,014	311,113	319,283	279,248
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	3,603	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	3,603	-	-	-	-	-
475000 - Non Operating						
475999 - Other Non Operating	8,200	4,800	3,200	1,200	4,200	1,400
475000 - Non Operating	8,200	4,800	3,200	1,200	4,200	1,400
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	120,200	-	-	4,453	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-
479110 - Bad Debt Recovery	2,788	3,291	3,188	2,374	4,197	3,558
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	21,860	-	-	20	-	4,947
479000 - Other Miscellaneous	144,848	3,291	3,188	6,847	4,197	8,504
470000 - Miscellaneous	588,332	372,876	292,402	319,160	327,680	289,153
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	10,227	-	-	26,000	-
489000 - Other Financing Sources	-	10,227	-	-	26,000	-
480000 - Other Financing Sources	-	10,227	-	-	26,000	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	-	-	41,667
491251 - Transfer from Fund 251	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	41,667
490000 - Transfers	-	-	-	-	-	41,667
400000 REVENUES	7,731,246	7,506,162	7,944,448	8,168,354	7,873,411	7,098,084
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	734,002	792,054	900,844	909,473	869,573	855,966
511020 - Salaries-Hourly	123,552	126,735	45,377	13,956	17,659	23,112
511030 - Salaries-Contractual	6,349	-	-	-	-	-
511040 - Salaries-Overtime	9,320	27,305	18,369	14,782	25,686	13,862
511050 - Salaries-Standby	9,167	8,131	6,043	4,334	4,345	1,583
511070 - Termination Pay	747	129	8,615	252	20,369	16,484
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	883,137	954,354	979,249	942,797	937,631	911,008
512000 - Benefits						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512010 - Health Insurance	128,779	140,319	139,819	120,860	116,277	117,316
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	5,241	6,091	6,908	7,281	6,963	6,783
512030 - Retirement Contributions	44,733	50,111	53,556	57,691	56,025	56,781
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	7,097	6,797	7,379	3,653	2,746	2,902
512041 - GERP Supplemental Charges	10,248	40,990	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	63,714	68,766	70,255	67,275	67,196	64,632
512060 - Workers Compensation	10,811	11,104	8,993	8,560	10,150	10,445
512070 - Employees Group Life Ins	1,149	1,124	1,386	1,254	1,194	730
512080 - Long-term Disability	3,363	3,652	4,897	5,019	4,817	3,963
512100 - Unemployment Compensation	-	-	-	-	-	-
512000 - Benefits	275,135	328,954	334,184	312,584	306,360	304,544
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	(376)
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	14	111	50	163	504	1,141
519999 - Other Personnel Costs	-	-	(1,010)	-	41	13
519000 - Other Personnel Costs	14	111	(960)	163	544	778
510000 - Personnel Services	1,158,286	1,283,419	1,312,473	1,255,544	1,244,536	1,216,329
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	100	-	-	-	-	381
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	3,365	9,489	-	81,051	6,189	59,620
521130 - Engineering Services	59,992	73,008	46,526	68,134	15,717	50,780
521140 - Project Management Services	-	-	-	-	-	-
521150 - Surveying Services	5,898	273	329	2,370	-	-
521160 - Testing Services	(1,293)	2,254	-	2,945	-	3,616
521170 - Utility Locate/Relocation Serv	-	1,680	500	255	300	-
521210 - Consulting Services	318,729	332,333	486,097	324,729	362,388	235,609
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	5,490	4,437	2,357	5,349	4,680	2,357
521330 - Employee Testing	435	985	405	1,255	2,320	850
521360 - Disposal of Hazardous Material	450	5,257	-	-	235	2,243
521370 - Contractual Labor	-	-	438	12,226	-	-
521000 - Professional & Technical	393,165	429,716	536,652	498,313	391,829	355,456
522000 - Governmental Services						
522020 - PFA Services	12,384	12,530	-	-	-	-
522040 - Contract Pmt to Govt/Other	23	384	297,611	410	-	-
522000 - Governmental Services	12,407	12,914	297,611	410	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	39,330	8,667	93,569	53,720	48,357	64,248
529000 - Other Prof & Tech Services	39,330	8,667	93,569	53,720	48,357	64,248
520000 - Purchased Prof & Tech Services	444,902	451,296	927,831	552,442	440,187	419,704
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	391	46	226	8,215	324	247
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	-
531060 - Electricity	77	1,168	408	354	109	94
531000 - Utility Services	467	1,213	634	8,569	434	341
532000 - Cleaning Services						
532010 - Solid Waste Services	1,450	977	1,122	297	1,115	10,779
532020 - Recycling Services	-	-	180	-	-	-
532040 - Mowing Services	-	9,907	38,842	10,353	14,563	-
532050 - Janitorial Services	-	-	-	-	-	-
532000 - Cleaning Services	1,450	10,884	40,144	10,650	15,678	10,779
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	63,055	71,334	51,054	48,569	175,529	60,574
533020 - Traffic Control Services	36,459	2,930	23,506	4,913	15,723	9,472
533110 - Building Maintenance Services	-	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	65	-
533210 - Water Assessment Services	-	-	-	-	-	-
533230 - Slip Lining	-	3,800	-	-	-	-
533250 - Vehicle Repair Services	90,025	74,266	73,117	76,791	62,609	61,352
533260 - Land Maintenance Services	37,025	17,620	24,982	50,099	35,201	4,672
533310 - Hardware Maint & Support Serv	-	-	-	1,500	-	-
533320 - Software Maint & Support Serv	-	2,500	2,500	8,753	15,923	18,888
533330 - Radio Maint & Support Serv	4,925	3,025	3,025	3,025	3,025	-
533340 - Maintenance Contracts	-	-	29,887	-	3,570	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
533999 - Other Repair & Maint Serv	702	-	1,399	2,320	23,080	1,192
533000 - Repair & Maintenance Services	232,192	175,474	209,470	195,970	334,724	156,150
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	171	4,253	4,253	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	29,026	38,296	27,712	33,629	26,414	23,859
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	29,026	38,467	31,966	37,882	26,414	23,859
535000 - Construction Services						
535010 - Construction Services	3,132,497	610,823	1,301,601	1,081,528	(15,974)	(105,744)
535020 - Street Construction Services	659	-	-	257	1,245	125
535030 - Land Improvement Services	-	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-
535000 - Construction Services	3,133,157	610,823	1,301,601	1,081,785	(14,729)	(105,619)
539000 - Other Property Services						
539999 - Other Property Services	505	-	4,486	-	-	8,010
539000 - Other Property Services	505	-	4,486	-	-	8,010
530000 - Purchased Property Services	3,396,797	836,860	1,588,301	1,334,856	362,520	93,519
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	35,200	36,470	18,453	25,845
541030 - Auto Liab, Comp & Collision	1,113	1,146	9,047	9,368	4,845	7,584
541040 - Physical Property Insurance	-	-	63	65	70,838	125,911
541080 - Security Refund/Damage	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	1,113	1,146	44,310	45,903	94,136	159,340
542000 - Communication Services						
542010 - Telephone Services	442	758	948	948	1,034	1,210
542020 - Cell Phones Services	3,647	3,570	5,677	5,114	6,476	6,517
542030 - Wireless Services	-	-	30	55	38	47
542000 - Communication Services	4,089	4,328	6,654	6,117	7,548	7,774
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,123	1,155	-	-	-	-
543020 - Internal Admin Services	1,162,212	1,211,431	1,212,441	1,248,940	1,241,067	1,273,917
543030 - Wellness Services	-	-	-	-	-	-
543050 - Admin Services to General Fund	192,760	197,578	158,228	162,184	168,423	169,255
543060 - E-Mail & PDA Admin Services	-	-	2,051	2,086	2,020	2,060
543000 - Internal Admin Services	1,356,095	1,410,165	1,372,720	1,413,211	1,411,511	1,445,231
544000 - Employee Travel						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
544010 - Mileage	115	188	93	32	45	20
544020 - Conference and Travel	6,277	645	6,356	(575)	-	4,489
544030 - Meals - Traveling	46	-	-	-	-	-
544999 - Other Employee Travel	22	-	-	3	-	-
544000 - Employee Travel	6,460	833	6,449	(540)	45	4,509
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	451	415	109	37	4,029	429
549110 - Postage & Freight Services	119	568	11	45	774	-
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	370	2,103	2,164	852	391	365
549230 - Advertising Services	1,247	1,182	2,824	748	-	433
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	2,186	4,268	5,108	1,682	5,194	1,227
540000 - Other Purchased Services	1,369,943	1,420,739	1,435,242	1,466,373	1,518,433	1,618,082
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	17,666	19,899	19,875	12,825	18,033	20,963
551020 - Vehicle Parts	33	11	266	-	-	-
551030 - Machinery & Equipment Parts	18,184	4,262	30,817	66	80	-
551040 - Tools & Related Supplies	7,533	12,711	17,801	4,842	11,192	19,310
551999 - Other Vehicle & Equip Supplies	159	3,678	-	296	76	-
551000 - Vehicle & Equipment Supplies	43,574	40,561	68,759	18,030	29,382	40,274
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	1,806	6,959	6,298	6,564	16,035	29,844
552020 - Vegetation Supplies	3,904	679	3,547	870	3,807	698
552030 - Maintenance Materials	558	70	20	-	-	22
552050 - Paint & Painting Supplies	-	-	-	-	36	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-
552090 - Shop Supplies	1,276	407	626	645	661	99
552999 - Other Land & Bldg Supplies	-	416	158	-	11	-
552000 - Land & Building Maint Supplies	7,545	8,531	10,649	8,079	20,550	30,664
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	6,298	109,688	101,634	11,193	41,899	28,554
553020 - Concrete & Asphalt	104,196	11,956	4,781	440	2,166	4,749
553030 - De-icing Supplies	-	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	110,494	121,643	106,415	11,633	44,065	33,303
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	18,067	50,971	11,487	28,887	82,207	104,217
554030 - Water Supplies	-	2,994	-	-	-	-
554040 - Water Pipe & Accessories	549	1,212	-	4,416	-	136

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
554060 - Supplies from Warehouse	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-
554999 - Other Utility Supplies	-	328	-	-	-	-
554000 - Utility Supplies	18,616	55,505	11,487	33,303	82,207	104,353
555000 - Office & Related Supplies						
555010 - Office Supplies	562	190	209	1,007	211	938
555020 - Office Equipment	546	254	-	-	-	-
555030 - Furniture	4,044	487	140	1,172	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	-	-	137	-	10	28
555060 - Computer Hardware	40	5,321	6,341	1,283	5,268	827
555070 - Computer Software	3,848	1,963	6,906	5,192	314	995
555999 - Other Office Related Supplies	-	-	-	-	18	-
555000 - Office & Related Supplies	9,039	8,215	13,734	8,654	5,820	2,788
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	1,255	3,132	1,911	6,122	2,163	9,978
556020 - Safety Shoes	2,685	693	1,023	2,228	803	630
556030 - Safety Glasses	-	63	-	-	-	-
556000 - Health & Safety Supplies	3,940	3,888	2,934	8,350	2,966	10,608
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	392	258	939	2,369	63	701
559020 - Food & Related Supplies	138	820	2,499	913	886	1,562
559025 - Food & Related for Programs	-	-	-	-	-	-
559030 - Educational Programs	1,307	2,783	-	2,660	-	5,241
559040 - City and Community Programs	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	51	278	260	780
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	2,910	1,730	1,761	3,683	4,213	3,131
559100 - Protective Gear & Supplies	-	-	25	-	-	-
559110 - Signage Supplies	-	-	-	-	187	370
559140 - Laboratory Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	5,399	1,202	3,084	1,176	(724)	584
559000 - Other Supplies	10,146	6,793	8,360	11,078	4,886	12,369
550000 - Supplies	203,354	245,136	222,338	99,126	189,876	234,359
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	4,500	-	-	-
561020 - Right of Way	-	-	-	-	-	-
561030 - Easements	46,729	19,956	2,106	5,057	11,197	1,496

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
561040 - Water Rights	-	-	-	-	-	-
561000 - Land	46,729	19,956	6,606	5,057	11,197	1,496
562000 - Buildings						
562010 - Buildings	7,728	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-	-
562000 - Buildings	7,728	-	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	971	971	971
565030 - Computer Software - Capital	-	-	52,444	(120,091)	(159,791)	(162,905)
565040 - Motor Vehicles and Accessories	29,417	185,953	46,289	-	1,668	115,379
565050 - Mechanical & Heavy Equipment	-	-	2,523	-	-	-
565110 - Communications Equipment	-	2,821	-	-	18,280	-
565120 - Furniture & Fixtures	-	90	-	-	-	-
565999 - Other Equipment	-	-	-	20,243	-	-
565000 - Vehicles & Equipment	29,417	188,864	101,256	(98,877)	(138,872)	(46,554)
569000 - Other Capital Outlay						
569010 - Art Work	10,744	-	13,906	-	-	2,850
569030 - Capital Contingency	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	10,744	-	13,906	-	-	2,850
560000 - Capital Outlay	94,618	208,820	121,768	(93,820)	(127,675)	(42,208)
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	285,000	19,512	20,171	16,716	21,606	-
581020 - Interest	242,494	115,031	75,238	33,647	22,610	11,143
581030 - Bond Amortization	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-
581000 - Debt Service	527,494	134,544	95,409	50,363	44,217	11,143
580000 - Debt & Other Uses	527,494	134,544	95,409	50,363	44,217	11,143
590000 - Transfers						
591000 - Transfers to Funds						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
591100 - Transfer to Fund 100	9,583	9,792	54,810	55,396	44,125	46,518
591253 - Transfer to Fund 253	-	-	-	-	-	-
591273 - Transfer to Fund 273	12,870	12,540	1,674	7,692	-	-
591292 - Transfer to Fund 292	91,667	91,667	91,665	91,667	91,667	91,667
591400 - Transfer to Fund 400	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591602 - Transfer to Fund 602	26,708	27,255	24,097	24,666	29,564	27,875
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	21,382	17,404
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	140,828	141,253	172,245	179,421	186,738	183,463
590000 - Transfers	140,828	141,253	172,245	179,421	186,738	183,463
500000 EXPENDITURES	7,336,223	4,722,067	5,875,607	4,844,305	3,858,873	3,778,281
Total : 00504 - Stormwater Fund	395,023	2,784,095	2,068,840	3,324,049	4,014,538	3,319,802

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00601 - Equipment Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431660 - State Energy Grants	-	-	262,880	-	-	-
431000 - Operating Grants/Contributions	-	-	262,880	-	-	-
432000 - Capital Grants/Contributions						
432110 - FHWA - CMAQ	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	(141,880)	-	242,579	-	-
432000 - Capital Grants/Contributions	-	(141,880)	-	242,579	-	-
439000 - Other Intergovernmental						
439060 - Alternative Fuel Rebates	-	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	21,287
439000 - Other Intergovernmental	-	-	-	-	-	21,287
430000 - Intergovernmental	-	(141,880)	262,880	242,579	-	21,287
440000 - Charges for Service						
441000 - Fees-General Government						
441410 - Fleet Pool Rental	115,566	55,766	83,819	63,715	64,578	70,430
441412 - Fleet Equipment Reimbursement	13,582	13,647	14,802	16,447	16,406	18,176
441420 - Fleet Services Fixed Charges	178,246	174,061	183,297	201,401	196,660	194,461
441430 - Transfort Bus Maint Shop	786,220	1,042,643	974,080	1,008,417	808,399	873,193
441440 - Wood St. Equipment Maint Shop	1,104,017	923,854	935,876	955,660	872,956	869,462
441450 - Streets Equipment Maint Shop	427,706	354,151	334,545	411,457	496,037	493,653
441470 - Fleet Fuel	954,762	1,041,417	949,967	674,270	910,147	1,030,716
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	3,580,098	3,605,539	3,476,387	3,331,368	3,365,182	3,550,090
440000 - Charges for Service	3,580,098	3,605,539	3,476,387	3,331,368	3,365,182	3,550,090
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	25,381	25,765	37,999	39,618	14,874	15,993
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	23,141	11,626	51,986	29,718	(12,461)	(131,366)
461000 - Interest Revenue	48,521	37,391	89,985	69,336	2,413	(115,373)
460000 - Earnings on Investments	48,521	37,391	89,985	69,336	2,413	(115,373)
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	-	-	-	-	-	100,325
472030 - House Rental	-	-	-	-	4,500	4,581
472999 - Other Rents & Use Charges	687,029	817,350	779,184	779,116	676,643	685,012
472000 - Rents	687,029	817,350	779,184	779,116	681,143	789,918

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	705	817	397	-	309	262
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	705	817	397	-	309	262
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	380	-	383	-	24,089	-
479000 - Other Miscellaneous	380	-	383	-	24,089	-
470000 - Miscellaneous	688,114	818,167	779,964	779,116	705,541	790,180
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	43,728	44,586	70,728	12,500	-	39,155
489000 - Other Financing Sources	43,728	44,586	70,728	12,500	-	39,155
480000 - Other Financing Sources	43,728	44,586	70,728	12,500	-	39,155
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-
491505 - Transfer from Fund 505	-	-	-	-	4,250	-
491000 - Transfers from Funds	-	-	-	-	4,250	-
490000 - Transfers	-	-	-	-	4,250	-
400000 REVENUES	4,360,462	4,363,802	4,679,944	4,434,900	4,077,386	4,285,340
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	777,435	768,698	847,007	912,606	915,820	912,799
511020 - Salaries-Hourly	122,292	97,013	65,892	64,793	60,731	58,296
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	26,901	28,713	20,435	22,517	13,160	18,113
511050 - Salaries-Standby	18,047	18,927	18,496	20,632	20,206	22,465
511070 - Termination Pay	3,645	4,164	797	1,216	14,496	28,176
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	948,320	917,515	952,628	1,021,764	1,024,412	1,039,850
512000 - Benefits						
512010 - Health Insurance	160,548	157,081	159,002	142,836	140,369	149,774
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	7,038	7,738	8,346	8,637	8,406	8,619
512030 - Retirement Contributions	44,025	40,436	46,151	51,844	53,160	52,175

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512040 - GERP	13,760	13,737	14,027	14,450	14,189	12,088
512041 - GERP Supplemental Charges	11,600	46,399	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	69,049	66,321	68,230	73,352	73,822	74,617
512060 - Workers Compensation	15,251	14,962	10,937	11,603	11,482	14,110
512070 - Employees Group Life Ins	1,220	1,078	1,312	1,240	1,222	763
512080 - Long-term Disability	3,586	3,520	4,657	5,057	5,032	4,148
512000 - Benefits	326,078	351,272	359,030	355,388	354,049	362,662
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	79	315	375	113	500	-
519999 - Other Personnel Costs	-	-	-	-	-	17
519000 - Other Personnel Costs	79	315	375	113	500	17
510000 - Personnel Services	1,274,477	1,269,101	1,312,033	1,377,264	1,378,961	1,402,529
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	22,835
521120 - Design Services	-	-	-	-	-	-
521140 - Project Management Services	1,780	3,105	-	-	-	-
521160 - Testing Services	-	-	9,883	22,134	4,334	973
521210 - Consulting Services	-	4,040	-	-	-	4,800
521220 - Medical Services	-	52	1,360	340	170	170
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	71	-	1,528	-	-	-
521330 - Employee Testing	931	1,892	1,432	292	428	2,178
521360 - Disposal of Hazardous Material	6,849	9,932	1,639	9,977	6,017	5,623
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	9,631	19,021	15,841	32,743	10,949	36,578
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	80,114	19,651	40,040	29,087	15,722	3,580
529000 - Other Prof & Tech Services	80,114	19,651	40,040	29,087	15,722	3,580
520000 - Purchased Prof & Tech Services	89,745	38,672	55,881	61,829	26,671	40,158
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	2,322	2,273	1,836	1,687	2,162	2,015
531030 - Wastewater Services	708	699	657	583	710	721
531040 - Storm Drainage Services	5,312	5,341	4,359	4,447	5,559	5,399
531050 - Natural Gas	89,550	89,953	101,062	71,666	107,891	175,850
531060 - Electricity	23,830	30,128	27,235	33,458	27,928	28,460
531000 - Utility Services	121,722	128,393	135,148	111,841	144,251	212,444

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
532000 - Cleaning Services						
532010 - Solid Waste Services	244	371	1,190	1,627	2,047	2,171
532020 - Recycling Services	469	718	493	377	710	355
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	6,143	4,935	5,362	5,362	5,791	4,586
532000 - Cleaning Services	6,856	6,024	7,045	7,366	8,548	7,112
533000 - Repair & Maintenance Services						
533030 - Parking Lot Maint Services	-	753	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-	70
533250 - Vehicle Repair Services	414,299	312,479	667,704	767,297	253,972	342,074
533260 - Land Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	18,635	720	1,003	-	-	62,006
533340 - Maintenance Contracts	38,604	43,289	73,570	28,305	21,476	30,536
533999 - Other Repair & Maint Serv	13,807	44,874	81,308	80,801	45,970	37,197
533000 - Repair & Maintenance Services	485,345	402,115	823,586	876,403	321,418	471,884
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	3,437	-	-	-	-	-
534040 - Copier Rental Services	969	700	529	465	481	498
534050 - Other Rental Services	95,533	77,041	66,711	59,234	60,578	51,338
534000 - Rental Services	99,938	77,741	67,240	59,699	61,058	51,836
539000 - Other Property Services						
539999 - Other Property Services	38	7,000	-	-	-	-
539000 - Other Property Services	38	7,000	-	-	-	-
530000 - Purchased Property Services	713,899	621,273	1,033,019	1,055,309	535,276	743,277
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	4,143	4,292	3,403	3,452
541030 - Auto Liab, Comp & Collision	503	518	810	838	14,490	26,781
541040 - Physical Property Insurance	9,115	9,389	1,194	1,251	5,203	9,248
541000 - Insurance	9,618	9,907	6,146	6,381	23,097	39,480
542000 - Communication Services						
542010 - Telephone Services	5,823	5,871	5,785	5,786	5,589	5,628
542020 - Cell Phones Services	2,816	2,531	2,553	2,304	2,352	2,123
542000 - Communication Services	8,638	8,402	8,338	8,090	7,940	7,751
543000 - Internal Admin Services						
543010 - Internal Investment Services	142	145	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,285	2,366	2,666	2,712	2,278	2,323
543000 - Internal Admin Services	2,428	2,511	2,666	2,712	2,278	2,323
544000 - Employee Travel						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
544010 - Mileage	1,175	398	287	106	43	155
544020 - Conference and Travel	4,372	222	2,141	464	-	1,310
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	308	2,046	1,838	1,364	42	1,461
544000 - Employee Travel	5,855	2,666	4,266	1,935	84	2,927
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	285	815	-	52	-	-
549110 - Postage & Freight Services	282	340	266	131	(226)	36
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	7,880	15,364	1,952	7,829	8,151	6,440
549230 - Advertising Services	-	379	-	-	-	-
549999 - Other Purchased Services	189	7	-	12	-	51
549000 - Other Purchased Services	8,636	16,904	2,218	8,024	7,925	6,527
540000 - Other Purchased Services	35,175	40,391	23,634	27,142	41,325	59,009
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	446,549	538,106	439,530	292,589	394,775	593,789
551020 - Vehicle Parts	674,083	586,678	541,039	659,690	526,755	533,443
551030 - Machinery & Equipment Parts	10,889	13,763	1,228	1,138	6,059	26,859
551040 - Tools & Related Supplies	9,680	6,598	9,346	11,038	8,519	19,393
551999 - Other Vehicle & Equip Supplies	16,842	18,075	17,899	12,208	9,009	7,051
551000 - Vehicle & Equipment Supplies	1,158,043	1,163,219	1,009,043	976,664	945,116	1,180,535
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	1,728	1,441	98	1,038	470
552040 - Large Equipment - Not Capitali	-	-	-	325	-	-
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	3,607	-	-	-	-
552090 - Shop Supplies	1,246	120	640	832	14	197
552999 - Other Land & Bldg Supplies	126	4,453	3,772	372	1,639	2,188
552000 - Land & Building Maint Supplies	1,372	9,908	5,853	1,628	2,691	2,855
555000 - Office & Related Supplies						
555010 - Office Supplies	1,298	836	713	366	15,967	1,708
555020 - Office Equipment	-	-	100	(237)	-	2,463
555030 - Furniture	365	-	-	400	-	54
555050 - Communication Supplies	-	-	-	115	-	-
555060 - Computer Hardware	96	60	-	3,580	383	-
555070 - Computer Software	1,800	2,417	6,675	3,400	1,035	2,760
555000 - Office & Related Supplies	3,558	3,313	7,488	7,624	17,384	6,986
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	632	374	117	1,436	515	353
556020 - Safety Shoes	2,190	1,924	1,849	1,712	1,472	1,892

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
556000 - Health & Safety Supplies	2,822	2,298	1,966	3,149	1,987	2,245
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	-	314	248	(11)	155
559020 - Food & Related Supplies	649	832	981	586	300	1,623
559060 - Books & Periodicals	65	-	-	145	-	-
559090 - Clothing Supplies	671	1,433	901	782	517	1,859
559110 - Signage Supplies	8	-	-	-	-	-
559999 - Other Supplies	32	90	42	111	110	177
559000 - Other Supplies	1,426	2,355	2,238	1,872	916	3,813
550000 - Supplies	1,167,222	1,181,093	1,026,587	990,937	968,094	1,196,435
560000 - Capital Outlay						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	-	103,860	39,816	48,761	-	-
562000 - Buildings	-	103,860	39,816	48,761	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	59,772	-	120,016	-	-	2,500
565050 - Mechanical & Heavy Equipment	28,644	-	72,784	-	-	-
565080 - Plant & Garage Equipment	5,600	53,383	24,482	395,841	8,216	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	94,016	53,383	217,282	395,841	8,216	2,500
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	(37,337)	-	5,994	-	-
569000 - Other Capital Outlay	-	(37,337)	-	5,994	-	-
560000 - Capital Outlay	94,016	119,906	257,098	450,596	8,216	2,500
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	1,198,670	1,424,935	1,349,004	1,388,372	1,200,687	1,203,867
581020 - Interest	70,046	80,795	82,711	96,476	71,204	68,215
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	1,268,716	1,505,730	1,431,715	1,484,848	1,271,890	1,272,082

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
580000 - Debt & Other Uses	1,268,716	1,505,730	1,431,715	1,484,848	1,271,890	1,272,082
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	47,215	37,083	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	23,370	23,848	25,578	26,183	24,206	16,474
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	23,370	23,848	72,793	63,266	24,206	16,474
590000 - Transfers	23,370	23,848	72,793	63,266	24,206	16,474
500000 EXPENDITURES	4,666,619	4,800,014	5,212,760	5,511,191	4,254,640	4,732,463
Total : 00601 - Equipment Fund	(306,157)	(436,212)	(532,815)	(1,076,292)	(177,254)	(447,124)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00602 - Self Insurance Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441510 - Liab Insurance Fees	502,686	517,260	560,120	588,833	575,428	924,834
441520 - Prop Insurance Fees	226,761	234,073	169,363	176,278	497,523	892,250
441530 - Work Comp Ins. Fees	675,492	686,230	526,853	527,453	459,825	560,819
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	1,404,940	1,437,563	1,256,336	1,292,563	1,532,775	2,377,903
440000 - Charges for Service	1,404,940	1,437,563	1,256,336	1,292,563	1,532,775	2,377,903
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	19,846	39,782	60,023	45,610	11,342	8,599
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,827	(19,795)	33,687	31,164	(6,194)	(75,580)
461000 - Interest Revenue	25,674	19,986	93,710	76,773	5,148	(66,981)
460000 - Earnings on Investments	25,674	19,986	93,710	76,773	5,148	(66,981)
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	1,513	246,196	30,390	64,274	53,237
479060 - Repair Charges	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-
479000 - Other Miscellaneous	-	1,513	246,196	30,390	64,274	53,237
470000 - Miscellaneous	-	1,513	246,196	30,390	64,274	53,237
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	237,037	295,658	397,650	390,003	308,228	261,889
491272 - Transfer from Fund 272	20,031	20,441	19,940	20,428	28,425	13,959
491273 - Transfer from Fund 273	6,677	6,814	11,862	12,152	11,304	6,765
491274 - Transfer from Fund 274	13,354	13,627	22,589	23,143	18,164	14,850
491275 - Transfer from Fund 275	-	-	1,879	1,925	1,660	1,378
491277 - Transfer from Fund 277	-	-	3,230	3,309	2,524	1,947
491290 - Transfer from Fund 290	26,708	27,255	49,731	50,949	44,955	34,164
491292 - Transfer from Fund 292	43,401	44,267	72,443	74,216	56,720	57,822
491294 - Transfer from Fund 294	6,677	6,814	7,021	7,193	6,420	4,489
491500 - Transfer from Fund 500	6,677	6,814	10,271	10,523	7,965	6,196
491501 - Transfer from Fund 501	86,802	88,578	67,897	69,502	60,632	54,621
491502 - Transfer from Fund 502	86,802	88,578	52,227	53,462	44,560	43,141
491503 - Transfer from Fund 503	53,417	54,510	38,024	38,923	37,983	40,304
491504 - Transfer from Fund 504	26,708	27,255	24,097	24,666	29,564	27,875
491505 - Transfer from Fund 505	-	-	-	-	21,295	25,233
491601 - Transfer from Fund 601	23,370	23,848	25,578	26,183	24,206	16,474
491605 - Transfer from Fund 605	30,047	30,662	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
491000 - Transfers from Funds	667,710	735,119	804,438	806,575	704,606	611,108
490000 - Transfers	667,710	735,119	804,438	806,575	704,606	611,108
400000 REVENUES	2,098,324	2,194,181	2,400,680	2,206,301	2,306,802	2,975,267
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	208,711	237,560	250,344	209,420	215,566	257,103
511020 - Salaries-Hourly	18,834	20,195	11,624	8,333	14,564	6,336
511030 - Salaries-Contractual	32,690	34,479	(347)	-	-	-
511040 - Salaries-Overtime	2,847	2,953	-	-	171	484
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	413	7,351	5,767	830	-	520
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	263,494	302,537	267,388	218,583	230,302	264,443
512000 - Benefits						
512010 - Health Insurance	38,976	44,138	38,938	29,327	30,978	37,340
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	1,897	2,401	2,118	1,773	1,808	2,082
512030 - Retirement Contributions	11,027	12,996	12,782	11,288	14,186	15,160
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	19,199	21,876	19,088	16,202	16,986	19,306
512060 - Workers Compensation	573	594	293	241	141	183
512070 - Employees Group Life Ins	361	389	396	290	299	217
512080 - Long-term Disability	912	1,100	1,382	1,160	1,195	1,183
512000 - Benefits	72,946	83,493	74,996	60,281	65,592	75,472
519000 - Other Personnel Costs						
519020 - Moving Allowance	7,500	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	122	113	15	-	100
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	7,500	122	113	15	-	100
510000 - Personnel Services	343,940	386,152	342,497	278,879	295,894	340,015
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521020 - Audit Services	-	-	-	-	-	-
521060 - Actuarial Services	14,500	15,388	-	15,500	16,000	17,000
521130 - Engineering Services	-	-	-	-	-	-
521140 - Project Management Services	-	180	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
521160 - Testing Services	33,117	17,613	24,636	17,363	16,742	32,596
521210 - Consulting Services	21,275	13,994	72,675	29,249	478	8,926
521220 - Medical Services	1,380	13,128	4,629	7,619	24,839	14,391
521230 - Legal Services	29	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	8,256	29,172	7,051	1,647	2,825	357
521330 - Employee Testing	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521000 - Professional & Technical	78,558	89,475	108,990	71,378	60,884	73,270
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	338	-	600	3,232	-	-
529000 - Other Prof & Tech Services	338	-	600	3,232	-	-
520000 - Purchased Prof & Tech Services	78,895	89,475	109,590	74,610	60,884	73,270
532000 - Cleaning Services						
532050 - Janitorial Services	725	1,216	2,401	6,401	4,245	5,074
532000 - Cleaning Services	725	1,216	2,401	6,401	4,245	5,074
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	301	458	1,174	56	-	192
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	477	17,250	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,528	435	35	-	-	-
533000 - Repair & Maintenance Services	1,829	1,370	18,458	56	-	192
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	2,480	-	-	-
534000 - Rental Services	-	-	2,480	-	-	-
535000 - Construction Services						
535010 - Construction Services	1,046	-	-	-	-	-
535000 - Construction Services	1,046	-	-	-	-	-
530000 - Purchased Property Services	3,600	2,585	23,339	6,456	4,245	5,266
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	98,153	55,507	109,956	163,805	191,062	190,495
541060 - Liability Insurance Premiums	402,755	66,567	280,752	449,883	889,466	1,336,883

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
541070 - Property Insurance Premiums	215,956	157,001	593,736	1,159,973	1,439,405	1,772,063
541090 - Claim Settlements	(14,640)	-	29,991	436,250	146,951	84,279
541091 - Property Claim Settlements	-	-	-	-	-	-
541092 - General Liability Settlements	454,914	127,221	372,834	(268,419)	(732)	9,832
541093 - Auto Claim Settlements	185,942	52,122	75,497	35,449	51,046	138,661
541094 - Workers Comp Claim Settlements	268,202	432,360	460,727	368,607	477,968	390,676
541100 - Insurance Claim Administration	44,812	86,250	115,000	115,000	60,000	116,575
541220 - FSA Healthcare	-	-	-	-	-	-
541000 - Insurance	1,656,094	977,028	2,038,494	2,460,548	3,255,166	4,039,464
542000 - Communication Services						
542010 - Telephone Services	4,153	4,783	4,601	4,166	3,589	3,123
542020 - Cell Phones Services	1,852	2,027	1,859	1,184	968	1,191
542000 - Communication Services	6,006	6,810	6,460	5,350	4,557	4,314
543000 - Internal Admin Services						
543010 - Internal Investment Services	88	90	-	-	-	-
543060 - E-Mail & PDA Admin Services	414	429	744	756	559	570
543000 - Internal Admin Services	503	519	744	756	559	570
544000 - Employee Travel						
544010 - Mileage	41	113	1,406	394	221	414
544020 - Conference and Travel	3,818	5,949	12,806	-	-	1,485
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	1,427	-	-	-	-	-
544000 - Employee Travel	5,285	6,063	14,212	394	221	1,899
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	945	1,042	1,396	606	345	873
549020 - Interview Applicant Travel	-	-	-	906	-	-
549110 - Postage & Freight Services	134	654	109	307	229	258
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	3,778	1,675	1,217	3,085	801	1,465
549220 - On-Line Database Subscriptions	-	-	-	-	-	-
549230 - Advertising Services	-	44	-	-	-	-
549000 - Other Purchased Services	4,857	3,415	2,722	4,904	1,375	2,596
540000 - Other Purchased Services	1,672,744	993,834	2,062,631	2,471,952	3,261,878	4,048,843
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	96	144	71	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	96	144	71	-	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	3,222	3,907	1,893	4,485	4,697	3,408
555020 - Office Equipment	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
555030 - Furniture	-	-	-	-	-	900
555050 - Communication Supplies	-	690	-	-	-	-
555060 - Computer Hardware	356	-	1,959	48	-	1,766
555070 - Computer Software	51	-	630	183	-	-
555000 - Office & Related Supplies	3,629	4,597	4,482	4,716	4,697	6,074
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	30,647	32,923	31,087	33,247	20,403	29,705
556020 - Safety Shoes	791	1,514	1,904	1,045	2,239	1,387
556030 - Safety Glasses	11,308	11,882	14,280	8,330	7,140	9,829
556000 - Health & Safety Supplies	42,746	46,319	47,271	42,623	29,782	40,921
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	2,024	5,648	1,101	795	-	109
559020 - Food & Related Supplies	5,134	2,746	796	205	-	449
559060 - Books & Periodicals	-	-	-	-	-	-
559090 - Clothing Supplies	2,440	406	-	1,453	-	(48)
559150 - Procurement Card Default	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	9,598	8,801	1,897	2,453	-	511
550000 - Supplies	56,068	59,861	53,721	49,792	34,479	47,506
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	47,250	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591605 - Transfer to Fund 605	84,430	85,500	122,681	126,060	91,695	94,553
591000 - Transfers to Funds	84,430	85,500	122,681	173,310	91,695	94,553
590000 - Transfers	84,430	85,500	122,681	173,310	91,695	94,553
500000 EXPENDITURES	2,239,677	1,617,406	2,714,460	3,054,999	3,749,075	4,609,453
Total : 00602 - Self Insurance Fund	(141,354)	576,776	(313,779)	(848,697)	(1,442,273)	(1,634,185)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00603 - Data & Communications Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441030 - Infrastructure Fees	-	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	-
441620 - E-mail Administrative Fee	107,457	103,705	115,895	114,888	107,924	110,729
441630 - Long Distance Telephone	10,620	24,673	11,833	10,640	3,357	4,035
441640 - Local Service Telephone	20,497	19,739	18,422	13,777	6,709	3,654
441650 - User Fees	324,189	326,795	327,600	332,395	324,030	322,105
441660 - Lease Lines	54,193	88,337	60,537	59,751	74,458	65,231
441670 - Voice Processing Fees	54,795	55,128	55,720	57,224	58,120	59,024
441690 - Other MIS Services	337,372	267,873	276,903	286,526	312,275	363,480
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	909,122	886,251	866,909	875,202	886,872	928,258
459000 - Other Charges for Service						
459999 - Other Charges for Service	205	205	199	-	-	-
459000 - Other Charges for Service	205	205	199	-	-	-
440000 - Charges for Service	909,327	886,456	867,108	875,202	886,872	928,258
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	28,020	29,706	32,754	30,339	10,867	9,515
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	18,078	(13,279)	42,347	24,692	(10,560)	(78,743)
461000 - Interest Revenue	46,098	16,426	75,101	55,031	307	(69,228)
460000 - Earnings on Investments	46,098	16,426	75,101	55,031	307	(69,228)
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479120 - A/R Write-Offs	-	(1)	-	-	-	-
479999 - Other Miscellaneous Revenue	100	500	-	-	-	-
479000 - Other Miscellaneous	100	499	-	-	-	-
470000 - Miscellaneous	100	499	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	2,245,742	2,431,516	2,323,500	2,509,207	2,252,203	2,641,781
491270 - Transfer from Fund 270	4,529	4,795	4,655	4,775	6,080	6,472
491271 - Transfer from Fund 271	5,620	6,075	6,428	6,555	6,428	7,208
491272 - Transfer from Fund 272	50,090	53,558	53,900	57,867	79,534	86,146
491500 - Transfer from Fund 500	18,772	20,005	18,312	18,612	19,132	20,724
491502 - Transfer from Fund 502	-	-	-	-	-	6,319
491503 - Transfer from Fund 503	-	-	-	-	-	6,319
491505 - Transfer from Fund 505	-	-	-	-	33,315	34,869

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
491605 - Transfer from Fund 605	796,404	826,700	813,955	815,838	822,410	854,045
491000 - Transfers from Funds	3,121,158	3,342,650	3,220,750	3,412,853	3,219,102	3,663,883
490000 - Transfers	3,121,158	3,342,650	3,220,750	3,412,853	3,219,102	3,663,883
400000 REVENUES	4,076,683	4,246,032	4,162,959	4,343,086	4,106,281	4,522,913
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,357,357	1,475,018	1,518,226	1,377,286	1,308,272	1,440,940
511020 - Salaries-Hourly	79,795	60,663	38,750	45,242	28,505	38,463
511030 - Salaries-Contractual	20,614	9,808	32,660	33,303	-	6,628
511040 - Salaries-Overtime	4,665	10,860	4,832	11,876	2,155	3,336
511050 - Salaries-Standby	14,017	16,409	16,734	19,232	16,059	10,796
511070 - Termination Pay	3,570	-	11,732	30,941	11,800	9,210
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	1,480,018	1,572,757	1,622,934	1,517,879	1,366,790	1,509,373
512000 - Benefits						
512010 - Health Insurance	192,910	211,318	210,634	168,254	154,292	171,036
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	9,366	10,780	11,012	9,938	9,201	9,944
512030 - Retirement Contributions	83,577	97,542	100,954	90,446	92,019	92,883
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	6,475	25,900	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	107,140	114,438	117,954	110,249	99,798	110,563
512060 - Workers Compensation	3,391	3,143	2,927	2,468	1,674	1,950
512070 - Employees Group Life Ins	2,103	2,069	2,369	1,911	1,787	1,233
512080 - Long-term Disability	6,129	6,784	8,337	7,564	7,208	6,644
512000 - Benefits	411,091	471,974	480,059	416,703	391,852	420,125
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	289	500	697	430	1,260	357
519999 - Other Personnel Costs	-	182	421	408	168	98
519000 - Other Personnel Costs	289	682	1,118	837	1,427	455
510000 - Personnel Services	1,891,398	2,045,413	2,104,111	1,935,419	1,760,069	1,929,953
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
521010 - Banking Services	173	59	8	-	-	-
521140 - Project Management Services	4,968	(765)	1,265	(219)	1,012	3,715
521210 - Consulting Services	107,833	66,091	97,459	94,540	22,185	73,000
521230 - Legal Services	-	-	-	-	-	285
521320 - Education & Training Services	-	1,989	1,054	848	2,620	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	24,313	38,965	1,690	37,904	118,449	90,263
521000 - Professional & Technical	137,285	106,339	101,476	133,072	144,266	167,262
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	750
522000 - Governmental Services	-	-	-	-	-	750
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	25,784	34,711	65,150	46,175	11,689	414,448
529000 - Other Prof & Tech Services	25,784	34,711	65,150	46,175	11,689	414,448
520000 - Purchased Prof & Tech Services	163,070	141,050	166,626	179,247	155,956	582,461
530000 - Purchased Property Services						
532000 - Cleaning Services						
532020 - Recycling Services	155	52	608	428	583	548
532000 - Cleaning Services	155	52	608	428	583	548
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	2,012	747	1,170	1,153	602	1,227
533310 - Hardware Maint & Support Serv	275,384	87,798	40,801	84,205	247,396	264,242
533320 - Software Maint & Support Serv	751,844	978,326	793,600	674,046	832,891	1,215,047
533330 - Radio Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	962	936	531	128	126	64
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	1,030,201	1,067,807	836,102	759,532	1,081,015	1,480,579
534000 - Rental Services						
534020 - Fleet Services Equip Charges	25	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	25	-	-	-	-	-
530000 - Purchased Property Services	1,030,381	1,067,859	836,709	759,960	1,081,599	1,481,127
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	152,293	179,505	147,612	163,083	126,230	105,837
542020 - Cell Phones Services	10,685	10,116	9,684	6,883	6,541	6,776
542030 - Wireless Services	9,953	11,759	9,263	8,321	7,999	8,560
542000 - Communication Services	172,931	201,381	166,560	178,287	140,770	121,172
543000 - Internal Admin Services						
543010 - Internal Investment Services	168	175	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,068	3,176	3,480	3,540	3,182	3,230

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
543070 - Warehouse Inventory Services	-	-	-	-	-	-
543000 - Internal Admin Services	3,236	3,351	3,480	3,540	3,182	3,230
544000 - Employee Travel						
544010 - Mileage	1,507	751	1,525	464	54	-
544020 - Conference and Travel	30,879	41,416	17,466	12,238	(163)	6,761
544030 - Meals - Traveling	-	259	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	32,385	42,426	18,991	12,702	(109)	6,761
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	24	-	-	-
549020 - Interview Applicant Travel	-	-	-	2,737	-	-
549110 - Postage & Freight Services	120	351	35	8	424	272
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	4,936	4,890	6,124	3,707	2,615	3,914
549220 - On-Line Database Subscriptions	-	-	-	-	-	-
549230 - Advertising Services	1,038	5,247	3,964	4,805	1,637	-
549999 - Other Purchased Services	-	180	-	-	-	-
549000 - Other Purchased Services	6,094	10,668	10,146	11,257	4,676	4,186
540000 - Other Purchased Services	214,647	257,825	199,178	205,786	148,520	135,350
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	210	156	94	49	13	16
551020 - Vehicle Parts	-	-	-	55	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	210	156	94	104	13	16
555000 - Office & Related Supplies						
555010 - Office Supplies	3,035	3,492	3,465	3,077	1,331	763
555020 - Office Equipment	-	-	1,249	-	-	-
555030 - Furniture	(650)	4,348	-	874	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	(4,551)	(10,081)	(9,853)	(2,473)	(66)	(207)
555060 - Computer Hardware	341,303	219,089	337,503	896,277	21,375	305,794
555070 - Computer Software	82,704	10,435	15,949	184,540	161,214	(84,220)
555999 - Other Office Related Supplies	9	22	-	15	70	-
555000 - Office & Related Supplies	421,850	227,305	348,313	1,082,311	183,923	222,131
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	-	-	-	-	69	-
556020 - Safety Shoes	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	69	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	779	1,342	1,687	1,447	439	2,739

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
559020 - Food & Related Supplies	523	268	322	338	-	200
559030 - Educational Programs	-	-	-	-	-	-
559060 - Books & Periodicals	1,189	167	99	582	379	725
559090 - Clothing Supplies	-	-	190	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	375
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	2,207	2,445	1,487	4,846	377	556
559000 - Other Supplies	4,698	4,223	3,785	7,213	1,196	4,595
550000 - Supplies	426,758	231,684	352,192	1,089,628	185,201	226,741
560000 - Capital Outlay						
563000 - Infrastructure						
563010 - Infrastructure	85	-	-	-	-	-
563000 - Infrastructure	85	-	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	134	-	-	-	-	-
565020 - Computer Hardware - Capital	65,397	266,733	-	-	171,822	97,794
565030 - Computer Software - Capital	-	-	13,229	-	25,523	-
565040 - Motor Vehicles and Accessories	24,750	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	90,280	266,733	13,229	-	197,345	97,794
560000 - Capital Outlay	90,365	266,733	13,229	-	197,345	97,794
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	119,575	78,406	39,337	-	-	-
581020 - Interest	4,147	2,149	522	-	-	-
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	123,722	80,555	39,858	-	-	-
580000 - Debt & Other Uses	123,722	80,555	39,858	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	84,070	87,527	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
591504 - Transfer to Fund 504	-	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	300,925	329,109
591605 - Transfer to Fund 605	-	-	15,807	15,607	-	-
591000 - Transfers to Funds	-	-	99,877	103,134	300,925	329,109
590000 - Transfers	-	-	99,877	103,134	300,925	329,109
500000 EXPENDITURES	3,940,341	4,091,119	3,811,780	4,273,174	3,829,614	4,782,534
Total : 00603 - Data & Communications Fund	136,342	154,913	351,179	69,913	276,667	(259,621)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00604 - Benefits Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441710 - Wellness Prgm - All Other	1,040	-	-	-	-	-
441720 - Contribution-PPO	11,053,587	11,904,775	10,665,022	9,961,737	8,815,811	9,207,789
441721 - Contribution-HDHP	-	-	1,213,541	1,383,088	1,334,679	1,474,113
441730 - Contribution-Life Insurance	209,849	217,034	231,076	230,777	211,687	263,683
441740 - Contribution-LT Disability	157,438	168,746	212,312	230,111	208,019	182,805
441750 - Contribution-Day Care	125,056	138,790	124,592	134,980	94,246	101,331
441760 - Contribution-Health (Addtl)	336,968	351,111	339,516	343,089	317,920	303,689
441770 - DNU:Contribution-HMO	-	-	-	-	-	-
441780 - Contribution-Vision	84,600	99,303	100,936	108,310	99,321	102,427
441790 - Contribution-Dental Insurance	633,011	699,791	715,137	750,334	671,628	694,101
441800 - Contribution-Rocky Mtn Term	98,975	96,457	88,407	87,305	74,928	67,584
441810 - Contribution-Employee Assist	3,306	1,877	1,933	119	168	51
441820 - Contribution-Accidental D & D	8,897	8,210	9,179	9,461	7,430	4,267
441830 - Contribution-FPPA	317,105	346,461	398,483	438,031	434,965	508,323
441840 - Contribution-Long Term Care	-	-	-	-	-	-
441000 - Fees-General Government	13,029,831	14,032,556	14,100,133	13,677,343	12,270,802	12,910,164
459000 - Other Charges for Service						
459999 - Other Charges for Service	22,536	23,526	24,577	24,323	24,309	24,848
459000 - Other Charges for Service	22,536	23,526	24,577	24,323	24,309	24,848
440000 - Charges for Service	13,052,367	14,056,082	14,124,710	13,701,667	12,295,111	12,935,012
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	40,128	77,162	114,440	145,264	55,855	61,501
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	30,059	(54,974)	131,429	123,892	(55,002)	(524,207)
461000 - Interest Revenue	70,186	22,187	245,869	269,156	854	(462,706)
460000 - Earnings on Investments	70,186	22,187	245,869	269,156	854	(462,706)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	80,000	-	-
479000 - Other Miscellaneous	-	-	-	80,000	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
470000 - Miscellaneous	-	-	-	80,000	-	-
400000 REVENUES	13,122,553	14,078,270	14,370,579	14,050,822	12,295,964	12,472,306
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	179,870	225,911	212,602	254,664	245,962	265,314
511020 - Salaries-Hourly	3,711	4,131	4,258	4,646	5,201	25,481
511040 - Salaries-Overtime	583	1,324	-	1,679	1,426	5,642
511070 - Termination Pay	284	2,409	-	-	14,826	15,121
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	184,448	233,775	216,859	260,989	267,414	311,558
512000 - Benefits						
512010 - Health Insurance	30,554	33,825	31,476	31,829	32,010	33,094
512011 - Variable Hour Benefits	-	-	-	-	-	-
512012 - Contribution to Health Savings	-	-	66,055	96,600	101,495	107,603
512020 - Dental Insurance	1,513	1,780	1,712	1,924	1,911	1,924
512030 - Retirement Contributions	9,218	14,997	15,419	16,554	17,404	17,327
512040 - GERP	1,881	-	-	-	-	-
512041 - GERP Supplemental Charges	2,041	8,162	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-
512050 - Social Security & Medicare	13,388	17,760	16,692	19,172	19,761	22,772
512060 - Workers Compensation	277	295	256	295	176	244
512070 - Employees Group Life Ins	266	311	335	352	340	223
512080 - Long-term Disability	781	1,011	1,175	1,395	1,343	1,198
512000 - Benefits	59,918	78,140	141,295	176,297	182,616	192,561
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	2,205	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	44,902	66,275	60,757	592	-	2,110
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	47,107	66,275	60,757	592	-	2,110
510000 - Personnel Services	291,473	378,190	418,911	437,879	450,030	506,229
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521060 - Actuarial Services	29,634	42,667	32,254	33,686	24,760	50,417
521140 - Project Management Services	1,933	1,619	2,073	3,523	3,523	1,459
521210 - Consulting Services	319,674	367,167	392,989	436,125	324,757	404,405
521220 - Medical Services	-	-	-	-	-	130
521230 - Legal Services	-	800	-	-	-	-
521320 - Education & Training Services	500	1,228	159	705	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
521370 - Contractual Labor	4,038	6,301	5,035	-	-	-
521380 - Backup Non-Medical Family Care	12,455	9,638	11,926	9,446	78,679	59,620
521390 - Employee Assistance Program	14,715	15,406	15,844	22,122	37,377	31,277
521000 - Professional & Technical	382,949	444,825	460,279	505,608	469,097	547,308
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	16,891	765	765	-	-	-
529000 - Other Prof & Tech Services	16,891	765	765	-	-	-
520000 - Purchased Prof & Tech Services	399,840	445,590	461,044	505,608	469,097	547,308
530000 - Purchased Property Services						
531000 - Utility Services						
531050 - Natural Gas	1,379	2,265	514	538	497	765
531000 - Utility Services	1,379	2,265	514	538	497	765
532000 - Cleaning Services						
532050 - Janitorial Services	-	-	-	-	-	2,213
532000 - Cleaning Services	-	-	-	-	-	2,213
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	89	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	350	1,009	800	925	931	1,738
533000 - Repair & Maintenance Services	350	1,099	800	925	931	1,738
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	1,900	1,408	1,033	562	1,031	1,189
534000 - Rental Services	1,900	1,408	1,033	562	1,031	1,189
530000 - Purchased Property Services	3,629	4,771	2,347	2,025	2,459	5,905
540000 - Other Purchased Services						
541000 - Insurance						
541010 - IBNR Liability Change	-	-	-	-	-	-
541100 - Insurance Claim Administration	318,412	329,560	301,986	257,729	256,713	263,413
541110 - Medical Claims	7,571,916	9,064,094	7,313,543	12,042,360	6,980,824	7,777,944
541111 - Medical Plan Refunds & Reimb	-	-	-	(269,578)	-	-
541112 - Stop Loss Reimbursement	-	-	-	(1,195,020)	(256,198)	(38,500)
541115 - Rx Claims	-	-	-	(581,797)	(250,474)	(257,371)
541120 - Basic Life and AD&D	269,997	140,088	149,085	319,122	361,448	97,642
541130 - Voluntary Life and AD&D	100,709	98,115	89,856	89,402	71,466	151,464
541140 - Death & Disability - FPPA	288,437	315,777	364,348	353,429	423,904	311,157
541150 - Stop Loss Insurance Premiums	581,705	831,095	978,874	1,033,011	758,892	947,233
541160 - STD Premiums	20,093	25,251	22,002	-	33,939	14,994
541170 - LTD Premiums	162,018	206,334	218,951	46,839	374,526	-
541180 - Admin Fee - Flex Spending	8,392	11,246	3,953	5,328	8,323	14,816

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
541190 - Dental Insurance Claims	480,603	518,940	492,315	369,268	470,424	492,045
541200 - Dental Admin Fee	25,202	26,592	26,769	28,117	27,916	21,190
541210 - FSA Daycare	93,361	117,004	3,823	-	-	37,500
541220 - FSA Healthcare	422,804	437,705	445,406	492,372	482,218	747,043
541230 - Vision Insurance	83,646	99,069	99,739	108,572	65,580	137,291
541240 - Long Term Care	-	-	-	30,000	30,000	30,000
541250 - Other Insurance	31,836	33,079	-	150	-	-
541000 - Insurance	10,459,131	12,253,950	10,510,650	13,129,303	9,839,502	10,747,862
542000 - Communication Services						
542010 - Telephone Services	3,159	2,449	2,219	1,663	1,543	1,725
542020 - Cell Phones Services	330	550	330	275	453	440
542000 - Communication Services	3,489	2,999	2,549	1,938	1,996	2,165
543000 - Internal Admin Services						
543010 - Internal Investment Services	331	340	-	-	-	-
543030 - Wellness Services	4,796	1,060	40,644	238,503	79,543	121,568
543060 - E-Mail & PDA Admin Services	500	518	595	605	540	551
543000 - Internal Admin Services	5,627	1,918	41,239	239,108	80,083	122,119
544000 - Employee Travel						
544010 - Mileage	219	150	17	-	-	-
544020 - Conference and Travel	4,977	6,461	5,339	2,462	-	4,712
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	5,196	6,611	5,356	2,462	-	4,712
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	4,765	932	725	742	-	-
549110 - Postage & Freight Services	2,551	1,096	910	1,095	1,315	1,312
549210 - Dues & Subscription Services	829	961	360	300	5,693	-
549000 - Other Purchased Services	8,145	2,989	1,995	2,137	7,008	1,312
540000 - Other Purchased Services	10,481,587	12,268,466	10,561,789	13,374,948	9,928,588	10,878,170
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	2,517	1,071	98	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	-	269	222	-	-	-
555050 - Communication Supplies	555	-	-	-	-	-
555060 - Computer Hardware	2,117	-	-	540	-	1,555
555070 - Computer Software	384	-	935	137	-	551
555999 - Other Office Related Supplies	-	18	-	-	7	119
555000 - Office & Related Supplies	5,573	1,358	1,255	677	7	2,225
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	690	1,292	70	834	172	30
556000 - Health & Safety Supplies	690	1,292	70	834	172	30

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	273	104	138	208	72	20
559020 - Food & Related Supplies	417	542	917	905	517	2,461
559060 - Books & Periodicals	-	-	56	-	-	-
559160 - Equipment, Non Office	7,523	-	627	-	194	-
559999 - Other Supplies	50	-	3,016	37	-	2,343
559000 - Other Supplies	8,263	646	4,754	1,150	783	4,824
550000 - Supplies	14,526	3,295	6,079	2,661	962	7,079
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
500000 EXPENDITURES	11,191,054	13,100,313	11,450,170	14,323,120	10,851,136	11,944,692
Total : 00604 - Benefits Fund	1,931,499	977,957	2,920,409	(272,298)	1,444,829	527,614

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00605 - Utility CS&A Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441310 - Admin Charges - General Fund	-	-	-	-	-	-
441313 - Admin Charges - L&P	2,794,070	2,943,470	3,041,202	3,056,501	3,055,618	3,117,625
441314 - Admin Charges - Water	1,408,869	1,486,997	1,780,904	1,786,715	1,755,806	1,822,458
441315 - Admin Charges - Wastewater	1,248,798	1,312,674	1,017,679	1,048,798	1,039,741	1,069,792
441316 - Admin Charges - Stormwater	1,162,212	1,211,431	1,212,441	1,248,940	1,241,067	1,273,917
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-
441322 - Admin Charges - Broadband	-	-	41,438	94,582	103,471	94,582
441710 - Wellness Prgm - All Other	-	-	-	-	-	-
441000 - Fees-General Government	6,613,948	6,954,572	7,093,663	7,235,536	7,195,703	7,378,373
444000 - Fees-Planning and Development						
444040 - PDP Subdivision & Zoning	-	-	-	-	-	13,663
444000 - Fees-Planning and Development	-	-	-	-	-	13,663
440000 - Charges for Service	6,613,948	6,954,572	7,093,663	7,235,536	7,195,703	7,392,036
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	17,162	20,738	18,522	15,540	8,202	7,864
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	55,068	15,120	53,013	11,764	(10,568)	(63,867)
461000 - Interest Revenue	72,230	35,858	71,535	27,304	(2,365)	(56,003)
460000 - Earnings on Investments	72,230	35,858	71,535	27,304	(2,365)	(56,003)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-
475000 - Non Operating						
475010 - Transfer Service Charges	151,906	158,944	161,778	137,867	146,627	138,665
475020 - Red Tag Charges	220,834	223,585	218,979	234,200	-	303,873
475030 - Reconnect Charges	47,860	72,540	63,600	35,600	-	78,250
475070 - Contract Billing Services	2,809	2,254	2,248	2,247	2,246	2,248
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	11,725
475110 - Meter Reading - Manual	22,682	16,478	13,475	9,504	8,514	8,536
475000 - Non Operating	446,091	473,801	460,079	419,418	157,388	543,297
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	3,092	-	-
479040 - Utility Locate Fees	95,600	96,413	12,773	-	22,165	-
479060 - Repair Charges	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	1,191	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
479000 - Other Miscellaneous	95,600	96,413	12,773	3,092	23,355	-
470000 - Miscellaneous	541,690	570,214	472,853	422,510	180,743	543,297
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	-	7,651	-	-	-
489000 - Other Financing Sources	-	-	7,651	-	-	-
480000 - Other Financing Sources	-	-	7,651	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	21,143	21,195	28,125	29,380
491501 - Transfer from Fund 501	-	-	-	-	75,748	61,655
491502 - Transfer from Fund 502	-	-	-	-	32,837	26,728
491503 - Transfer from Fund 503	-	-	-	-	23,673	19,269
491504 - Transfer from Fund 504	-	-	-	-	21,382	17,404
491505 - Transfer from Fund 505	-	-	-	-	25,526	20,777
491602 - Transfer from Fund 602	84,430	85,500	122,681	126,060	91,695	94,553
491603 - Transfer from Fund 603	-	-	15,807	15,607	-	-
491000 - Transfers from Funds	84,430	85,500	159,631	162,861	298,986	269,767
490000 - Transfers	84,430	85,500	159,631	162,861	298,986	269,767
400000 REVENUES	7,312,298	7,646,144	7,805,334	7,848,212	7,673,067	8,149,097
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	2,331,000	2,470,135	2,568,163	2,863,246	2,719,310	2,698,046
511020 - Salaries-Hourly	251,228	205,269	99,664	69,779	11,163	7,998
511030 - Salaries-Contractual	39,134	23,382	32,242	45,033	72,790	74,741
511040 - Salaries-Overtime	15,407	16,553	12,451	22,348	33,455	14,424
511050 - Salaries-Standby	20,740	18,489	18,510	16,679	18,402	17,007
511070 - Termination Pay	10,361	6,768	20,932	89,302	24,062	27,411
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	2,667,870	2,740,596	2,751,963	3,106,386	2,879,182	2,839,627
512000 - Benefits						
512010 - Health Insurance	440,940	471,004	463,748	444,194	421,787	425,000
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	20,418	23,092	23,782	26,589	25,258	24,650
512030 - Retirement Contributions	152,164	162,815	165,508	185,405	179,190	174,879
512040 - GERP	6,649	4,481	4,406	4,582	-	-
512041 - GERP Supplemental Charges	26,670	106,680	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512050 - Social Security & Medicare	190,595	195,853	196,054	221,396	204,822	203,171
512060 - Workers Compensation	11,443	10,024	7,565	8,028	6,867	7,553
512070 - Employees Group Life Ins	3,666	3,502	4,029	3,998	3,831	2,329
512080 - Long-term Disability	10,652	11,343	14,055	15,817	15,102	12,216
512000 - Benefits	863,197	988,793	985,883	1,016,746	963,593	956,534
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	4,770	-	101	-	-
519060 - Taxable Employee Recognition	7,020	3,861	1,720	1,624	1,126	1,417
519999 - Other Personnel Costs	9,337	571	481	700	996	359
519000 - Other Personnel Costs	16,358	9,202	2,201	2,424	2,122	1,776
510000 - Personnel Services	3,547,425	3,738,591	3,740,047	4,125,557	3,844,897	3,797,936
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	136,546	157,370	188,176	201,454	247,064	256,568
521020 - Audit Services	4,016	28,553	17,482	24,782	23,819	31,581
521030 - LarCo Treasurer's Services	-	-	-	-	-	-
521040 - Financial Consulting Services	5,540	-	-	-	-	-
521050 - Marketing Services	2,033	6,949	1,000	1,798	988	4,404
521120 - Design Services	3,359	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521160 - Testing Services	20	18	-	12	-	-
521170 - Utility Locate/Relocation Serv	15,247	16,076	13,224	30,100	109,565	115,246
521180 - Collections Services	16,018	15,240	9,653	10,948	13,879	11,859
521210 - Consulting Services	134,372	22,783	54,474	32,087	198,359	29,375
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	1,101	2,423	5,621	5,243	1,060	83,505
521240 - Security Services	11,842	14,141	16,800	11,818	15,306	30,944
521260 - Language Access Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	85	85	-	-	-	-
521320 - Education & Training Services	7,275	15,705	26,488	22,377	1,723	11,717
521330 - Employee Testing	-	-	-	-	-	-
521332 - Recruiting Services	-	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	905	155	398	227	2,138	115
521370 - Contractual Labor	46,944	19,626	37,735	80,326	102,518	37,564
521000 - Professional & Technical	385,302	299,125	371,051	421,173	716,419	612,878

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	110,120	3,780	2,289	32,122	100,124	65,692
529000 - Other Prof & Tech Services	110,120	3,780	2,289	32,122	100,124	65,692
520000 - Purchased Prof & Tech Services	495,422	302,905	373,340	453,295	816,543	678,571
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	7,001	6,721	6,523	6,371	5,961	5,694
531030 - Wastewater Services	3,296	3,555	4,107	3,642	3,409	2,816
531040 - Storm Drainage Services	23,101	23,111	22,978	23,513	23,536	21,523
531050 - Natural Gas	17,960	19,067	9,227	4,754	7,758	10,167
531060 - Electricity	40,823	36,170	34,046	32,578	36,153	33,738
531000 - Utility Services	92,180	88,625	76,880	70,858	76,817	73,938
532000 - Cleaning Services						
532010 - Solid Waste Services	1,082	1,768	1,136	942	2,263	1,239
532020 - Recycling Services	2,040	1,618	1,500	709	1,850	933
532050 - Janitorial Services	2,158	-	-	58,706	68,755	52,670
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	5,280	3,386	2,636	60,357	72,867	54,841
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	2,346	11,321	-
533110 - Building Maintenance Services	31,586	109,012	135,540	73,456	65,953	84,637
533120 - Electrical Services	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	24,092	18,154	31,936	19,017	28,438	28,558
533260 - Land Maintenance Services	1,661	2,112	4,657	4,625	3,401	-
533310 - Hardware Maint & Support Serv	74,168	79,333	80,903	93,523	36,195	-
533320 - Software Maint & Support Serv	326,613	366,536	708,518	602,537	430,414	684,115
533330 - Radio Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	1,540	-	-	-	-	-
533999 - Other Repair & Maint Serv	4,656	303	16,641	-	60	2,547
533000 - Repair & Maintenance Services	464,315	575,451	978,195	795,504	575,780	799,857
534000 - Rental Services						
534010 - Office & Bldg Rental Services	65,415	235	895	-	-	425
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534040 - Copier Rental Services	33,474	28,664	25,746	19,602	12,549	13,384
534050 - Other Rental Services	1,398	129	1,600	-	-	380
534000 - Rental Services	100,287	29,028	28,241	19,602	12,549	14,189
535000 - Construction Services						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
535010 - Construction Services	-	-	-	-	-	10,220
535000 - Construction Services	-	-	-	-	-	10,220
539000 - Other Property Services						
539999 - Other Property Services	-	1,583	-	-	-	-
539000 - Other Property Services	-	1,583	-	-	-	-
530000 - Purchased Property Services	662,062	698,073	1,085,954	946,321	738,014	953,045
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	7,171	7,386	5,998	6,214	3,863	4,587
541030 - Auto Liab, Comp & Collision	4,924	5,071	18	18	754	540
541040 - Physical Property Insurance	82	84	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-
541000 - Insurance	12,176	12,541	6,015	6,232	4,617	5,127
542000 - Communication Services						
542010 - Telephone Services	106,916	108,285	103,385	104,869	102,843	101,391
542020 - Cell Phones Services	16,104	18,379	15,842	17,201	17,800	17,382
542030 - Wireless Services	280	1,366	1,299	1,466	1,410	1,548
542000 - Communication Services	123,300	128,029	120,526	123,536	122,053	120,321
543000 - Internal Admin Services						
543010 - Internal Investment Services	15	15	-	-	-	-
543030 - Wellness Services	-	-	-	-	-	-
543050 - Admin Services to General Fund	29,434	30,170	77,319	79,252	70,877	71,809
543060 - E-Mail & PDA Admin Services	25,158	26,047	7,749	7,883	7,570	7,724
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	54,607	56,232	85,068	87,135	78,447	79,533
544000 - Employee Travel						
544010 - Mileage	863	1,385	913	371	7	364
544020 - Conference and Travel	48,815	37,704	31,940	11,150	137	15,945
544030 - Meals - Traveling	15	390	-	209	-	-
544999 - Other Employee Travel	90	73	16	68	-	9
544000 - Employee Travel	49,784	39,551	32,868	11,797	144	16,318
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	56,858	41,126	63,103	40,018	45,001	23,469
549020 - Interview Applicant Travel	218	762	-	-	-	5,221
549110 - Postage & Freight Services	127,814	106,691	128,144	109,127	117,460	117,514
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	17,568	19,281	11,063	15,237	20,271	11,618
549220 - On-Line Database Subscriptions	-	-	-	-	-	-
549230 - Advertising Services	4,262	3,069	5,377	3,547	1,719	1,261
549999 - Other Purchased Services	14,120	17,949	1,140	310	950	691
549000 - Other Purchased Services	220,840	188,877	208,826	168,238	185,401	159,774

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
540000 - Other Purchased Services	460,707	425,231	453,304	396,939	390,661	381,073
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	9,204	9,397	7,718	7,538	13,572	14,704
551020 - Vehicle Parts	394	527	543	866	2,557	537
551030 - Machinery & Equipment Parts	9,645	47	33	318	131	997
551040 - Tools & Related Supplies	2,633	-	976	24	972	211
551000 - Vehicle & Equipment Supplies	21,876	9,971	9,270	8,745	17,232	16,450
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	-	1,029	31	-	-	1,610
552030 - Maintenance Materials	1,062	690	846	745	858	656
552050 - Paint & Painting Supplies	9,097	10,032	9,163	8,950	9,066	8,797
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	1,565
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	2,419	-	-	270	25
552000 - Land & Building Maint Supplies	10,159	14,170	10,039	9,695	10,195	12,654
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	-	-	-	102	-	-
553020 - Concrete & Asphalt	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	102	-	-
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-	-
554999 - Other Utility Supplies	803	1,403	1,041	356	822	1,567
554000 - Utility Supplies	803	1,403	1,041	356	822	1,567
555000 - Office & Related Supplies						
555010 - Office Supplies	8,879	6,638	5,044	4,473	3,791	1,230
555020 - Office Equipment	5,974	5,242	1,288	7,667	-	666
555030 - Furniture	5,214	4,168	-	1,301	-	-
555040 - Move Add & Change Supplies	-	2,211	-	-	-	-
555050 - Communication Supplies	1,593	-	366	-	1,758	-
555060 - Computer Hardware	5,426	8,454	22,121	3,985	2,117	6,526
555070 - Computer Software	89,142	2,767	19,834	3,619	5,541	8,076
555999 - Other Office Related Supplies	86	63	-	8,923	-	250
555000 - Office & Related Supplies	116,314	29,543	48,652	29,969	13,207	16,748
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	1,690	616	661	1,606	337	480
556020 - Safety Shoes	1,786	1,345	2,011	1,373	2,231	3,050
556030 - Safety Glasses	-	56	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
556040 - Fire Tools & Equipment	-	-	-	-	-	-
556000 - Health & Safety Supplies	3,476	2,017	2,672	2,979	2,568	3,530
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	6,647	4,905	5,900	3,625	1,929	6,882
559020 - Food & Related Supplies	7,478	8,617	6,763	11,678	3,493	1,102
559025 - Food & Related for Programs	2,458	613	4,324	283	550	684
559030 - Educational Programs	17,076	5,206	(150)	-	(1,980)	1,092
559040 - City and Community Programs	1,414	11,256	122	95	715	197
559060 - Books & Periodicals	898	1,979	950	2,916	130	468
559070 - Non-Print Media	-	-	-	-	-	-
559080 - Janitorial Supplies	2,762	-	-	-	-	-
559090 - Clothing Supplies	17,458	4,466	110	-	-	50
559100 - Protective Gear & Supplies	-	3,438	9,523	9,805	12,903	10,420
559110 - Signage Supplies	27	24	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	38
559160 - Equipment, Non Office	-	40	-	-	-	-
559999 - Other Supplies	3,737	905	3,240	1,894	909	228
559000 - Other Supplies	59,955	41,450	30,783	30,297	18,649	21,160
550000 - Supplies	212,585	98,554	102,457	82,143	62,673	72,109
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	-	27,847	-	-	-	-
562000 - Buildings	-	27,847	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	19,357	350	-	-	77,955	91,650
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	29,651	-	-	37,110
565050 - Mechanical & Heavy Equipment	-	10,751	11,455	5,140	-	-
565090 - Security Equipment	-	-	-	1,361	-	79,999
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	13,986	-	32,370	-
565000 - Vehicles & Equipment	19,357	11,101	55,092	6,501	110,325	208,759
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	19,357	38,948	55,092	6,501	110,325	208,759
574000 - Grants & Donations						
574910 - Donations and Sponsorships	-	1,000	150	-	-	4,500
574000 - Grants & Donations	-	1,000	150	-	-	4,500

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	1,000	150	-	-	4,500
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	57,941	57,498	65,187	66,941	61,993	115,396
591253 - Transfer to Fund 253	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	30,047	30,662	-	-	-	-
591603 - Transfer to Fund 603	796,404	826,700	813,955	815,838	822,410	854,045
591000 - Transfers to Funds	884,392	914,860	879,142	882,779	884,403	969,442
590000 - Transfers	884,392	914,860	879,142	882,779	884,403	969,442
500000 EXPENDITURES	6,281,950	6,218,163	6,689,486	6,893,534	6,847,515	7,065,434
Total : 00605 - Utility CS&A Fund	1,030,349	1,427,982	1,115,847	954,678	825,553	1,083,663

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00700 - Employees' Retirement Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441850 - Contribution-City Retirement	505,990	1,333,505	1,281,799	1,246,956	1,223,204	1,210,693
441000 - Fees-General Government	505,990	1,333,505	1,281,799	1,246,956	1,223,204	1,210,693
440000 - Charges for Service	505,990	1,333,505	1,281,799	1,246,956	1,223,204	1,210,693
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	72,027	40,409	126,381	135,654	1,868,990	(1,430,843)
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,345,661	434,424	3,226,562	(1,827,518)	2,227,327	(5,538,727)
461000 - Interest Revenue	3,417,689	474,832	3,352,943	(1,691,864)	4,096,318	(6,969,570)
460000 - Earnings on Investments	3,417,689	474,832	3,352,943	(1,691,864)	4,096,318	(6,969,570)
400000 REVENUES	3,923,679	1,808,337	4,634,742	(444,908)	5,319,521	(5,758,877)
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521060 - Actuarial Services	21,997	19,429	25,134	21,340	25,835	24,215
521210 - Consulting Services	-	-	-	-	-	-
521230 - Legal Services	-	-	125	-	-	-
521320 - Education & Training Services	1,275	-	-	-	-	-
521000 - Professional & Technical	23,272	19,429	25,259	21,340	25,835	24,215
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	50	-	-	-	-
529000 - Other Prof & Tech Services	-	50	-	-	-	-
520000 - Purchased Prof & Tech Services	23,272	19,479	25,259	21,340	25,835	24,215
540000 - Other Purchased Services						
544000 - Employee Travel						
544020 - Conference and Travel	103	-	-	-	-	-
544000 - Employee Travel	103	-	-	-	-	-
540000 - Other Purchased Services	103	-	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
570000 - Other						
579000 - Other						

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
579020 - Payments to Retirees	1,632,411	1,555,115	2,074,139	1,826,355	1,808,896	1,941,990
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	1,632,411	1,555,115	2,074,139	1,826,355	1,808,896	1,941,990
570000 - Other	1,632,411	1,555,115	2,074,139	1,826,355	1,808,896	1,941,990
500000 EXPENDITURES	1,655,786	1,574,594	2,099,398	1,847,695	1,834,731	1,966,205
Total : 00700 - Employees' Retirement Fund	2,267,893	233,743	2,535,344	(2,292,603)	3,484,790	(7,725,082)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00800 - URA - N. College District						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	-	-	-	-	-	-
411030 - Property Tax Increment	1,024,432	1,108,769	1,211,191	1,489,759	1,713,721	1,841,953
411000 - Property Taxes	1,024,432	1,108,769	1,211,191	1,489,759	1,713,721	1,841,953
410000 - Taxes	1,024,432	1,108,769	1,211,191	1,489,759	1,713,721	1,841,953
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	10,778	3,681	6,010	8,324	6,192	9,467
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,815	10,790	14,339	6,199	(7,054)	(83,651)
461000 - Interest Revenue	14,592	14,471	20,348	14,523	(862)	(74,185)
460000 - Earnings on Investments	14,592	14,471	20,348	14,523	(862)	(74,185)
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-
400000 REVENUES	1,039,024	1,123,240	1,231,540	1,504,281	1,712,859	1,767,768
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	32,811	32,752	35,116	61,653	62,279	72,191
511020 - Salaries-Hourly	2,004	7,134	23,931	13,602	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	116	258	-	-
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	21	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	34,815	39,906	59,163	75,513	62,279	72,191
512000 - Benefits						
512010 - Health Insurance	4,162	4,239	4,578	7,028	6,988	8,111
512020 - Dental Insurance	218	231	249	425	419	472
512030 - Retirement Contributions	2,461	2,456	2,401	4,128	4,167	4,816
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	2,569	2,948	4,410	5,611	4,611	5,351
512060 - Workers Compensation	42	44	67	87	38	51

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512070 - Employees Group Life Ins	51	47	55	85	86	61
512080 - Long-term Disability	151	151	194	341	345	332
512000 - Benefits	9,655	10,117	11,955	17,706	16,653	19,194
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	44,470	50,023	71,117	93,219	78,932	91,385
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	5,000	-	-	-	-	-
521030 - LarCo Treasurer's Services	20,489	22,175	24,224	29,795	34,346	36,839
521140 - Project Management Services	-	-	-	-	-	-
521210 - Consulting Services	-	10,302	12,036	32,119	3,500	-
521230 - Legal Services	-	-	46,800	10,323	8,405	3,537
521260 - Language Access Services	-	-	-	-	-	120
521320 - Education & Training Services	10	-	25	-	-	-
521000 - Professional & Technical	25,499	32,477	83,085	72,237	46,251	40,496
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	117	136	441	76	1,381	22,530
529000 - Other Prof & Tech Services	117	136	441	76	1,381	22,530
520000 - Purchased Prof & Tech Services	25,616	32,613	83,525	72,313	47,633	63,025
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	21	4	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	21	4	-	-	-	-
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	-	-	492
534000 - Rental Services	-	-	-	-	-	492
535000 - Construction Services						
535030 - Land Improvement Services	2,800,021	-	-	-	43,650	9,939
535050 - Construction Contingency	-	-	-	-	-	-
535000 - Construction Services	2,800,021	-	-	-	43,650	9,939
530000 - Purchased Property Services	2,800,041	4	-	-	43,650	10,431
540000 - Other Purchased Services						
541000 - Insurance						
541060 - Liability Insurance Premiums	-	-	-	8,781	7,498	952

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
541000 - Insurance	-	-	-	8,781	7,498	952
542000 - Communication Services						
542010 - Telephone Services	528	343	220	481	645	430
542020 - Cell Phones Services	-	220	-	-	-	-
542000 - Communication Services	528	563	220	481	645	430
543000 - Internal Admin Services						
543010 - Internal Investment Services	70	30	-	-	-	-
543060 - E-Mail & PDA Admin Services	143	148	74	76	127	130
543000 - Internal Admin Services	213	178	74	76	127	130
544000 - Employee Travel						
544010 - Mileage	104	264	84	47	-	-
544020 - Conference and Travel	499	37	-	-	-	1,014
544000 - Employee Travel	603	301	84	47	-	1,014
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	58	27	-	-	-
549020 - Interview Applicant Travel	-	-	1,419	-	-	-
549110 - Postage & Freight Services	-	7	14	86	39	-
549210 - Dues & Subscription Services	1,000	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-
549000 - Other Purchased Services	1,000	65	1,460	86	39	-
540000 - Other Purchased Services	2,344	1,106	1,839	9,470	8,309	2,526
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	315	-	-	-	-	47
555050 - Communication Supplies	-	-	340	-	-	-
555060 - Computer Hardware	-	-	2,049	-	-	-
555070 - Computer Software	51	110	719	-	-	-
555000 - Office & Related Supplies	366	110	3,108	-	-	47
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	5	-	182	30	-	-
559020 - Food & Related Supplies	6	-	356	900	-	610
559000 - Other Supplies	10	-	538	930	-	610
550000 - Supplies	376	110	3,646	930	-	658
570000 - Other						
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	2,503,918	-	-	-	-	-
581020 - Interest	22,100	-	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	2,526,018	-	-	-	-	-
580000 - Debt & Other Uses	2,526,018	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-
500000 EXPENDITURES	5,398,865	83,856	160,127	175,932	178,524	168,025
Total : 00800 - URA - N. College District	(4,359,841)	1,039,384	1,071,412	1,328,349	1,534,335	1,599,744

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00801 - URA - Prospect South TIF Dist						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	803,300	429,549	446,827	550,708	559,880	548,916
411000 - Property Taxes	803,300	429,549	446,827	550,708	559,880	548,916
410000 - Taxes	803,300	429,549	446,827	550,708	559,880	548,916
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	2,075	3,296	5,121	3,446	1,852	2,819
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(522)	6,612	7,799	2,257	(2,367)	(24,663)
461000 - Interest Revenue	1,553	9,907	12,920	5,703	(515)	(21,844)
460000 - Earnings on Investments	1,553	9,907	12,920	5,703	(515)	(21,844)
400000 REVENUES	804,853	439,456	459,747	556,411	559,365	527,072
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	2,250
521030 - LarCo Treasurer's Services	16,066	8,591	8,937	11,014	11,198	10,978
521040 - Financial Consulting Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	16,066	8,591	8,937	11,014	11,198	13,228
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	-	24,043	-
529000 - Other Prof & Tech Services	-	-	-	-	24,043	-
520000 - Purchased Prof & Tech Services	16,066	8,591	8,937	11,014	35,241	13,228
530000 - Purchased Property Services						
535000 - Construction Services						
535030 - Land Improvement Services	11,762	11,762	11,762	11,762	11,762	-
535000 - Construction Services	11,762	11,762	11,762	11,762	11,762	-
530000 - Purchased Property Services	11,762	11,762	11,762	11,762	11,762	-
500000 EXPENDITURES	27,828	20,353	20,699	22,776	47,003	13,228
Total : 00801 - URA - Prospect South TIF Dist	777,025	419,103	439,048	533,634	512,362	513,844

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00803 - URA - MALL FUND						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	130,368	1,596,866	1,609,858	1,264,553	2,074,388	1,775,642
411000 - Property Taxes	130,368	1,596,866	1,609,858	1,264,553	2,074,388	1,775,642
412000 - Sales & Use Tax						
412010 - Sales Tax	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	205,255	159,981	476,928	426,675	(5,394)	523,072
412000 - Sales & Use Tax	205,255	159,981	476,928	426,675	(5,394)	523,072
410000 - Taxes	335,624	1,756,847	2,086,785	1,691,228	2,068,994	2,298,715
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	-	2,436	5,581	2,492	1,544	2,562
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	(4,609)	(4,171)	9,778	3,313	(60,446)
461000 - Interest Revenue	-	(2,173)	1,409	12,270	4,858	(57,884)
460000 - Earnings on Investments	-	(2,173)	1,409	12,270	4,858	(57,884)
400000 REVENUES	335,624	1,754,673	2,088,195	1,703,498	2,073,852	2,240,831
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	2,607	31,937	32,598	25,291	41,488	35,513
521210 - Consulting Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521000 - Professional & Technical	2,607	31,937	32,598	25,291	41,488	35,513
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	2,607	31,937	32,598	25,291	41,488	35,513
535000 - Construction Services						
535030 - Land Improvement Services	229,852	1,376,516	1,724,390	1,346,420	516,681	2,176,954
535000 - Construction Services	229,852	1,376,516	1,724,390	1,346,420	516,681	2,176,954
530000 - Purchased Property Services	229,852	1,376,516	1,724,390	1,346,420	516,681	2,176,954
500000 EXPENDITURES	232,459	1,408,453	1,756,988	1,371,711	558,168	2,212,467
Total : 00803 - URA - MALL FUND	103,165	346,220	331,207	331,787	1,515,683	28,364

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00820 - Downtown Development Authority						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	460,169	458,518	446,677	488,267	633,002	461,194
411020 - Delinquent Property Taxes	48	(11,027)	30	-	15	-
411040 - Penalties & Interest-Prop Tax	144	(210)	92	297	79	158
411000 - Property Taxes	460,361	447,281	446,799	488,564	633,096	461,352
410000 - Taxes	460,361	447,281	446,799	488,564	633,096	461,352
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	24,743	26,400	27,172	24,021	26,173	25,630
433000 - Shared Revenues	24,743	26,400	27,172	24,021	26,173	25,630
430000 - Intergovernmental	24,743	26,400	27,172	24,021	26,173	25,630
440000 - Charges for Service						
441000 - Fees-General Government						
441352 - WFO - PMPD	-	-	-	-	-	-
441650 - User Fees	-	4,940	3,019	55	200	1,470
441000 - Fees-General Government	-	4,940	3,019	55	200	1,470
459000 - Other Charges for Service						
459020 - Administrative Fees	-	-	-	-	6,188	6,226
459000 - Other Charges for Service	-	-	-	-	6,188	6,226
440000 - Charges for Service	-	4,940	3,019	55	6,388	7,696
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	11,717	24,808	24,195	44,081	28,016	19,059
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	20,416	(27,189)	42,463	37,813	(29,950)	(134,515)
461000 - Interest Revenue	32,133	(2,382)	66,658	81,894	(1,934)	(115,456)
460000 - Earnings on Investments	32,133	(2,382)	66,658	81,894	(1,934)	(115,456)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	9,050	-	-	237	-	-
473090 - Contrib from Other City Funds	-	350,000	-	-	300,000	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
473000 - Contributions & Donations	9,050	350,000	-	237	300,000	-
479000 - Other Miscellaneous						
479100 - Cash - Short or Long	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,375	-	-	252	187,724	182,419
479000 - Other Miscellaneous	5,375	-	-	252	187,724	182,419
470000 - Miscellaneous	14,425	350,000	-	489	487,724	182,419
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	1,212,000	1,906,377	3,095,835	2,190,000	-
481000 - Proceeds of Debt Issuance	-	1,212,000	1,906,377	3,095,835	2,190,000	-
480000 - Other Financing Sources	-	1,212,000	1,906,377	3,095,835	2,190,000	-
400000 REVENUES	531,662	2,038,239	2,450,025	3,690,858	3,341,447	561,641
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	106,827	105,395	110,425	142,894	201,270	214,318
511020 - Salaries-Hourly	-	-	-	-	-	-
511030 - Salaries-Contractual	46,442	49,113	51,417	54,460	53,349	55,398
511040 - Salaries-Overtime	250	221	312	249	213	149
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	153,520	154,729	162,154	197,603	254,833	269,864
512000 - Benefits						
512010 - Health Insurance	20,810	21,851	21,664	23,115	33,966	36,499
512020 - Dental Insurance	1,091	1,141	1,177	1,398	2,034	2,122
512030 - Retirement Contributions	12,192	12,325	12,909	15,618	19,897	19,269
512050 - Social Security & Medicare	2,251	2,254	2,348	2,928	3,792	3,989
512060 - Workers Compensation	-	-	-	-	-	-
512070 - Employees Group Life Ins	232	215	249	273	354	227
512080 - Long-term Disability	708	714	898	1,071	1,391	1,213
512100 - Unemployment Compensation	1,082	557	564	716	980	850
512000 - Benefits	38,364	39,055	39,809	45,118	62,413	64,170
519000 - Other Personnel Costs						
519060 - Taxable Employee Recognition	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	191,884	193,784	201,963	242,721	317,245	334,034

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	1,000	1,152	759	5,569	5,306
521030 - LarCo Treasurer's Services	9,204	9,142	10,901	9,766	6,498	9,111
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	15,440	21,553	16,297	19,772	182,764	183,085
521120 - Design Services	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521210 - Consulting Services	16,080	10,000	10,150	17,980	11,590	3,763
521230 - Legal Services	19,777	8,411	12,866	13,899	24,351	13,438
521240 - Security Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	60,501	50,106	51,366	62,176	230,771	214,703
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	60,501	50,106	51,366	62,176	230,771	214,703
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531060 - Electricity	7,881	313	348	298	222	326
531000 - Utility Services	7,881	313	348	298	222	326
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-	-
532050 - Janitorial Services	-	-	125	-	95	114
532000 - Cleaning Services	-	-	125	-	95	114
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	1,868	2,230	3,098	4,047	7,174	12,676
533340 - Maintenance Contracts	1,801	1,325	1,760	1,677	1,987	2,262
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	3,668	3,556	4,858	5,724	9,161	14,938
534000 - Rental Services						
534010 - Office & Bldg Rental Services	13,569	13,632	14,077	13,568	23,333	21,027
534050 - Other Rental Services	1,530	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
534000 - Rental Services	15,099	13,632	14,077	13,568	23,333	21,027
539000 - Other Property Services						
539010 - Bond Project Management	216,371	337,480	177,375	281,102	799,571	1,383,419
539000 - Other Property Services	216,371	337,480	177,375	281,102	799,571	1,383,419
530000 - Purchased Property Services	243,020	354,980	196,784	300,693	832,383	1,419,824
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	-	-	-	-
541060 - Liability Insurance Premiums	6,902	6,840	7,057	7,942	10,536	12,305
541000 - Insurance	6,902	6,840	7,057	7,942	10,536	12,305
542000 - Communication Services						
542010 - Telephone Services	1,986	1,507	1,629	1,505	2,415	2,675
542000 - Communication Services	1,986	1,507	1,629	1,505	2,415	2,675
543000 - Internal Admin Services						
543010 - Internal Investment Services	189	195	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	189	195	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	123	420	509	160	-	156
544020 - Conference and Travel	7,660	3,331	4,356	3,948	320	3,085
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	7,783	3,752	4,865	4,109	320	3,241
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	4	315	(271)	505	778	605
549210 - Dues & Subscription Services	936	1,067	1,288	1,505	791	1,389
549230 - Advertising Services	-	-	-	-	-	-
549000 - Other Purchased Services	940	1,382	1,017	2,009	1,569	1,994
540000 - Other Purchased Services	17,801	13,676	14,567	15,565	14,840	20,215
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	448	487	4,345	2,432	2,190	2,282
555060 - Computer Hardware	-	-	1,770	1,975	300	2,095
555070 - Computer Software	-	-	17	-	-	-
555000 - Office & Related Supplies	448	487	6,132	4,407	2,490	4,377
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	813	598	702	796	692	913
559020 - Food & Related Supplies	828	740	777	698	270	1,193
559999 - Other Supplies	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
559000 - Other Supplies	1,642	1,338	1,479	1,494	962	2,106
550000 - Supplies	2,089	1,825	7,612	5,901	3,452	6,483
570000 - Other						
574000 - Grants & Donations						
574910 - Donations and Sponsorships	1,675	500	5,400	2,090	1,500	3,440
574000 - Grants & Donations	1,675	500	5,400	2,090	1,500	3,440
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579070 - Enterprise Zone	30	300	-	-	-	-
579090 - Other Contingency	-	-	-	2,500	-	-
579000 - Other	30	300	-	2,500	-	-
570000 - Other	1,705	800	5,400	4,590	1,500	3,440
500000 EXPENDITURES	517,000	615,171	477,692	631,646	1,400,192	1,998,698
Total : 00820 - Downtown Development Authority	14,662	1,423,068	1,972,333	3,059,213	1,941,255	(1,437,057)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00822 - Debt Service Fund - DDA						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	3,209,334	3,454,568	3,569,981	4,101,473	3,714,764	4,691,045
411000 - Property Taxes	3,209,334	3,454,568	3,569,981	4,101,473	3,714,764	4,691,045
410000 - Taxes	3,209,334	3,454,568	3,569,981	4,101,473	3,714,764	4,691,045
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	5,462	2,968	14,544	20,068	3,252	3,744
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,658	8,189	23,359	39,975	287	(77,011)
461000 - Interest Revenue	15,120	11,157	37,903	60,043	3,538	(73,267)
460000 - Earnings on Investments	15,120	11,157	37,903	60,043	3,538	(73,267)
400000 REVENUES	3,224,454	3,465,725	3,607,884	4,161,515	3,718,302	4,617,778
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	61	65	-	-	-	-
543000 - Internal Admin Services	61	65	-	-	-	-
540000 - Other Purchased Services	61	65	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	260,609	1,479,598	1,906,377	3,095,835	2,190,000	-
581020 - Interest	142,582	97,602	59,303	350	350	-
581000 - Debt Service	403,190	1,577,200	1,965,680	3,096,185	2,190,350	-
580000 - Debt & Other Uses	403,190	1,577,200	1,965,680	3,096,185	2,190,350	-
500000 EXPENDITURES	403,251	1,577,265	1,965,680	3,096,185	2,190,350	-
Total : 00822 - Debt Service Fund - DDA	2,821,202	1,888,460	1,642,204	1,065,330	1,527,952	4,617,778

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00840 - Poudre Fire Authority Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits						
422050 - Existing Fire Protection	97,627	109,418	100,615	30,522	86,047	789
422070 - Pyrotechnic Permits	1,950	1,650	1,750	-	-	-
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	99,577	111,068	102,365	30,522	86,047	789
420000 - Licenses and Permits	99,577	111,068	102,365	30,522	86,047	789
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431310 - US Dept of Justice Grant	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	54,631	30,000	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	6,498
431610 - Colorado Historical Society	-	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	-	-	-	84,015
431640 - State Flood Grant (OEM)	3,249	-	-	-	-	-
431820 - Poudre Fire District Contract	1,432,612	1,671,550	1,701,413	2,011,356	1,994,922	2,203,392
431830 - Contrib - City of Ft Collins	9,976,976	10,269,633	10,963,047	11,892,241	12,014,597	13,539,241
431860 - Contrib - NCRCN Radio Maint	153,040	5,520	-	-	-	-
431000 - Operating Grants/Contributions	11,620,508	11,976,703	12,664,460	13,903,597	14,009,519	15,833,146
432000 - Capital Grants/Contributions						
432830 - CAP Contrib-City of Ft Collins	97,648	-	-	-	-	-
432000 - Capital Grants/Contributions	97,648	-	-	-	-	-
430000 - Intergovernmental	11,718,155	11,976,703	12,664,460	13,903,597	14,009,519	15,833,146
442000 - Fees-Public Safety						
442040 - Misc Bureau Fees	207	87	51	1,189	102	-
442050 - Special Inspections Fees	975	6,700	11,881	3,725	6,950	12,730
442060 - Fire Systems Plan Check	45,902	34,676	39,989	38,349	32,915	34,134
442070 - Hazardous Materials Fees	1,515	3,370	1,490	2,900	1,595	4,610
442080 - Wildfire Monitoring Fees	215,726	205,510	-	49,123	297,957	-
442100 - Miscellaneous - Fire	-	-	-	-	-	-
442000 - Fees-Public Safety	264,325	250,343	53,411	95,285	339,519	51,473
444000 - Fees-Planning and Development						
444010 - Permit Plan Review Fees	448,421	385,641	291,781	324,323	318,679	508,968
444999 - Other Plan & Dev Charges	10,376	8,164	9,189	6,550	12,543	25,183
444000 - Fees-Planning and Development	458,798	393,805	300,970	330,873	331,222	534,151
459000 - Other Charges for Service						
459999 - Other Charges for Service	-	-	-	-	-	76,832
459000 - Other Charges for Service	-	-	-	-	-	76,832
440000 - Charges for Service	723,123	644,148	354,381	426,158	670,741	662,456

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	40,131	49,223	75,048	159,244	64,963	71,946
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	32,085	(31,180)	90,090	335,465	(65,817)	(640,329)
461000 - Interest Revenue	72,216	18,043	165,138	494,709	(855)	(568,383)
460000 - Earnings on Investments	72,216	18,043	165,138	494,709	(855)	(568,383)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	15,212	-	1,000	500
473000 - Contributions & Donations	-	-	15,212	-	1,000	500
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	56,523	20,109	6,175	10,227	81,293
479050 - Collection Agency Fees	-	-	-	-	-	-
479060 - Repair Charges	-	15,456	-	-	15,648	-
479070 - PFA Entry System Lock Boxes	100	200	100	-	-	-
479100 - Cash - Short or Long	-	(51)	-	-	-	-
479120 - A/R Write-Offs	-	1	-	-	-	-
479999 - Other Miscellaneous Revenue	45,260	53,365	35,087	56,378	136,033	130,878
479000 - Other Miscellaneous	45,360	125,494	55,297	62,553	161,908	212,171
470000 - Miscellaneous	45,360	125,494	70,509	62,553	162,908	212,671
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	-	-	-	-	71,720
489000 - Other Financing Sources	-	-	-	-	-	71,720
480000 - Other Financing Sources	-	-	-	-	-	71,720
400000 REVENUES	12,658,432	12,875,455	13,356,853	14,917,540	14,928,359	16,212,398
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	6,986,685	7,234,850	7,495,298	7,828,566	7,607,074	7,906,675
511020 - Salaries-Hourly	122,212	162,369	159,522	194,161	223,328	167,836
511030 - Salaries-Contractual	66,415	68,311	34,982	24,143	23,892	11,548
511040 - Salaries-Overtime	748,121	749,241	630,752	605,159	599,330	853,994
511050 - Salaries-Standby	7,181	7,121	7,469	13,637	17,167	18,904
511060 - Longevity Pay	1,151	725	1,788	677	529	462
511070 - Termination Pay	19,140	35,797	79,839	50,047	119,466	66,868
511080 - Severance Pay	-	-	-	-	-	7,854
511090 - Incentive Awards	235	-	-	-	10,038	10,320
511000 - Salaries & Wages	7,951,140	8,258,414	8,409,651	8,716,389	8,600,825	9,044,461

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512000 - Benefits						
512010 - Health Insurance	874,020	940,446	941,145	865,907	827,989	900,736
512020 - Dental Insurance	45,583	50,440	50,340	51,544	49,129	51,934
512030 - Retirement Contributions	734,086	765,032	926,983	961,592	856,593	823,859
512032 - Post Emp Health Plan Contribs	-	-	-	-	60,791	118,503
512040 - GERP	10,460	9,244	2,560	-	-	-
512041 - GERP Supplemental Charges	5,548	22,191	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	157,296	165,524	161,799	176,113	179,319	189,611
512060 - Workers Compensation	-	2	-	-	-	-
512070 - Employees Group Life Ins	10,878	10,319	11,741	10,857	10,547	6,706
512080 - Long-term Disability	7,503	7,631	9,072	9,514	8,299	5,917
512090 - FPPA Death & Disability	121,115	132,948	149,555	164,621	178,603	209,330
512100 - Unemployment Compensation	-	-	-	-	5,192	4,900
512000 - Benefits	1,966,488	2,103,777	2,275,372	2,262,324	2,198,639	2,333,672
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	4,965
519020 - Moving Allowance	-	-	-	-	-	-
519040 - Uniform Allowance	12,373	13,557	12,985	13,155	11,690	11,082
519050 - Tuition Reimbursement	6,908	5,896	2,775	3,881	1,410	10,540
519060 - Taxable Employee Recognition	145	1,609	650	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	19,426	21,061	16,410	17,036	13,100	26,587
510000 - Personnel Services	9,937,054	10,383,252	10,701,433	10,995,749	10,812,564	11,404,720
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	7,435	4,289	5,640	6,894	7,396	12,225
521020 - Audit Services	7,500	4,080	2,031	1,433	2,000	3,800
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	-	89	122	521	425	345
521140 - Project Management Services	-	-	-	103,163	-	-
521180 - Collections Services	-	-	-	-	-	-
521220 - Medical Services	75	-	1,852	5,484	5,276	598
521230 - Legal Services	41,111	24,270	8,297	64,291	9,907	40,062
521320 - Education & Training Services	4,888	11,168	9,718	859	13,683	21,447
521330 - Employee Testing	15,023	16,907	7,510	7,283	4,620	-
521370 - Contractual Labor	3,985	9,000	-	1,400	-	-
521000 - Professional & Technical	80,017	69,803	35,169	191,328	43,307	78,477
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	101,563	77,119	147,248	191,692	159,634	193,950
529000 - Other Prof & Tech Services	101,563	77,119	147,248	191,692	159,634	193,950
520000 - Purchased Prof & Tech Services	181,580	146,922	182,417	383,020	202,942	272,427

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	5,566	5,732	5,655	6,396	6,511	7,117
531030 - Wastewater Services	5,434	6,504	5,728	6,422	9,145	6,219
531040 - Storm Drainage Services	4,462	4,479	4,551	4,643	4,661	4,661
531050 - Natural Gas	28,686	29,691	31,663	23,198	28,030	36,871
531060 - Electricity	41,335	39,638	42,561	42,973	41,487	37,669
531000 - Utility Services	85,484	86,044	90,159	83,632	89,834	92,537
532000 - Cleaning Services						
532010 - Solid Waste Services	1,584	2,630	1,647	2,541	3,045	2,422
532020 - Recycling Services	1,203	1,336	1,083	909	4,179	2,428
532050 - Janitorial Services	8,805	8,805	9,963	7,304	-	8,114
532060 - Laundry Services	769	950	19,830	5,315	2,841	2,930
532000 - Cleaning Services	12,362	13,720	32,523	16,070	10,065	15,894
533000 - Repair & Maintenance Services						
533020 - Traffic Control Services	-	-	-	-	-	886
533110 - Building Maintenance Services	-	-	-	-	-	1,000
533250 - Vehicle Repair Services	13,780	50,852	71,699	22,329	72,283	39,025
533310 - Hardware Maint & Support Serv	18,619	18,466	-	49	153	-
533320 - Software Maint & Support Serv	33,325	17,416	12,115	18,251	25,939	69,945
533330 - Radio Maint & Support Serv	58,226	192,951	54,527	43,251	42,835	86,113
533340 - Maintenance Contracts	8,092	12,256	9,344	9,612	10,229	20,748
533999 - Other Repair & Maint Serv	42,167	45,852	50,620	98,091	87,513	92,342
533000 - Repair & Maintenance Services	174,208	337,793	198,304	191,583	238,952	310,058
534000 - Rental Services						
534020 - Fleet Services Equip Charges	11,346	16,505	31,571	4,499	13,596	11,046
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534040 - Copier Rental Services	3,683	2,705	4,545	3,299	3,071	5,317
534050 - Other Rental Services	29	17,893	6,812	20,328	21,960	24,200
534000 - Rental Services	15,058	37,103	42,928	28,126	38,627	40,563
530000 - Purchased Property Services	287,112	474,660	363,914	319,410	377,479	459,052
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	4,452	21,958	7,452	13,234	62,641	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-
541050 - Worker Comp Premiums	406,008	346,149	364,312	442,025	448,816	599,092
541060 - Liability Insurance Premiums	-	-	-	-	-	-
541070 - Property Insurance Premiums	129,994	139,418	808	151,756	248,162	267,736
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	540,454	507,525	372,572	607,015	759,619	866,828

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
542000 - Communication Services						
542010 - Telephone Services	53,400	62,906	64,203	68,529	56,727	51,005
542020 - Cell Phones Services	550	475	176	-	-	-
542000 - Communication Services	53,950	63,380	64,379	68,529	56,727	51,005
543000 - Internal Admin Services						
543010 - Internal Investment Services	667	610	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	667	610	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	9,345	12,166	13,234	7,697	14,103	10,263
544020 - Conference and Travel	71,369	84,815	64,233	33,685	23,784	56,247
544000 - Employee Travel	80,713	96,981	77,467	41,381	37,888	66,510
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	6,321	28,235	2,977	3,951	4,176	5,323
549110 - Postage & Freight Services	2,105	1,695	4,477	2,243	2,397	342
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	42,931	38,214	45,512	43,538	85,328	135,337
549230 - Advertising Services	575	186	-	988	-	2,890
549999 - Other Purchased Services	13,938	14,894	3,607	1,807	2,733	9,582
549000 - Other Purchased Services	65,870	83,223	56,573	52,527	94,634	153,475
540000 - Other Purchased Services	741,654	751,720	570,991	769,452	948,868	1,137,817
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	45,535	55,038	55,786	52,960	61,158	91,809
551020 - Vehicle Parts	69,553	70,006	87,679	82,310	150,603	124,554
551030 - Machinery & Equipment Parts	4,503	3,502	3,807	7,436	9,951	13,522
551040 - Tools & Related Supplies	40,028	35,022	114,402	70,848	48,450	19,697
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	560
551000 - Vehicle & Equipment Supplies	159,619	163,569	261,674	213,553	270,163	250,143
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	195	-	8	90	-	-
552050 - Paint & Painting Supplies	-	-	-	62	2,149	1,379
552070 - Lumber Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	9	-	-	73
552000 - Land & Building Maint Supplies	195	-	17	151	2,149	1,452
555000 - Office & Related Supplies						
555010 - Office Supplies	12,249	15,628	7,382	7,278	6,530	7,352
555020 - Office Equipment	663	-	1,619	-	4,473	-
555030 - Furniture	3,455	5,603	7,962	20,697	25,473	47,236
555050 - Communication Supplies	4,229	752	5,606	6,320	-	1,649
555060 - Computer Hardware	91,566	58,234	47,040	38,989	42,082	62,240

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
555070 - Computer Software	6,143	27,590	42,839	93,086	70,016	71,582
555000 - Office & Related Supplies	118,305	107,807	112,447	166,371	148,573	190,059
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	24,869	69,658	64,294	85,811	89,863	124,602
556040 - Fire Tools & Equipment	54,094	55,620	41,036	70,985	192,161	108,526
556000 - Health & Safety Supplies	78,962	125,278	105,331	156,796	282,024	233,127
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	-	-	-	363	-
558000 - Chemical Supplies	-	-	-	-	363	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	5,715	8,459	8,326	7,638	5,901	19,470
559020 - Food & Related Supplies	8,810	10,253	10,462	10,182	9,041	9,328
559030 - Educational Programs	-	-	-	-	-	-
559040 - City and Community Programs	2,050	1,700	1,700	1,700	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	4,550	3,848	1,367	663	3,183	3,969
559080 - Janitorial Supplies	8,796	11,051	5,105	3,440	13,181	28,681
559090 - Clothing Supplies	34,547	62,601	66,407	42,658	38,361	48,330
559100 - Protective Gear & Supplies	90,144	25,437	18,515	57,480	25,280	86,717
559130 - Recreation Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	8,835
559999 - Other Supplies	82,525	92,257	57,666	57,928	63,119	48,292
559000 - Other Supplies	237,138	215,605	169,547	181,689	158,066	253,622
550000 - Supplies	594,218	612,258	649,016	718,562	861,339	928,402
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	677,125
561000 - Land	-	-	-	-	-	677,125
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	8,210
562020 - Building Improvements	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	8,210
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	164,000	72,300	138,154
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	230	896	-	105	51,750	61,529
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	79,010
565060 - Odor Control Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
565090 - Security Equipment	46,657	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	358,700	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	6,375	1,364	4,336	3,081	26,922	22,354
565000 - Vehicles & Equipment	53,261	2,261	4,336	525,887	150,972	301,048
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	48,193	-	39,995	29,915	124,201	31,710
569000 - Other Capital Outlay	48,193	-	39,995	29,915	124,201	31,710
560000 - Capital Outlay	101,454	2,261	44,330	555,802	275,173	1,018,093
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	52	-	-	-	-	-
572020 - NSF write-offs	324	-	163	181	50	2,057
572000 - Bad Debt Expense	376	-	163	181	50	2,057
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	(517)	2,790	(10)	1,620	23,380	19,912
579000 - Other	(517)	2,790	(10)	1,620	23,380	19,912
570000 - Other	(141)	2,790	153	1,801	23,430	21,969
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-	-
591841 - Transfer to Fund 841	256,922	30,387	167,000	3,584,266	467,370	-
591000 - Transfers to Funds	256,922	30,387	167,000	3,584,266	467,370	-
590000 - Transfers	256,922	30,387	167,000	3,584,266	467,370	-
500000 EXPENDITURES	12,099,853	12,404,249	12,679,253	17,328,062	13,969,164	15,242,479
Total : 00840 - Poudre Fire Authority Fund	558,579	471,206	677,600	(2,410,522)	959,195	969,919

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00841 - PFA - Capital Projects Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions						
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	1,222,050	1,367,165	1,406,983	958,679	896,898	577,123
432000 - Capital Grants/Contributions	1,222,050	1,367,165	1,406,983	958,679	896,898	577,123
430000 - Intergovernmental	1,222,050	1,367,165	1,406,983	958,679	896,898	577,123
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	32,276	41,082	67,178	25,875	16,035	20,678
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	33,455	(5,146)	77,773	(161,902)	(2,953)	(172,743)
461000 - Interest Revenue	65,731	35,936	144,951	(136,026)	13,082	(152,065)
460000 - Earnings on Investments	65,731	35,936	144,951	(136,026)	13,082	(152,065)
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	13,712	14,086	56,426	-	-	-
479000 - Other Miscellaneous	13,712	14,086	56,426	-	-	-
470000 - Miscellaneous	13,712	14,086	56,426	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491840 - Transfer from Fund 840	256,922	30,387	167,000	3,584,266	467,370	-
491841 - Transfer from Fund 841	-	-	-	-	-	534,522
491000 - Transfers from Funds	256,922	30,387	167,000	3,584,266	467,370	534,522
490000 - Transfers	256,922	30,387	167,000	3,584,266	467,370	534,522
400000 REVENUES	1,558,415	1,447,574	1,775,360	4,406,919	1,377,350	959,579
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	-	-	186	-	-	-
511020 - Salaries-Hourly	-	-	68	-	-	-
511040 - Salaries-Overtime	-	-	-	2,064	-	-
511000 - Salaries & Wages	-	-	254	2,064	-	-
512000 - Benefits						
512010 - Health Insurance	-	-	38	-	-	-
512020 - Dental Insurance	-	-	2	-	-	-
512030 - Retirement Contributions	-	-	12	-	-	-
512040 - GERP	-	-	-	-	-	-
512050 - Social Security & Medicare	-	-	18	57	-	-
512060 - Workers Compensation	-	-	1	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
512080 - Long-term Disability	-	-	1	-	-	-
512000 - Benefits	-	-	73	57	-	-
510000 - Personnel Services	-	-	328	2,121	-	-
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521120 - Design Services	-	-	-	-	-	-
521140 - Project Management Services	8,455	38	469	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521000 - Professional & Technical	8,455	38	469	-	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	(72,508)	1,932	4,468	41,154	47,678	59,458
529000 - Other Prof & Tech Services	(72,508)	1,932	4,468	41,154	47,678	59,458
520000 - Purchased Prof & Tech Services	(64,053)	1,970	4,937	41,154	47,678	59,458
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	5,610	8,908	18,916	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	5,610	8,908	18,916	-	-	-
530000 - Purchased Property Services	5,610	8,908	18,916	-	-	-
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,098	-	-	-	-	-
543000 - Internal Admin Services	1,098	-	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	5,288	-	-
544000 - Employee Travel	-	-	-	5,288	-	-
540000 - Other Purchased Services	1,098	-	-	5,288	-	-
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551040 - Tools & Related Supplies	-	-	-	-	375	35,792
551000 - Vehicle & Equipment Supplies	-	-	-	-	375	35,792
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	158	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	-	14,556	13,315	-	-	-
555000 - Office & Related Supplies	158	14,556	13,315	-	-	-
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	-	1,010	-	-	-	-
556040 - Fire Tools & Equipment	375,665	69,305	4,837	-	-	-
556000 - Health & Safety Supplies	375,665	70,315	4,837	-	-	-
559000 - Other Supplies						
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-
559999 - Other Supplies	11,048	2,302	75,967	1,765	5,273	-
559000 - Other Supplies	11,048	2,302	75,967	1,765	5,273	-
550000 - Supplies	386,871	87,173	94,119	1,765	5,648	35,792
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	5,191
561040 - Water Rights	-	-	-	-	-	-
561000 - Land	-	-	-	-	-	5,191
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	82,708
562000 - Buildings	-	-	-	-	-	82,708
563000 - Infrastructure						
563040 - Construction Contracts	1,392	-	-	-	-	-
563000 - Infrastructure	1,392	-	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	12,500	99,625	863	10,837	-	-
565040 - Motor Vehicles and Accessories	33,653	282,721	496,115	27,779	601,843	31,696
565060 - Odor Control Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-
565110 - Communications Equipment	874,288	-	-	-	-	-
565999 - Other Equipment	11,565	-	-	-	-	46,869
565000 - Vehicles & Equipment	932,005	382,346	496,978	38,616	601,843	78,565
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	189,722	23,291	-	5,589	422,950
569000 - Other Capital Outlay	-	189,722	23,291	-	5,589	422,950
560000 - Capital Outlay	933,398	572,068	520,269	38,616	607,432	589,413
570000 - Other						
579000 - Other						
579090 - Other Contingency	4,467	-	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
579000 - Other	4,467	-	-	-	-	-
570000 - Other	4,467	-	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-
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	1,267,391	670,120	638,569	88,943	660,758	1,219,184
Total : 00841 - PFA - Capital Projects Fund	291,024	777,454	1,136,791	4,317,975	716,592	(259,605)

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00851 - Library District - Operating						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	5,488,431	6,323,604	6,266,740	6,778,581	6,828,963	7,424,298
411040 - Penalties & Interest-Prop Tax	(511)	(945)	140	(285)	(770)	(41)
411000 - Property Taxes	5,487,920	6,322,660	6,266,879	6,778,296	6,828,194	7,424,257
410000 - Taxes	5,487,920	6,322,660	6,266,879	6,778,296	6,828,194	7,424,257
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429010 - Library Fines	60,227	45,765	37,959	24,224	14,396	14,767
429000 - Other Fines & Forfeitures	60,227	45,765	37,959	24,224	14,396	14,767
425000 - Fines and Forfeitures	60,227	45,765	37,959	24,224	14,396	14,767
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	9,551	-	(379)	44,515	47,918	40,604
431999 - Other Int Govt Ops Grants/Cont	7,867	-	49,985	-	-	52,284
431000 - Operating Grants/Contributions	17,418	-	49,606	44,515	47,918	92,888
433000 - Shared Revenues						
433020 - Auto Specific Ownership	259,986	271,831	274,809	254,875	280,242	287,220
433000 - Shared Revenues	259,986	271,831	274,809	254,875	280,242	287,220
430000 - Intergovernmental	277,404	271,831	324,415	299,390	328,160	380,107
440000 - Charges for Service						
459000 - Other Charges for Service						
459010 - Copy Charges	10,640	12,944	12,499	7,011	-	-
459000 - Other Charges for Service	10,640	12,944	12,499	7,011	-	-
440000 - Charges for Service	10,640	12,944	12,499	7,011	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	35,226	30,075	32,896	33,497	13,737	16,811
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	33,303	(24,029)	57,945	43,688	(8,568)	(187,303)
461000 - Interest Revenue	68,530	6,046	90,841	77,185	5,169	(170,491)
460000 - Earnings on Investments	68,530	6,046	90,841	77,185	5,169	(170,491)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473020 - Library Donations	4,767	18,314	18,608	21,986	7,552	364,288
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473000 - Contributions & Donations	4,767	18,314	18,608	21,986	7,552	364,288

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
400000 REVENUES						
479000 - Other Miscellaneous						
479100 - Cash - Short or Long	24	37	(165)	(45)	(1)	-
479140 - Merchandise Sales	71	308	729	161	-	-
479999 - Other Miscellaneous Revenue	578	2,684	9,061	4,623	14,438	4,678
479000 - Other Miscellaneous	674	3,029	9,625	4,739	14,438	4,678
470000 - Miscellaneous	5,441	21,343	28,232	26,725	21,989	368,967
400000 REVENUES	5,910,162	6,680,589	6,760,826	7,212,830	7,197,907	8,017,606
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,359,320	1,414,211	1,472,129	1,478,029	1,329,593	1,401,071
511020 - Salaries-Hourly	356,703	334,417	301,201	320,872	245,158	256,031
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	36,752	36,187	32,737	1,198	3,641	2,002
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	4,187	3,094	13,404	9,291	35,576	11,564
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	1,756,963	1,787,909	1,819,471	1,809,390	1,613,968	1,670,667
512000 - Benefits						
512010 - Health Insurance	291,810	319,365	333,747	299,585	253,539	303,623
512020 - Dental Insurance	14,788	16,654	17,651	17,266	15,194	16,578
512030 - Retirement Contributions	91,291	93,062	97,140	98,147	88,578	89,129
512040 - GERP	-	-	-	-	-	-
512050 - Social Security & Medicare	128,174	130,087	131,273	130,090	115,859	119,335
512060 - Workers Compensation	-	2	6	-	-	-
512070 - Employees Group Life Ins	2,077	1,941	2,214	1,949	1,748	1,160
512080 - Long-term Disability	6,212	6,470	8,080	8,075	7,215	6,312
512100 - Unemployment Compensation	10,324	6,500	6,596	6,561	6,125	5,486
512000 - Benefits	544,676	574,081	596,707	561,673	488,257	541,623
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519060 - Taxable Employee Recognition	1,062	-	-	-	225	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	1,062	-	-	-	225	-
510000 - Personnel Services	2,302,700	2,361,990	2,416,178	2,371,063	2,102,451	2,212,291
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	3,639	3,329	3,781	3,660	2,168	637
521020 - Audit Services	-	2,820	1,246	5,646	3,200	1,000
521180 - Collections Services	4,328	6,332	4,668	4,234	6,899	5,895

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
521210 - Consulting Services	27,896	-	13,715	7,963	12,006	4,500
521230 - Legal Services	7,210	11,378	10,848	9,541	12,147	10,951
521240 - Security Services	26,987	34,077	30,583	21,209	24,001	30,761
521310 - Artists, Musicians & Speakers	9,873	14,851	9,456	-	-	-
521320 - Education & Training Services	653	10,271	3,692	70	-	245
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	-	80	-	-	-	-
521000 - Professional & Technical	80,586	83,137	77,990	52,322	60,421	53,989
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	265,144	296,370	285,279	288,187	285,671	299,342
522000 - Governmental Services	265,144	296,370	285,279	288,187	285,671	299,342
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	41,315	45,449	53,772	39,319	40,529	47,374
529000 - Other Prof & Tech Services	41,315	45,449	53,772	39,319	40,529	47,374
520000 - Purchased Prof & Tech Services	387,045	424,957	417,042	379,828	386,621	400,705
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	2,097	2,410	2,924	1,205	1,283	1,199
531020 - Raw Water Rental	-	-	-	-	-	-
531030 - Wastewater Services	1,019	982	911	789	684	750
531040 - Storm Drainage Services	3,429	1,516	1,543	1,583	1,787	1,614
531050 - Natural Gas	14,251	10,074	13,412	7,435	10,747	17,554
531060 - Electricity	21,575	22,476	17,631	19,609	22,792	26,288
531000 - Utility Services	42,371	37,459	36,422	30,622	37,292	47,406
532000 - Cleaning Services						
532010 - Solid Waste Services	427	648	443	264	633	603
532020 - Recycling Services	273	778	284	1,434	2,101	1,875
532050 - Janitorial Services	110	34,012	52,000	42,280	53,866	51,713
532000 - Cleaning Services	810	35,437	52,728	43,977	56,599	54,191
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	10,507	9,316	-	-	-	-
533320 - Software Maint & Support Serv	41,174	34,044	112,194	141,680	184,840	12,896
533340 - Maintenance Contracts	22,648	98,371	23,517	-	12,746	24,520
533999 - Other Repair & Maint Serv	35,120	22,405	24,312	13,099	20,456	31,493
533000 - Repair & Maintenance Services	109,448	164,136	160,022	154,780	218,042	68,909
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	32,389	23,055	26,216	33,474	35,286
534020 - Fleet Services Equip Charges	-	220	-	-	-	-
534040 - Copier Rental Services	13,514	17,260	17,470	15,983	13,183	12,939
534050 - Other Rental Services	1,412	10,645	8,170	10,796	6,460	7,593

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
534000 - Rental Services	14,926	60,514	48,695	52,995	53,118	55,817
539000 - Other Property Services						
539999 - Other Property Services	12,555	18,899	14,131	31,644	44,039	14,761
539000 - Other Property Services	12,555	18,899	14,131	31,644	44,039	14,761
530000 - Purchased Property Services	180,111	316,446	311,999	314,018	409,090	241,084
540000 - Other Purchased Services						
541000 - Insurance						
541050 - Worker Comp Premiums	322	-	8,035	19,022	(1,975)	9,319
541060 - Liability Insurance Premiums	3,328	2,332	1,751	33,219	34,149	37,279
541070 - Property Insurance Premiums	-	12	-	26,351	34,852	39,060
541000 - Insurance	3,650	2,344	9,786	78,592	67,026	85,658
542000 - Communication Services						
542010 - Telephone Services	13,874	14,568	16,201	16,771	17,357	20,396
542020 - Cell Phones Services	4,795	4,987	4,332	4,637	3,565	3,259
542000 - Communication Services	18,668	19,554	20,533	21,409	20,921	23,655
543000 - Internal Admin Services						
543010 - Internal Investment Services	329	30	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,142	-	-	-	-	-
543000 - Internal Admin Services	7,471	30	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	3,718	4,702	5,268	1,898	1,325	3,393
544020 - Conference and Travel	12,101	23,433	22,172	7,468	309	9,444
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	15,819	28,135	27,439	9,366	1,634	12,837
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	11,634	6,154	1,063	1,445	2,512	2,627
549020 - Interview Applicant Travel	-	505	-	-	-	-
549110 - Postage & Freight Services	21,770	24,419	24,354	20,650	31,302	30,480
549210 - Dues & Subscription Services	11,048	22,863	18,657	4,316	12,095	10,815
549220 - On-Line Database Subscriptions	73,754	91,108	81,720	61,809	69,933	127,694
549230 - Advertising Services	4,869	4,752	9,646	9,712	7,695	3,997
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	123,076	149,802	135,439	97,933	123,537	175,614
540000 - Other Purchased Services	168,685	199,866	193,197	207,299	213,118	297,764
555000 - Office & Related Supplies						
555010 - Office Supplies	10,576	13,536	17,150	6,590	6,663	9,176
555020 - Office Equipment	-	178	-	-	-	-
555030 - Furniture	753	2,282	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	14,568	5,665	556	1,040	1,008	4,769
555070 - Computer Software	254	6,195	12,611	11,570	912	6,208

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
555000 - Office & Related Supplies	26,152	27,856	30,318	19,200	8,583	20,153
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	1,622	536	847	-	-	946
559020 - Food & Related Supplies	2,387	1,253	4,803	1,253	543	3,153
559025 - Food & Related for Programs	18,508	29,101	41,070	24,866	25,376	39,160
559060 - Books & Periodicals	209,252	169,315	166,814	129,995	154,270	171,891
559070 - Non-Print Media	45,948	40,937	54,770	28,306	26,057	26,408
559075 - Electronic Media	251,808	297,965	239,236	323,170	281,240	250,525
559999 - Other Supplies	36,525	42,196	35,109	28,559	14,123	28,479
559000 - Other Supplies	566,051	581,301	542,650	536,151	501,609	520,561
550000 - Supplies	592,202	609,157	572,967	555,350	510,192	540,715
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	4,828	33,761	1,680	5,811	7,632	-
569000 - Other Capital Outlay	4,828	33,761	1,680	5,811	7,632	-
560000 - Capital Outlay	4,828	33,761	1,680	5,811	7,632	-
570000 - Other						
572000 - Bad Debt Expense						
572020 - NSF write-offs	300	-	-	-	-	-
572000 - Bad Debt Expense	300	-	-	-	-	-
570000 - Other	300	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591852 - Transfer to Fund 852	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-
500000 EXPENDITURES	3,635,871	3,946,176	3,913,064	3,833,370	3,629,104	3,692,558
Total : 00851 - Library District - Operating	2,274,290	2,734,413	2,847,762	3,379,461	3,568,803	4,325,048

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
00852 - Library District - Capital Pri						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	3,668	17,606	30,252	44,086	21,987	26,779
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,371	(8,561)	27,053	38,735	(20,595)	(226,627)
461000 - Interest Revenue	7,039	9,045	57,304	82,821	1,391	(199,848)
460000 - Earnings on Investments	7,039	9,045	57,304	82,821	1,391	(199,848)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473020 - Library Donations	13,549	-	10,100	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473000 - Contributions & Donations	13,549	-	10,100	-	-	-
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	-	-	21,589	-	-
479000 - Other Miscellaneous	-	-	-	21,589	-	-
470000 - Miscellaneous	13,549	-	10,100	21,589	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491851 - Transfer from Fund 851	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-
400000 REVENUES	20,588	9,045	67,404	104,410	1,391	(199,848)
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521110 - Architectural Services	-	4,150	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521000 - Professional & Technical	-	4,150	-	-	-	-
520000 - Purchased Prof & Tech Services	-	4,150	-	-	-	-
550000 - Supplies						
555000 - Office & Related Supplies						
555030 - Furniture	-	-	-	-	-	-
555060 - Computer Hardware	560	12,822	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-
555000 - Office & Related Supplies	560	12,822	-	-	-	-
550000 - Supplies	560	12,822	-	-	-	-

Account & Description	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022
500000 EXPENDITURES						
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	6,385	-	-	-	-	-
565000 - Vehicles & Equipment	6,385	-	-	-	-	-
569000 - Other Capital Outlay						
569010 - Art Work	-	-	-	-	-	-
569999 - Other Capital Outlay	25,166	18,312	249,881	39,271	44,649	492,251
569000 - Other Capital Outlay	25,166	18,312	249,881	39,271	44,649	492,251
560000 - Capital Outlay	31,551	18,312	249,881	39,271	44,649	492,251
500000 EXPENDITURES	32,111	35,284	249,881	39,271	44,649	492,251
Total : 00852 - Library District - Capital Prj	(11,523)	(26,239)	(182,477)	65,139	(43,258)	(692,100)