



## 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: June 2025

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	19,016,771	20,400,179	20,530,286	25,543,026	24,305,917
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(12,284)	272	(11,251)	(7,875)	(38,735)
411040 - Penalties & Interest-Prop Tax	(1,093)	656	2,461	2,188	(79)
411000 - Property Taxes	19,003,394	20,401,107	20,521,496	25,537,340	24,267,103
412000 - Sales & Use Tax					
412010 - Sales Tax	53,694,571	60,235,266	63,475,337	64,763,183	65,403,797
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	7,713,465	9,482,604	9,200,713	8,629,151	11,815,179
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	61,408,036	69,717,871	72,676,050	73,392,334	77,218,976
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	363,281	371,685	369,221	334,248	311,141
413020 - Franchise Tax - Telephone	82,206	76,208	81,330	61,847	60,866
413030 - Occupational Priv-Gas Service	261,255	375,033	540,194	405,995	380,961
413040 - Occupational Priv-Liquor Lic	87,700	140,196	98,058	34,464	55,786
413000 - Occupational Privilege Tax	794,442	963,121	1,088,802	836,554	808,755
414000 - Lodging Taxes					
414010 - Lodging Tax	470,621	762,336	1,005,245	954,874	994,107
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	470,621	762,336	1,005,245	954,874	994,107
<b>410000 - Taxes</b>	<b>81,676,492</b>	<b>91,844,435</b>	<b>95,291,595</b>	<b>100,721,102</b>	<b>103,288,941</b>
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	91,409	101,320	112,000	106,275	126,110

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
421020 - Liquor Licenses	12,350	27,381	32,153	26,453	24,058
421030 - Home Occupational Licenses	2,374	2,300	2,275	2,525	1,775
421040 - Business Licenses	4,429	7,289	6,312	4,814	4,936
421050 - Business Licenses - Class II	240	-	-	-	-
421060 - Solid Waste Collect Licenses	2,000	1,100	300	1,800	400
421080 - Medical Marijuana Licenses	14,550	26,550	23,245	22,991	26,486
421081 - Retail Marijuana Licenses	74,033	119,400	95,004	95,248	118,073
421090 - Solicitor Permits and Badges	8,950	2,090	2,370	2,470	3,960
421100 - Short Term Rental License	33,950	36,500	38,400	36,200	43,600
421000 - Business Licenses & Permits	244,285	323,930	312,058	298,776	349,398
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	1,250,578	1,012,028	933,059	1,015,561	1,242,523
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	350	4,550	3,900	23,725	5,525
422999 - Other Non Bus Licenses/Permits	-	-	-	65	-
422000 - Non-Bus Licenses & Permits	1,250,928	1,016,578	936,959	1,039,351	1,248,048
<b>420000 - Licenses and Permits</b>	1,495,213	1,340,508	1,249,017	1,338,126	1,597,446
<b>425000 - Fines and Forfeitures</b>					
425100 - Court					
425110 - Court Fines	309,120	240,956	233,805	392,947	338,970
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	309,120	240,956	233,805	392,947	338,970
425200 - Police					
425210 - Camera Radar/Red Light Fines	490,789	470,821	462,436	739,383	1,465,261
425220 - Traffic Surcharge	73,505	61,353	52,205	93,815	66,381
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	682	5,308	2,343	2,930	3,928
425260 - City Portion of County Fines	40,185	28,910	25,893	28,210	34,361
425200 - Police	605,161	566,391	542,877	864,338	1,569,932
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	42,796	15,319	42,003	28,000	24,776
429000 - Other Fines & Forfeitures	42,796	15,319	42,003	28,000	24,776
<b>425000 - Fines and Forfeitures</b>	957,076	822,667	818,685	1,285,285	1,933,679
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	2,335	1,134
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	111,943	49,624	(7,399)	15,828	21,542

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	-	-
431370 - EPA Grants	-	-	66,967	74,863	35,053
431380 - FEMA Office of Emergency Mgmt	-	89,036	-	-	-
431599 - Other Fed Ops Grants & Contrib	15,409,278	(13,350)	-	-	195,648
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	95,597	315,082
431630 - CO Dept Human Services	38,575	51,205	33,333	33,334	-
431650 - Police Grants - State	45,182	38,656	81,187	102,208	73,901
431651 - State Asset Forfeiture	-	-	-	-	-
431790 - State Ops - Local Match	-	-	-	-	99,801
431799 - Other State Ops Grants/Contrib	126,845	17,982	23,245	96,681	37,174
431810 - PSD Resource Officers	197,538	250,805	595,182	312,500	342,721
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	45,920	70,044	-	8,560
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	652,475	2,388	17,216	29,770	8,787
431890 - PRPA Econ Dev Contributions	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	16,581,836	532,265	879,775	763,116	1,139,404
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432590 - Fed Cap - Local Match	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	1,170	-	-	-	107,375
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,170	-	-	-	107,375
433000 - Shared Revenues					
433120 - Tobacco Tax	95,812	80,687	-	-	-
433130 - State Marijuana Rev Sharing	611,258	564,259	494,089	464,958	435,356
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	12,592
433999 - Other Shared Revenue	-	669	-	-	-
433000 - Shared Revenues	707,070	645,615	494,089	464,958	447,948
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	3,808,877	3,902,069	4,113,636	4,251,527	4,505,340
434020 - PILOT - Water Fund	663,192	717,189	712,884	752,031	818,822
434030 - PILOT - Wastewater Fund	636,124	652,479	669,725	691,237	736,852
434040 - PILOT - Broadband Fund	89,949	260,022	373,817	500,185	638,740
434999 - PILOT - Other	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
434000 - Payment in Lieu of Taxes	5,198,142	5,531,759	5,870,062	6,194,981	6,699,754
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	194,846	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	194,846	-	-
<b>430000 - Intergovernmental</b>	<b>22,488,218</b>	<b>6,709,638</b>	<b>7,438,771</b>	<b>7,423,055</b>	<b>8,394,481</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	77,236	56,234	54,200	82,173	79,575
441020 - Liquor Application Fees	23,309	150	-	15,160	8,095
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	1,963	5,764	-	-	-
441070 - Public Education Govt Fee	48,070	43,711	39,251	33,227	29,307
441090 - FCTV Charges – Non Departmenta	56,300	58,000	56,000	60,215	60,215
441100 - Plastic Bags Revenue	-	-	159,032	131,555	150,020
441200 - Waste Collection Revenue	-	-	-	-	161,638
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	75,733	2,238	85,499	87,636	92,124
441313 - Admin Charges - L&P	545,314	872	703,971	721,570	745,542
441314 - Admin Charges - Water	435,624	173,859	501,114	513,642	586,658
441315 - Admin Charges - Wastewater	318,195	78,960	357,257	366,189	368,301
441316 - Admin Charges - Stormwater	202,108	607,741	233,018	238,843	251,527
441317 - Admin Charges - Utility Admin	85,052	446,475	100,915	103,438	104,327
441318 - Admin Charges - Parkland	2,220	317,565	1,966	2,015	4,389
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	860	203,106	1,299	1,332	1,662
441321 - Admin Charges - Natural Areas	160,341	145,008	204,835	209,956	230,358
441322 - Admin Charges - Broadband	135,903	86,171	154,724	158,592	250,700
441323 - Admin Charges - Rental Housing	-	-	-	2,488	239,601
441350 - Work for Other (WFO) Funds	-	-	-	1,463	13,525
441351 - WFO - Bldg R & M	342,561	436,368	524,159	532,831	477,999
441352 - WFO - PMPD	296,643	277,435	283,074	254,492	249,755
441353 - WFO - Bldg Systems R & M	66,690	158,970	93,352	305,501	104,482
441354 - WFO - Custodial Services	288,079	290,389	346,519	429,823	465,772
441355 - WFO - Building Utilities	15,995	9,518	8,921	42,375	48,074
441356 - WFO - Real Estate Services	234,515	259,785	54,121	194,986	181,650
441357 - WFO - City Mail Postage	53,079	41,244	50,976	62,123	62,599
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
441620 - E-mail Administrative Fee	-	-	-	-	-
441650 - User Fees	-	-	-	-	59,028
441660 - Lease Lines	-	-	18,728	46,049	7,902
441680 - Cable Charges to Departments	10,200	3,350	-	-	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	8,310	-	-	5,000
441000 - Fees-General Government	3,475,988	3,711,219	4,032,931	4,597,672	5,039,823
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	920	780	1,310	1,275	300
442090 - Miscellaneous - Police	38,587	95,041	127,832	180,727	157,728
442110 - Dispatch Service Fees	147,809	172,804	-	200,808	225,016
442000 - Fees-Public Safety	187,316	268,625	129,142	382,810	383,044
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	7,215	20,500	6,500
443120 - Work for Others - Parks	54,679	23,547	25,757	67,340	63,436
443125 - Parks Facility Surcharge	8,789	7,541	11,197	13,393	13,121
443130 - Miscellaneous Services-Parks	92,811	52,302	41,233	57,559	72,918
443150 - Gardens Admissions	46,613	-	-	-	-
443151 - Concert Ticket Sales	54,138	-	-	-	-
443152 - Education Programs	71,004	-	-	-	-
443154 - Plant Sales	2,594	-	-	-	-
443155 - Gardens Gift Shop Sales	29,340	-	-	-	-
443157 - Community Garden Plots	5,320	(25)	-	-	-
443159 - Fundraising Events	20,823	-	-	-	-
443160 - Work for Others - Forestry	10,917	8,945	5,012	42,778	7,050
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	3,260	3,285	1,405	1,730	2,905
443340 - Shelter Rentals	29,743	27,404	31,668	37,920	36,428
443830 - Ticket Sales	3,100	-	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	433,130	122,998	123,486	241,219	202,358
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	451,414	361,544	268,999	287,352	493,289
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	68,799	313,743	397,488	196,737	210,203
444050 - Development Review Mailings	4,998	-	233	-	-
444060 - Minor Amendment Fees	7,287	384	-	-	-
444070 - Neighborhood & Bldg Admin Fees	10,540	18,995	10,314	8,058	9,150
444080 - Housing Occupancy Compliance	100	50	25	25	-
444090 - NBS Case Management Fees	3,170	1,120	-	-	-
444100 - Demo Alteration Review	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
444999 - Other Plan & Dev Charges	9,050	7,650	4,330	4,000	3,750
444000 - Fees-Planning and Development	555,358	703,486	681,388	496,173	716,392
459000 - Other Charges for Service					
459010 - Copy Charges	61	-	-	-	-
459020 - Administrative Fees	-	22,456	28,082	277,745	26,002
459999 - Other Charges for Service	252,945	356,590	227,365	95,179	98,236
459000 - Other Charges for Service	253,006	379,045	255,447	372,924	124,238
<b>440000 - Charges for Service</b>	4,904,799	5,185,374	5,222,395	6,090,798	6,465,854
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	225,340	336,821	1,098,782	1,314,645	1,074,116
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(290,551)	(3,324,147)	344,304	174,577	644,820
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(65,211)	(2,987,326)	1,443,087	1,489,222	1,718,936
<b>460000 - Earnings on Investments</b>	(65,211)	(2,987,326)	1,443,087	1,489,222	1,718,936
<b>470000 - Miscellaneous</b>					
471000 - Assessments					
471010 - Special Assessments	36,593	62,709	34,406	31,841	36,073
471000 - Assessments	36,593	62,709	34,406	31,841	36,073
472000 - Rents					
472010 - Office Rental	-	170,986	189,244	164,066	153,981
472020 - Building Rental	16,198	-	-	-	-
472030 - House Rental	19,597	17,208	19,062	6,489	15,258
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	35,794	188,194	208,306	170,555	169,239
473000 - Contributions & Donations					
473010 - Tree Donations	-	3,500	3,500	5,300	16,500
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	300,904	265,177	95,022	333,819	1,007,721
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	49,687	54,985	51,860	-	54,266
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	38,850	-	1,000	-	-
473000 - Contributions & Donations	389,441	323,662	151,382	339,119	1,078,486
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	518	-	-	-	9,050
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	518	-	-	-	9,050
475000 - Non Operating					
475040 - Zilch Loan Payments	611	1,121	180	180	13
475080 - Fiber Optic Loop	5,638	-	-	-	-
475230 - Water Tap Fees	-	-	1,851,810	-	-
475000 - Non Operating	6,249	1,121	1,851,990	180	13
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	1,321	2,870	2,037	20,506	2,585
479020 - Insurance Recovery & Damages	168,200	25,213	2,930	8,371	-
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(41)	(552)	35	53	(910)
479120 - A/R Write-Offs	(1)	638	-	-	-
479140 - Merchandise Sales	1,335	1,207	1,737	1,467	1,216
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,277,555	223,002	231,475	475,531	380,809
479000 - Other Miscellaneous	1,448,370	252,378	238,215	505,929	383,699
<b>470000 - Miscellaneous</b>	1,916,965	828,063	2,484,298	1,047,624	1,676,561
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	8,690,894	-	-
481000 - Proceeds of Debt Issuance	-	-	8,690,894	-	-
<b>480000 - Other Financing Sources</b>	-	-	8,690,894	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	42,420	45,000	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	45,000	45,000	45,000	45,000	45,000
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	889,094	200,000	225,000	-	-
491255 - Transfer from Fund 255	56,500	56,500	11,500	11,500	6,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	400,000	200,000	200,000	200,000	200,000
491272 - Transfer from Fund 272	-	-	23,110	20,587	33,679
491274 - Transfer from Fund 274	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
491290 - Transfer from Fund 290	74,367	31,545	33,435	34,454	36,227
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	278,552	158,381	161,081	157,133	71,696
491294 - Transfer from Fund 294	55,305	31,545	33,435	34,454	36,227
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	16,000	16,000	-	-	-
491500 - Transfer from Fund 500	-	-	15,000	15,000	15,375
491501 - Transfer from Fund 501	103,475	103,097	113,413	116,835	123,936
491502 - Transfer from Fund 502	108,071	111,274	109,623	112,953	125,365
491503 - Transfer from Fund 503	12,553	16,725	24,294	25,064	22,962
491504 - Transfer from Fund 504	52,950	55,821	64,478	97,914	68,705
491505 - Transfer from Fund 505	299,713	55,836	46,995	47,880	61,558
491601 - Transfer from Fund 601	-	-	21,461	30,336	21,750
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	350,000	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	74,392	138,476	95,517	106,713	87,430
491822 - Transfer from Fund 822	-	-	-	-	-
491840 - Transfer from Fund 840	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	2,508,390	1,265,200	1,223,342	1,405,824	955,908
<b>490000 - Transfers</b>	2,508,390	1,265,200	1,223,342	1,405,824	955,908
<b>400000 REVENUES</b>	<b>115,881,942</b>	<b>105,008,559</b>	<b>123,862,083</b>	<b>120,801,035</b>	<b>126,031,805</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	23,688,821	25,269,956	30,834,945	33,922,493	36,992,049
511020 - Salaries-Hourly	1,102,793	1,016,185	1,118,397	1,363,027	1,358,984
511030 - Salaries-Contractual	251,537	321,235	609,442	764,878	500,178
511040 - Salaries-Overtime	942,906	1,389,699	1,666,525	2,174,005	2,374,320
511045 - Salaries-Double time	6,293	28,266	22,014	25,826	20,993
511050 - Salaries-Standby	55,719	61,063	76,942	84,164	103,838
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	318,979	272,330	189,573	166,113	178,647
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	4,167	-	-	-
511000 - Salaries & Wages	26,367,049	28,362,901	34,517,837	38,500,506	41,529,009



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits					
512010 - Health Insurance	3,046,122	3,301,282	4,082,474	4,347,684	4,784,446
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	179,431	190,686	226,642	239,367	253,191
512030 - Retirement Contributions	2,496,683	2,458,504	2,523,478	3,214,373	3,620,215
512032 - Post Emp Health Plan Contribs	16,332	1,827,955	415,255	470,877	403,915
512040 - GERP	29,477	23,483	25,217	23,595	15,427
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	1,223,091	1,300,713	1,632,658	1,841,105	1,986,662
512060 - Workers Compensation	283,476	343,939	496,895	532,143	567,365
512070 - Employees Group Life Ins	32,917	21,548	26,482	29,130	31,437
512080 - Long-term Disability	72,168	62,856	80,646	68,607	78,230
512090 - FPPA Death & Disability	289,619	341,114	418,482	477,090	509,851
512100 - Unemployment Compensation	115,912	93,277	23,089	64,626	42,906
512000 - Benefits	8,080,572	10,260,703	10,246,662	11,603,941	12,588,991
519000 - Other Personnel Costs					
519010 - Car Allowance	4,350	-	5,785	5,750	5,680
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	5,873	8,735	10,501	9,552	17,583
519050 - Tuition Reimbursement	21,182	21,532	11,749	8,424	4,910
519060 - Taxable Employee Recognition	6,850	6,540	8,369	8,922	7,236
519999 - Other Personnel Costs	-	-	20,698	64,179	240
519000 - Other Personnel Costs	38,256	36,808	57,101	96,827	35,649
<b>510000 - Personnel Services</b>	34,485,877	38,660,412	44,821,600	50,201,274	54,153,649
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	155,933	69,876	96,321	118,023	79,176
521020 - Audit Services	27,132	28,830	84,158	114,983	92,821
521030 - LarCo Treasurer's Services	380,142	406,829	410,455	510,751	485,417
521040 - Financial Consulting Services	-	225	150,653	-	-
521050 - Marketing Services	4,055	5,393	599	5,800	2,447
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	2,065	31,111	-	36,381	48,155
521120 - Design Services	4,755	7,804	3,647	2,747	38,354
521130 - Engineering Services	35,326	830	4,654	31,885	14,814
521140 - Project Management Services	69,357	29,234	281,643	11,691	888
521150 - Surveying Services	9,080	4,800	7,580	4,800	8,800
521160 - Testing Services	21,009	24,467	50,165	35,130	28,543

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521210 - Consulting Services	357,374	589,882	508,746	859,439	1,442,546
521220 - Medical Services	54,806	61,431	52,918	32,431	27,578
521230 - Legal Services	47,696	31,673	25,301	22,523	38,375
521240 - Security Services	176,596	128,147	208,923	167,327	142,422
521250 - Social Services	2,425	-	-	-	-
521260 - Language Access Services	-	28,390	20,774	29,039	10,588
521310 - Artists, Musicians & Speakers	9,700	-	8,280	3,600	5,000
521320 - Education & Training Services	90,020	235,259	201,776	202,701	241,315
521330 - Employee Testing	10,880	29,375	33,852	38,074	48,280
521332 - Recruiting Services	-	2,795	6,621	29,683	29,921
521340 - Animal Care Services	384,516	498,662	542,948	582,749	627,866
521350 - Transportation Services	87,599	65,514	148,314	199,955	132,972
521360 - Disposal of Hazardous Material	3,247	32,422	4,505	6,077	4,895
521370 - Contractual Labor	81,937	81,314	181,666	166,193	114,642
521000 - Professional & Technical	2,015,649	2,394,264	3,034,499	3,211,980	3,665,814
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	15,493,793	16,939,664	17,925,072	19,363,506	26,359,798
522030 - Airport Services	91,257	94,313	1,051,521	108,416	109,647
522040 - Contract Pmt to Govt/Other	349,691	257,519	779,956	105,959	376,717
522000 - Governmental Services	15,934,741	17,291,496	19,756,550	19,577,882	26,846,162
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	689,724	1,048,349	1,513,607	1,160,717	1,241,294
529000 - Other Prof & Tech Services	689,724	1,048,349	1,513,607	1,160,717	1,241,294
<b>520000 - Purchased Prof &amp; Tech Services</b>	18,640,115	20,734,109	24,304,656	23,950,579	31,753,269
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	136,945	180,540	155,417	180,336	235,996
531020 - Raw Water Rental	60,720	1,350	1,010	2,300	4,004
531030 - Wastewater Services	33,725	38,255	38,159	62,773	42,686
531040 - Storm Drainage Services	106,033	108,837	112,174	105,751	114,008
531050 - Natural Gas	120,448	222,899	221,400	153,586	156,933
531060 - Electricity	496,245	513,295	533,823	482,576	546,065
531070 - Heating Fuel	983	446	3,623	-	428
531000 - Utility Services	955,099	1,065,624	1,065,606	987,320	1,100,120
532000 - Cleaning Services					
532010 - Solid Waste Services	32,408	48,545	38,731	49,821	64,370
532020 - Recycling Services	38,752	74,304	81,584	56,671	88,451
532030 - Snow Removal Services	132,766	122,580	99,247	52,673	80,516
532040 - Mowing Services	855	7,337	-	-	-
532050 - Janitorial Services	769,623	826,283	862,482	873,368	934,756

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
532060 - Laundry Services	26,539	28,635	47,294	48,105	43,480
532000 - Cleaning Services	1,000,942	1,107,684	1,129,339	1,080,638	1,211,573
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	517	-	-
533020 - Traffic Control Services	24,241	42,718	33,892	75,185	67,860
533030 - Parking Lot Maint Services	9,294	3,020	44,144	13,377	17,337
533110 - Building Maintenance Services	768,752	1,468,541	900,802	1,001,809	1,622,532
533120 - Electrical Services	8,602	14,177	8,678	13,085	78,843
533130 - Plumbing Services	1,632	12,742	18,530	12,334	41,806
533210 - Water Assessment Services	12,450	-	12,941	-	16,600
533250 - Vehicle Repair Services	599,198	598,568	738,891	828,110	955,875
533260 - Land Maintenance Services	339,450	255,641	403,222	606,632	365,682
533310 - Hardware Maint & Support Serv	(5,172)	41,986	10,325	34,329	35,097
533320 - Software Maint & Support Serv	572,301	1,508,895	1,527,139	1,553,972	1,529,177
533330 - Radio Maint & Support Serv	30,631	168,256	162,986	45,219	110,665
533340 - Maintenance Contracts	150,675	340,823	298,268	241,955	423,216
533999 - Other Repair & Maint Serv	418,643	163,197	218,640	363,768	217,598
533000 - Repair & Maintenance Services	2,930,697	4,618,564	4,378,975	4,789,775	5,482,290
534000 - Rental Services					
534010 - Office & Bldg Rental Services	83,026	181,499	151,187	183,660	192,943
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	881,379	905,612	977,121	1,136,725	1,233,454
534040 - Copier Rental Services	32,152	38,297	29,898	32,016	32,098
534050 - Other Rental Services	18,957	24,081	13,311	40,001	54,266
534000 - Rental Services	1,015,513	1,149,490	1,171,517	1,392,402	1,512,761
535000 - Construction Services					
535010 - Construction Services	75,449	186,169	171,390	279,577	115,730
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	8,484	5,922	1,313	1,681	7,442
535000 - Construction Services	83,933	192,090	172,702	281,258	123,172
539000 - Other Property Services					
539999 - Other Property Services	21,236	76,821	42,156	49,412	37,662
539000 - Other Property Services	21,236	76,821	42,156	49,412	37,662
<b>530000 - Purchased Property Services</b>	<b>6,007,421</b>	<b>8,210,272</b>	<b>7,960,294</b>	<b>8,580,806</b>	<b>9,467,579</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	289,159	509,242	425,218	427,389	469,028
541030 - Auto Liab, Comp & Collision	28,915	49,811	117,435	127,774	101,268
541040 - Physical Property Insurance	74,771	132,890	166,611	183,273	145,254
541080 - Security Refund/Damage	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(13,823)
541260 - Insurance Deductible	6,283	5,000	10,000	7,500	-
541000 - Insurance	399,128	696,942	719,265	745,936	701,728
542000 - Communication Services					
542010 - Telephone Services	296,817	208,818	213,155	247,254	175,546
542020 - Cell Phones Services	90,327	138,674	93,463	143,080	73,210
542030 - Wireless Services	7,389	77,707	199,192	120,396	196,996
542000 - Communication Services	394,533	425,200	505,811	510,729	445,752
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,648	46,039	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,648	46,039	-	-	-
544000 - Employee Travel					
544010 - Mileage	3,297	8,065	12,974	19,024	11,439
544020 - Conference and Travel	118,576	282,068	379,633	412,589	357,448
544030 - Meals - Traveling	-	-	406	-	408
544999 - Other Employee Travel	1,397	12,526	3,975	7,394	7,844
544000 - Employee Travel	123,270	302,660	396,988	439,007	377,139
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	30,651	77,164	46,873	50,602	32,036
549020 - Interview Applicant Travel	929	11,457	8,508	3,897	3,553
549110 - Postage & Freight Services	156,256	85,259	117,952	119,061	96,799
549120 - Moving Services	-	-	388	1,994	5,224
549210 - Dues & Subscription Services	176,810	201,985	255,323	274,803	273,572
549220 - On-Line Database Subscriptions	13,224	14,946	15,870	13,115	42,741
549230 - Advertising Services	56,239	36,509	116,132	75,782	76,794
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	490	2,375
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	77,016	24,827	42,950	74,214	48,185
549000 - Other Purchased Services	511,124	452,147	603,995	613,958	581,279
<b>540000 - Other Purchased Services</b>	<b>1,473,704</b>	<b>1,922,987</b>	<b>2,226,058</b>	<b>2,309,630</b>	<b>2,105,897</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	288,851	385,528	395,715	347,071	364,632
551020 - Vehicle Parts	930	5,225	(3,603)	26,449	1,708
551030 - Machinery & Equipment Parts	35,661	38,259	62,708	25,942	50,137
551040 - Tools & Related Supplies	14,896	15,505	49,354	29,644	14,478
551999 - Other Vehicle & Equip Supplies	16,070	22,871	31,704	31,751	37,827
551000 - Vehicle & Equipment Supplies	356,409	467,389	535,878	460,857	468,782
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	42,502	65,656	49,794	44,036	43,268
552020 - Vegetation Supplies	119,285	269,805	355,919	183,121	365,238
552030 - Maintenance Materials	254,245	204,246	321,104	335,349	247,783
552040 - Large Equipment - Not Capitali	83,756	-	25,337	53,102	303,351
552050 - Paint & Painting Supplies	4,958	11,063	15,474	18,341	9,094
552060 - Plumbing & Irrigation Supplies	91,738	67,060	121,314	98,765	85,439
552070 - Lumber Supplies	4,941	4,606	2,556	7,086	8,624
552080 - Electrical Parts	973	24,698	127,109	66,010	409,198
552090 - Shop Supplies	3,363	4,217	26,365	23,108	32,927
552999 - Other Land & Bldg Supplies	39,400	73,733	97,760	136,095	65,086
552000 - Land & Building Maint Supplies	645,161	725,084	1,142,731	965,013	1,570,008
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	7,291	2,270	617	7,263	931
553020 - Concrete & Asphalt	4,177	504	4,309	5,432	836
553030 - De-icing Supplies	7,309	10,685	13,310	2,974	6,288
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	18,776	13,459	18,236	15,670	8,056
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	138	-	-	-
554000 - Utility Supplies	-	138	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	57,858	45,081	66,927	63,998	48,675
555020 - Office Equipment	9,292	24,267	35,831	60,675	9,058
555030 - Furniture	53,589	81,870	75,972	53,454	35,882
555040 - Move Add & Change Supplies	-	-	-	-	320
555050 - Communication Supplies	14,482	13,577	53,243	31,151	6,349
555060 - Computer Hardware	62,410	95,851	254,134	200,852	109,716
555070 - Computer Software	479,330	428,613	522,163	726,243	409,466
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	4,640	14,704	42,810	9,904	6,943

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies	681,601	703,962	1,051,080	1,146,277	626,407
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	45,381	26,241	36,435	40,797	26,269
556020 - Safety Shoes	10,459	13,620	19,514	21,510	22,834
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	-	-	600	91
556000 - Health & Safety Supplies	55,840	39,862	55,949	62,907	49,194
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	118,385	111,467	127,473	103,346	112,434
558000 - Chemical Supplies	118,385	111,467	127,473	103,346	112,434
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	16,177	40,888	67,949	99,750	81,380
559020 - Food & Related Supplies	20,854	59,453	98,724	116,138	99,998
559025 - Food & Related for Programs	440	2,000	1,926	636	-
559030 - Educational Programs	30,646	23,419	93,548	84,869	28,620
559040 - City and Community Programs	36,543	34,103	179,592	114,757	280,168
559050 - Exhibits	20,284	-	-	-	-
559060 - Books & Periodicals	10,496	28,913	12,638	12,331	10,891
559070 - Non-Print Media	100	-	168	25	-
559080 - Janitorial Supplies	43,432	36,110	97,405	109,694	125,257
559090 - Clothing Supplies	60,389	123,258	121,615	122,473	147,156
559100 - Protective Gear & Supplies	50,858	94,172	73,079	93,085	114,746
559110 - Signage Supplies	4,877	6,046	5,411	8,835	13,565
559130 - Recreation Supplies	65	-	-	-	-
559140 - Laboratory Supplies	1,689	694	7,156	2,816	1,975
559150 - Procurement Card Default	10,670	45,553	41,365	54,061	63,297
559160 - Equipment, Non Office	310,506	412,594	651,838	768,609	1,064,666
559999 - Other Supplies	76,754	119,110	89,652	130,849	93,531
559000 - Other Supplies	694,780	1,026,313	1,542,066	1,718,927	2,125,249
<b>550000 - Supplies</b>	2,570,952	3,087,675	4,473,412	4,472,997	4,960,130
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	10,510,018	-	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	10,510,018	-	-
562000 - Buildings					
562010 - Buildings	3,589	11,950	2,200,000	-	-
562020 - Building Improvements	9,179	335,877	297,051	256,351	330,967
562000 - Buildings	12,769	347,827	2,497,051	256,351	330,967

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
563000 - Infrastructure					
563010 - Infrastructure	-	201,980	-	474	103
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	201,980	-	474	103
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	116,988	622,604	507,317	448,653	438,868
564000 - Improvements Other Than Bldg	116,988	622,604	507,317	448,653	438,868
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	6,941	2,246	3,611	610	54
565020 - Computer Hardware - Capital	12,349	-	70	47,815	1,122,786
565030 - Computer Software - Capital	254,777	3,750	-	105,287	1,239
565040 - Motor Vehicles and Accessories	95,735	273,498	208,691	121,393	59,249
565050 - Mechanical & Heavy Equipment	48,219	19,480	-	44,313	296,565
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	155,000	169,000	200,263	268,800	360,555
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	4,640	-	-	144,600
565110 - Communications Equipment	144,003	172,731	780,954	693,039	567,593
565120 - Furniture & Fixtures	323,410	-	57,141	-	16,601
565999 - Other Equipment	-	7,507	9,890	5,172	51,933
565000 - Vehicles & Equipment	1,040,434	652,853	1,260,620	1,286,430	2,621,176
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	5,051	35,966	655,072	512,547	779,970
569000 - Other Capital Outlay	5,051	35,966	655,072	512,547	779,970
<b>560000 - Capital Outlay</b>	<b>1,175,242</b>	<b>1,861,230</b>	<b>15,430,077</b>	<b>2,504,455</b>	<b>4,171,084</b>
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	1,550	25,413	215	11,750	9,567
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	1,550	25,413	215	11,750	9,567
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	8,645	-	119,418	261,464	364,160
573060 - Property Tax Rebate	2,971	-	-	-	-
573065 - Utility Rebates	4,040	23,196	74,389	182,693	303,958
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	-	5,000	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
573000 - Rebates & Incentives	15,656	28,196	193,807	444,157	668,118
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	2,919	163,770	263,506	258,726	457,147
574040 - Payments to Subrecipients	2,308,696	1,558,826	2,213,812	2,805,459	4,354,185
574050 - Reimbursement of Fee Waivers	-	-	90,300	-	13,300
574810 - Grants	336,861	301,429	874,704	866,969	544,236
574910 - Donations and Sponsorships	402,525	488,447	119,151	(53,700)	138,018
574000 - Grants & Donations	3,051,002	2,512,473	3,561,473	3,877,455	5,506,885
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	-	-	-	47	-
579000 - Other	-	-	-	47	-
<b>570000 - Other</b>	3,068,208	2,566,081	3,755,495	4,333,409	6,184,570
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	431,019	998,135	1,165,578	1,294,086	1,500,915
591274 - Transfer to Fund 274	926,290	1,717,974	1,643,888	1,619,623	1,446,381
591275 - Transfer to Fund 275	113,418	187,887	140,130	153,956	121,629
591277 - Transfer to Fund 277	505,401	538,708	621,005	569,489	593,504
591290 - Transfer to Fund 290	4,075,303	4,654,665	5,750,726	6,142,794	6,354,863
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	5,019,594	5,297,696	5,841,899	6,554,708	6,104,621
591294 - Transfer to Fund 294	169,446	437,292	477,221	455,243	-
591304 - Transfer to Fund 304	513,045	1,971,950	1,987,938	44,764	-
591400 - Transfer to Fund 400	3,925,000	-	2,475,000	1,990,000	1,828,135
591500 - Transfer to Fund 500	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	149,129	314,303	30,618	23,857
591503 - Transfer to Fund 503	-	-	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
591504 - Transfer to Fund 504	-	50,000	51,111	57,120	69,168
591601 - Transfer to Fund 601	-	-	-	-	100,000
591602 - Transfer to Fund 602	369,874	314,267	404,895	418,647	429,113
591603 - Transfer to Fund 603	2,702,643	3,170,137	3,829,519	4,102,347	3,871,805
591605 - Transfer to Fund 605	33,750	35,256	38,421	42,489	41,062
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	18,784,783	19,523,093	24,741,633	23,475,883	22,485,052
<b>590000 - Transfers</b>	18,784,783	19,523,093	24,741,633	23,475,883	22,485,052
<b>500000 EXPENDITURES</b>	<b>86,206,300</b>	<b>96,565,860</b>	<b>127,713,225</b>	<b>119,829,032</b>	<b>135,281,231</b>
<b>Total : 00100 - General Fund</b>	29,675,642	8,442,699	(3,851,142)	972,003	(9,249,426)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	362,389	623,952	414,160	560,283	869,693
441000 - Fees-General Government	362,389	623,952	414,160	560,283	869,693
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	143,048	166,552	167,816	166,524	328,108
442020 - Capital Expan Fees - Fire	256,748	297,783	300,026	297,607	586,233
442000 - Fees-Public Safety	399,796	464,335	467,841	464,131	914,341
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,446,515	833,200	1,689,282	1,056,886	3,050,513
443000 - Fees-Cult., Park, Rec, Nat. A.	1,446,515	833,200	1,689,282	1,056,886	3,050,513
459000 - Other Charges for Service					
459020 - Administrative Fees	452	-	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	452	-	-	-	-
<b>440000 - Charges for Service</b>	2,209,152	1,921,487	2,571,284	2,081,300	4,834,547
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	92,679	101,342	276,232	451,374	615,657
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(129,237)	(885,413)	142,449	20,859	404,406
461000 - Interest Revenue	(36,558)	(784,071)	418,681	472,233	1,020,063
<b>460000 - Earnings on Investments</b>	(36,558)	(784,071)	418,681	472,233	1,020,063
<b>400000 REVENUES</b>	<b>2,172,594</b>	<b>1,137,416</b>	<b>2,989,964</b>	<b>2,553,533</b>	<b>5,854,610</b>
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	75
555000 - Office & Related Supplies	-	-	-	-	75
<b>550000 - Supplies</b>	-	-	-	-	75
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	(43,272)	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	(43,272)	-	-	-
<b>560000 - Capital Outlay</b>	-	(43,272)	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
591100 - Transfer to Fund 100	42,420	45,000	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	375,000	375,000	-	-
591400 - Transfer to Fund 400	122,761	1,463,952	176,409	189,990	139,729
591000 - Transfers to Funds	165,180	1,883,952	551,409	189,990	139,729
<b>590000 - Transfers</b>	165,180	1,883,952	551,409	189,990	139,729
<b>500000 EXPENDITURES</b>	<b>165,180</b>	<b>1,840,680</b>	<b>551,409</b>	<b>189,990</b>	<b>139,804</b>
<b>Total : 00250 - Capital Expansion Fund</b>	2,007,413	(703,264)	2,438,556	2,363,543	5,714,806

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,197,565	4,366,279	4,473,031	4,661,167	4,718,938
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	1,484,785	836,261	772,722	674,437	933,123
412021 - Audit Use Tax	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-
412000 - Sales & Use Tax	4,682,349	5,202,540	5,245,753	5,335,603	5,652,061
<b>410000 - Taxes</b>	4,682,349	5,202,540	5,245,753	5,335,603	5,652,061
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	-	-	-	-	-
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	(3)	-	-	-
479000 - Other Miscellaneous	-	(3)	-	-	-
<b>470000 - Miscellaneous</b>	-	(3)	-	-	-
<b>400000 REVENUES</b>	4,682,349	5,202,537	5,245,753	5,335,603	5,652,061
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
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	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
<b>590000 - Transfers</b>	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
<b>500000 EXPENDITURES</b>	<b>4,471,460</b>	<b>6,878,746</b>	<b>5,381,423</b>	<b>5,366,241</b>	<b>5,666,870</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	210,889	(1,676,209)	(135,670)	(30,638)	(14,809)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	251,105	251,870	244,553	300,834	281,497
411020 - Delinquent Property Taxes	26	1,411	(57)	(627)	(97)
411040 - Penalties & Interest-Prop Tax	28	73	30	(17)	4
411000 - Property Taxes	251,159	253,355	244,526	300,191	281,405
<b>410000 - Taxes</b>	251,159	253,355	244,526	300,191	281,405
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	18,630	17,632	17,491	19,475	19,077
433000 - Shared Revenues	18,630	17,632	17,491	19,475	19,077
<b>430000 - Intergovernmental</b>	18,630	17,632	17,491	19,475	19,077
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	2,352	1,927	6,132	10,086	13,355
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,095)	(21,937)	(17)	(3,039)	8,690
461000 - Interest Revenue	(2,743)	(20,011)	6,115	7,047	22,045
<b>460000 - Earnings on Investments</b>	(2,743)	(20,011)	6,115	7,047	22,045
<b>400000 REVENUES</b>	<b>267,045</b>	<b>250,977</b>	<b>268,132</b>	<b>326,713</b>	<b>322,526</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,406	8,874	6,094	10,140	14,456
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	6,406	8,874	6,094	10,140	14,456
512000 - Benefits					
512010 - Health Insurance	865	1,224	832	1,937	1,831
512020 - Dental Insurance	52	71	46	107	97
512030 - Retirement Contributions	416	577	396	659	940
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	473	655	446	650	1,091
512060 - Workers Compensation	4	6	5	10	13
512070 - Employees Group Life Ins	9	7	5	10	13
512080 - Long-term Disability	35	41	28	35	49

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits	1,855	2,581	1,759	3,406	4,033
<b>510000 - Personnel Services</b>	8,260	11,455	7,852	13,546	18,488
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	5,023	4,984	4,890	6,005	5,629
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	-
521000 - Professional & Technical	5,023	4,984	4,890	6,005	5,629
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	40,512	-	-	6	-
529000 - Other Prof & Tech Services	40,512	-	-	6	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	45,535	4,984	4,890	6,011	5,629
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	355	516	442	348	387
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	226	389	886	799	1,039
531000 - Utility Services	580	905	1,328	1,147	1,426
535000 - Construction Services					
535010 - Construction Services	311,423	12,599	37,313	26,640	8,727
535000 - Construction Services	311,423	12,599	37,313	26,640	8,727
<b>530000 - Purchased Property Services</b>	312,003	13,504	38,641	27,788	10,153
544000 - Employee Travel					
544010 - Mileage	-	-	-	40	21
544000 - Employee Travel	-	-	-	40	21
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	86
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	86
<b>540000 - Other Purchased Services</b>	-	-	-	40	107
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	45,000	45,000	45,000	45,000	45,000
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	46,584	1,713	519	2,971	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	91,584	46,713	45,519	47,971	45,000
<b>590000 - Transfers</b>	91,584	46,713	45,519	47,971	45,000
<b>500000 EXPENDITURES</b>	<b>457,382</b>	<b>76,656</b>	<b>96,902</b>	<b>95,355</b>	<b>79,376</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(190,336)</b>	174,320	171,230	231,357	243,150



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00253 - Emergency Recovery Fund</b>					
<b>400000 REVENUES</b>					
<b>400000 REVENUES</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>					
<b>500000 EXPENDITURES</b>	-	-	-	-	-
<b>Total : 00253 - Emergency Recovery Fund</b>	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	20,611	8,427	11,419	2,684	3,053
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(46,133)	(99,029)	44,690	373	2,145
461000 - Interest Revenue	(25,522)	(90,602)	56,109	3,057	5,198
<b>460000 - Earnings on Investments</b>	(25,522)	(90,602)	56,109	3,057	5,198
<b>400000 REVENUES</b>	(25,522)	(90,602)	56,109	3,057	5,198
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	64,427	(18)	-	-	-
511020 - Salaries-Hourly	3,616	32	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	122	-	-	-	84
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	68,166	14	-	-	84
512000 - Benefits					
512010 - Health Insurance	7,377	1	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	436	-	-	-	-
512030 - Retirement Contributions	3,742	(1)	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	4,979	1	-	-	6
512060 - Workers Compensation	710	-	-	-	2
512070 - Employees Group Life Ins	83	-	-	-	-
512080 - Long-term Disability	353	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	17,681	1	-	-	8
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	58	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs	58	-	-	-	-
<b>510000 - Personnel Services</b>	85,904	14	-	-	93
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	24,285	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	1,370	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,463	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	7,550	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	375	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	27,493	7,550	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	25,323	10,352	-	-	413
529000 - Other Prof & Tech Services	25,323	10,352	-	-	413
<b>520000 - Purchased Prof &amp; Tech Services</b>	52,816	17,902	-	-	413
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	254	-	-	-	-
531060 - Electricity	66	-	-	-	-
531000 - Utility Services	321	-	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	630,007	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	3,500	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	4,169	-	-	-	-
533260 - Land Maintenance Services	586	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	8,332
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,161	285	-	-	-
533000 - Repair & Maintenance Services	639,423	285	-	-	8,332
534000 - Rental Services					
534010 - Office & Bldg Rental Services	10,113	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	14,255	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
<b>530000 - Purchased Property Services</b>	664,112	285	-	-	8,332
542000 - Communication Services					
542010 - Telephone Services	1,198	-	-	-	-
542020 - Cell Phones Services	110	-	-	-	-
542030 - Wireless Services	719	-	-	-	-
542000 - Communication Services	2,026	-	-	-	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	64	65	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	64	65	-	-	-
544000 - Employee Travel					
544010 - Mileage	18	-	-	-	-
544020 - Conference and Travel	-	736	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	18	736	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	725	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	5,609	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	5,609	725	-	-	-
<b>540000 - Other Purchased Services</b>	<b>7,717</b>	<b>1,526</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	995	-	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	995	-	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	177	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	544	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	17	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	738	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	4,764	-	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	20
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	1,428	805
555070 - Computer Software	-	902	-	-	8,320
555999 - Other Office Related Supplies	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies	-	902	-	1,428	9,145
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	220	-	-	-
556000 - Health & Safety Supplies	-	220	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	32	45	32
559020 - Food & Related Supplies	-	-	-	-	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	400	259	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	43	-	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559120 - Inventory for Resale	-	-	-	-	-
559130 - Recreation Supplies	21	-	-	79	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	144
559000 - Other Supplies	21	43	432	382	176
<b>550000 - Supplies</b>	5,780	1,903	432	1,810	9,320
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	8,282	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	8,282	-	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	319,556	(12,776)	1,529	(14,398)	(9,916)
563000 - Infrastructure	319,556	(12,776)	1,529	(14,398)	(9,916)
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	69,001	12,077	-	-	-
564000 - Improvements Other Than Bldg	69,001	12,077	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	27,721	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
<b>560000 - Capital Outlay</b>	424,560	(699)	1,529	(14,398)	(9,916)
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	308,509	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	308,509	-	-	-	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	308,509	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	889,094	200,000	225,000	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	-	50,000	-	-
591290 - Transfer to Fund 290	85,390	-	-	-	-
591292 - Transfer to Fund 292	479,012	800,000	300,000	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	1,453,496	1,000,000	575,000	-	-
<b>590000 - Transfers</b>	1,453,496	1,000,000	575,000	-	-
<b>500000 EXPENDITURES</b>	<b>3,002,893</b>	<b>1,020,932</b>	<b>576,960</b>	<b>(12,587)</b>	<b>8,242</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>(3,028,416)</b>	<b>(1,111,534)</b>	<b>(520,852)</b>	<b>15,644</b>	<b>(3,044)</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,842,161	4,402,663	4,640,486	4,691,312	4,718,942
412020 - Use Tax	629,299	776,083	740,937	674,929	933,123
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	4,471,460	5,178,746	5,381,423	5,366,241	5,652,065
<b>410000 - Taxes</b>	4,471,460	5,178,746	5,381,423	5,366,241	5,652,065
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	56,418	74,108	230,026	453,358	648,851
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(74,301)	(684,032)	30,085	(2,036)	429,193
461000 - Interest Revenue	(17,883)	(609,923)	260,111	451,322	1,078,044
<b>460000 - Earnings on Investments</b>	(17,883)	(609,923)	260,111	451,322	1,078,044
<b>400000 REVENUES</b>	<b>4,453,577</b>	<b>4,568,823</b>	<b>5,641,534</b>	<b>5,817,563</b>	<b>6,730,110</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	-	-
<b>560000 - Capital Outlay</b>					
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	-	-	-
<b>570000 - Other</b>					
574000 - Grants & Donations	-	-	61,000	-	-
574040 - Payments to Subrecipients	-	-	-	-	-
574050 - Reimbursement of Fee Waivers	-	-	61,000	-	-
574000 - Grants & Donations	-	-	61,000	-	-
<b>570000 - Other</b>	-	-	61,000	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	56,500	56,500	11,500	11,500	6,000
591273 - Transfer to Fund 273	-	-	70,417	25,000	12,500
591290 - Transfer to Fund 290	27,793	250,000	-	-	-
591292 - Transfer to Fund 292	-	36,000	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
591400 - Transfer to Fund 400	1,372,586	2,198,226	822,403	2,133,924	2,092,848
591000 - Transfers to Funds	1,456,879	2,540,726	904,320	2,170,424	2,111,348
<b>590000 - Transfers</b>	1,456,879	2,540,726	904,320	2,170,424	2,111,348
<b>500000 EXPENDITURES</b>	<b>1,456,879</b>	<b>2,540,726</b>	<b>965,320</b>	<b>2,170,424</b>	<b>2,111,348</b>
<b>Total : 00255 - Community Capital Improvement</b>	2,996,697	2,028,097	4,676,214	3,647,139	4,618,762

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00256 - 2050 Tax Parks Rec Transit OCF</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	7,386,182	9,437,885
412020 - Use Tax	-	-	-	1,107,793	1,855,286
412000 - Sales & Use Tax	-	-	-	8,493,975	11,293,171
<b>410000 - Taxes</b>	-	-	-	8,493,975	11,293,171
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	40,792	330,596
461030 - Unrealized Gain/Loss on Value	-	-	-	(135,962)	187,064
461000 - Interest Revenue	-	-	-	(95,170)	517,660
469000 - Other Earnings on Investments					
469010 - Interest From Loans	-	-	-	-	17,928
469000 - Other Earnings on Investments	-	-	-	-	17,928
<b>460000 - Earnings on Investments</b>	-	-	-	(95,170)	535,588
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481070 - Proceeds from Other Loans	-	-	-	-	76,892
481000 - Proceeds of Debt Issuance	-	-	-	-	76,892
<b>480000 - Other Financing Sources</b>	-	-	-	-	76,892
<b>400000 REVENUES</b>	-	-	-	<b>8,398,805</b>	<b>11,905,651</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	150	129,931
511020 - Salaries-Hourly	-	-	-	-	24,440
511030 - Salaries-Contractual	-	-	-	-	1,583
511040 - Salaries-Overtime	-	-	-	-	103
511000 - Salaries & Wages	-	-	-	150	156,058
512000 - Benefits					
512010 - Health Insurance	-	-	-	17	16,816
512020 - Dental Insurance	-	-	-	1	892
512030 - Retirement Contributions	-	-	-	10	5,069
512050 - Social Security & Medicare	-	-	-	12	11,336
512060 - Workers Compensation	-	-	-	2	685
512070 - Employees Group Life Ins	-	-	-	-	111
512080 - Long-term Disability	-	-	-	-	441
512000 - Benefits	-	-	-	41	35,351
519000 - Other Personnel Costs					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	107
519999 - Other Personnel Costs	-	-	-	-	167
519000 - Other Personnel Costs	-	-	-	-	274
<b>510000 - Personnel Services</b>	-	-	-	191	191,682
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	28
521120 - Design Services	-	-	-	-	136,827
521140 - Project Management Services	-	-	-	-	5,172
521160 - Testing Services	-	-	-	-	2,496
521210 - Consulting Services	-	-	-	6,000	156,351
521260 - Language Access Services	-	-	-	-	6,928
521320 - Education & Training Services	-	-	-	-	697
521350 - Transportation Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	6,000	308,500
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	127,718
529000 - Other Prof & Tech Services	-	-	-	-	127,718
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	6,000	436,219
<b>530000 - Purchased Property Services</b>					
533000 - Repair & Maintenance Services					
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	6,000
533000 - Repair & Maintenance Services	-	-	-	-	6,000
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	79,565
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	-	-	79,565
<b>530000 - Purchased Property Services</b>	-	-	-	-	85,565
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	223
542020 - Cell Phones Services	-	-	-	-	-
542030 - Wireless Services	-	-	-	-	800
542000 - Communication Services	-	-	-	-	1,023
544000 - Employee Travel					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
544010 - Mileage	-	-	-	-	24
544020 - Conference and Travel	-	-	-	-	13
544000 - Employee Travel	-	-	-	-	37
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	1,070
549210 - Dues & Subscription Services	-	-	-	-	610
549000 - Other Purchased Services	-	-	-	-	1,680
<b>540000 - Other Purchased Services</b>	-	-	-	-	2,740
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	8,155
551000 - Vehicle & Equipment Supplies	-	-	-	-	8,155
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	46,574
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	46,574
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	79
555050 - Communication Supplies	-	-	-	1,296	-
555060 - Computer Hardware	-	-	-	-	3,247
555070 - Computer Software	-	-	-	-	1,683
555000 - Office & Related Supplies	-	-	-	1,296	5,010
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	413
559020 - Food & Related Supplies	-	-	-	-	1,498
559040 - City and Community Programs	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	1,141
559999 - Other Supplies	-	-	-	-	166
559000 - Other Supplies	-	-	-	-	3,218
<b>550000 - Supplies</b>	-	-	-	1,296	62,957
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562020 - Building Improvements	-	-	-	-	284,793
562000 - Buildings	-	-	-	-	284,793
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	233,394
564000 - Improvements Other Than Bldg	-	-	-	-	233,394
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	98,799
565000 - Vehicles & Equipment	-	-	-	-	98,799
<b>560000 - Capital Outlay</b>	-	-	-	-	616,986
<b>570000 - Other</b>					
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	-	-	40,443
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	-	-	-	-	1,291
574000 - Grants & Donations	-	-	-	-	41,734
<b>570000 - Other</b>	-	-	-	-	41,734
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591273 - Transfer to Fund 273	-	-	-	-	31,376
591290 - Transfer to Fund 290	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	31,376
<b>590000 - Transfers</b>	-	-	-	-	31,376
<b>500000 EXPENDITURES</b>	-	-	-	7,487	1,469,258
<b>Total : 00256 - 2050 Tax Parks Rec Transit OCF</b>	-	-	-	8,391,318	10,436,392

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	75,000	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	75,000	-	-	-	-
<b>430000 - Intergovernmental</b>	75,000	-	-	-	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	1,024,581	590,100	1,197,182	740,735	2,154,598
443000 - Fees-Cult., Park, Rec, Nat. A.	1,024,581	590,100	1,197,182	740,735	2,154,598
<b>440000 - Charges for Service</b>	1,024,581	590,100	1,197,182	740,735	2,154,598
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	34,176	24,042	54,694	79,219	104,878
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(52,372)	(204,343)	69,162	14,500	66,083
461000 - Interest Revenue	(18,196)	(180,301)	123,856	93,719	170,960
<b>460000 - Earnings on Investments</b>	(18,196)	(180,301)	123,856	93,719	170,960
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	8,000
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	8,000
<b>470000 - Miscellaneous</b>	-	-	-	-	8,000
<b>400000 REVENUES</b>	<b>1,081,385</b>	<b>409,799</b>	<b>1,321,038</b>	<b>834,454</b>	<b>2,333,558</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	147,986	161,069	190,024	213,797	202,123
511020 - Salaries-Hourly	11,257	7,874	3,534	5,682	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	89	-	158	-	-
511070 - Termination Pay	-	1,037	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	159,332	169,980	197,999	219,478	202,123
512000 - Benefits					
512010 - Health Insurance	19,719	20,430	24,906	27,584	26,155
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,150	1,188	1,385	1,519	1,386

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512030 - Retirement Contributions	8,701	11,018	12,650	13,070	13,139
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	11,479	12,235	14,069	15,773	14,486
512060 - Workers Compensation	214	119	177	240	184
512070 - Employees Group Life Ins	201	136	163	181	170
512080 - Long-term Disability	821	746	880	727	682
512000 - Benefits	42,284	45,872	54,230	59,093	56,202
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	-	-	-	-
<b>510000 - Personnel Services</b>	201,682	215,852	252,229	278,571	258,325
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521050 - Marketing Services	10	50	52	229	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	161,263	76,260	(25,174)	28,940	325,246
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	5,200	6,160	7,408	936	-
521320 - Education & Training Services	-	160	208	-	-
521330 - Employee Testing	-	-	-	-	535
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	166,473	82,630	(17,506)	30,105	325,781
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	1,789	181	185	1,511
529000 - Other Prof & Tech Services	-	1,789	181	185	1,511
<b>520000 - Purchased Prof &amp; Tech Services</b>	166,473	84,420	(17,325)	30,290	327,292
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	93,345	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
531060 - Electricity	-	-	-	-	3,346
531000 - Utility Services	-	-	93,345	-	3,346
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	416	207	1,057	1,825	2,057
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	9,794	99	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	931	2,989	575	22,097	1,693
533000 - Repair & Maintenance Services	11,141	3,296	1,632	23,922	3,750
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	275	120	22
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	131	545	213	-	322
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	131	545	488	120	344
535000 - Construction Services					
535010 - Construction Services	3,623	-	-	-	23,784
535000 - Construction Services	3,623	-	-	-	23,784
539000 - Other Property Services					
539999 - Other Property Services	-	-	67	-	-
539000 - Other Property Services	-	-	67	-	-
<b>530000 - Purchased Property Services</b>	14,895	3,841	95,532	24,042	31,225
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	469	468	468	561	405
542020 - Cell Phones Services	1,533	1,303	918	830	500
542000 - Communication Services	2,002	1,771	1,386	1,391	905
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	2,220	2,238	1,966	2,015	4,389
543060 - E-Mail & PDA Admin Services	349	356	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	2,569	2,594	1,966	2,015	4,389
544000 - Employee Travel					
544010 - Mileage	249	193	251	160	100
544020 - Conference and Travel	-	40	515	3,575	(526)
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	10	-
544000 - Employee Travel	249	233	766	3,745	(426)
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	56	267	-	-	1,462



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	54	-	-	-	-
549210 - Dues & Subscription Services	3,544	1,883	1,076	969	977
549999 - Other Purchased Services	-	-	-	-	41
549000 - Other Purchased Services	3,654	2,150	1,076	969	2,479
<b>540000 - Other Purchased Services</b>	8,475	6,748	5,194	8,121	7,347
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	43	135	707	674
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	7	43	135	707	674
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	50
552000 - Land & Building Maint Supplies	-	-	-	-	50
555000 - Office & Related Supplies					
555010 - Office Supplies	1,308	522	2,627	473	413
555020 - Office Equipment	-	-	-	386	-
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	-	1,322	3,589	81	71
555070 - Computer Software	742	7,313	5,485	15,334	12,643
555999 - Other Office Related Supplies	10	328	-	-	1,040
555000 - Office & Related Supplies	2,059	9,485	11,700	16,274	14,167
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	29	-	-	-	-
556020 - Safety Shoes	-	-	162	-	173
556000 - Health & Safety Supplies	29	-	162	-	173
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	213	448	1,001	452	870
559020 - Food & Related Supplies	106	337	487	648	193
559060 - Books & Periodicals	49	-	-	-	103
559090 - Clothing Supplies	-	-	-	132	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	132	20
559000 - Other Supplies	368	785	1,488	1,364	1,185
<b>550000 - Supplies</b>	2,463	10,313	13,485	18,345	16,250
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	51	-	-	386,500	665
561020 - Right of Way	-	-	-	10,498	1,276

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
561030 - Easements	-	-	-	-	-
561040 - Water Rights	1,032,445	-	-	-	-
561000 - Land	1,032,496	-	-	396,998	1,941
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	287,248	399,899	644,772	(64,456)	514,099
563000 - Infrastructure	287,248	399,899	644,772	(64,456)	514,099
<b>560000 - Capital Outlay</b>	1,319,745	399,899	644,772	332,542	516,039
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	30,212	30,212	21,123
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	18,851	19,272	19,964	23,857
591603 - Transfer to Fund 603	7,296	7,767	8,750	9,607	5,358
591000 - Transfers to Funds	7,296	26,618	58,234	59,783	50,338
<b>590000 - Transfers</b>	7,296	26,618	58,234	59,783	50,338
<b>500000 EXPENDITURES</b>	<b>1,721,028</b>	<b>747,689</b>	<b>1,052,120</b>	<b>751,693</b>	<b>1,206,816</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>(639,643)</b>	<b>(337,890)</b>	<b>268,918</b>	<b>82,761</b>	<b>1,126,742</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	1,618,462	1,101,553	1,258,365	1,149,724	1,003,795
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,618,462	1,101,553	1,258,365	1,149,724	1,003,795
<b>430000 - Intergovernmental</b>	1,618,462	1,101,553	1,258,365	1,149,724	1,003,795
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	12,795	9,689	36,097	66,454	53,226
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,842)	(95,386)	23,047	23,829	36,705
461000 - Interest Revenue	(2,048)	(85,697)	59,143	90,283	89,931
<b>460000 - Earnings on Investments</b>	(2,048)	(85,697)	59,143	90,283	89,931
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,616,414</b>	<b>1,015,855</b>	<b>1,317,508</b>	<b>1,240,007</b>	<b>1,093,725</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	57,778	91,474	57,746	111,285	70,120
511020 - Salaries-Hourly	-	-	372	447	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	198	-
511070 - Termination Pay	-	-	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	57,778	91,474	62,401	111,929	70,120
512000 - Benefits					
512010 - Health Insurance	5,828	9,570	7,356	13,988	8,568
512020 - Dental Insurance	350	556	410	770	455
512030 - Retirement Contributions	3,810	6,006	3,896	7,217	4,558
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512050 - Social Security & Medicare	4,133	6,460	4,331	7,965	5,003
512060 - Workers Compensation	175	64	79	476	65
512070 - Employees Group Life Ins	74	78	48	94	59
512080 - Long-term Disability	319	421	268	379	239
512000 - Benefits	14,688	23,156	16,388	30,890	18,945
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	72,467	114,630	78,789	142,819	89,065
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	7,650	20,178	83,788	172,879	78,950
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	35,961
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	208	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	7,650	20,178	83,997	172,879	114,911
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	828
529000 - Other Prof & Tech Services	-	-	-	-	828
<b>520000 - Purchased Prof &amp; Tech Services</b>	7,650	20,178	83,997	172,879	115,739
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	416	207	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	416	207	-	-	-
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	800	-
534000 - Rental Services	-	-	-	800	-
<b>530000 - Purchased Property Services</b>	416	207	-	800	-
<b>540000 - Other Purchased Services</b>					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
542000 - Communication Services					
542010 - Telephone Services	2,227	2,442	2,148	2,368	1,708
542000 - Communication Services	2,227	2,442	2,148	2,368	1,708
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	860	872	1,299	1,332	1,662
543060 - E-Mail & PDA Admin Services	96	98	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	956	970	1,299	1,332	1,662
544000 - Employee Travel					
544010 - Mileage	74	69	22	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	74	69	22	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	200	3,000
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	200	3,000
<b>540000 - Other Purchased Services</b>	3,257	3,481	3,469	3,900	6,369
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	43	-	-	-
551000 - Vehicle & Equipment Supplies	7	43	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	3,134	-	-	-
555000 - Office & Related Supplies	-	3,134	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	394	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	394	-
<b>550000 - Supplies</b>	7	3,177	-	394	-
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	23,600
561020 - Right of Way	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	23,600
563000 - Infrastructure					
563040 - Construction Contracts	24,303	3,840	173,357	888,133	31,385
563000 - Infrastructure	24,303	3,840	173,357	888,133	31,385
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
<b>560000 - Capital Outlay</b>	24,303	3,840	173,357	888,133	54,985
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	400,000	200,000	200,000	200,000	200,000
591273 - Transfer to Fund 273	-	-	25,222	5,520	30,697
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	7,713	8,649	9,855	12,771	4,591
591000 - Transfers to Funds	407,714	208,649	235,077	218,291	235,288
<b>590000 - Transfers</b>	407,714	208,649	235,077	218,291	235,288
<b>500000 EXPENDITURES</b>	<b>515,814</b>	<b>354,161</b>	<b>574,689</b>	<b>1,427,215</b>	<b>501,446</b>
<b>Total : 00271 - Conservation Trust Fund</b>	1,100,601	661,695	742,819	(187,209)	592,279

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431638 - CO Water Conservation Board	-	9,991	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	2,769	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431000 - Operating Grants/Contributions	-	9,991	-	2,769	-
433000 - Shared Revenues					
433110 - Larimer County Open Space	1,606,264	1,806,488	1,793,091	1,826,981	1,352,152
433000 - Shared Revenues	1,606,264	1,806,488	1,793,091	1,826,981	1,352,152
<b>430000 - Intergovernmental</b>	1,606,264	1,816,479	1,793,091	1,829,751	1,352,152
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	54,269	56,498	66,743	70,268	74,024
445000 - Fees-Transportation	54,269	56,498	66,743	70,268	74,024
<b>440000 - Charges for Service</b>	54,269	56,498	66,743	70,268	74,024
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	65,208	74,376	186,699	311,024	374,625
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(87,413)	(626,364)	140,150	126,592	248,158
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(22,205)	(551,988)	326,849	437,616	622,783
<b>460000 - Earnings on Investments</b>	(22,205)	(551,988)	326,849	437,616	622,783
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	70,068	68,663	86,123	75,514	122,607
472000 - Rents	70,068	68,663	86,123	75,514	122,607
473000 - Contributions & Donations					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
473050 - Contrb/Donation Private Source	66,672	-	2,575	-	250
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	66,672	-	2,575	-	250
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,184	4,194	168,356	241,054	174,200
479000 - Other Miscellaneous	1,184	4,194	168,356	241,054	174,200
<b>470000 - Miscellaneous</b>	137,924	72,857	257,054	316,568	297,057
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	24,530	-	-	-	-
489000 - Other Financing Sources	24,530	-	-	-	-
<b>480000 - Other Financing Sources</b>	24,530	-	-	-	-
<b>490000 - Transfers</b>					
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	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
491000 - Transfers from Funds	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
<b>490000 - Transfers</b>	4,471,460	6,878,746	5,381,423	5,366,241	5,666,870
<b>400000 REVENUES</b>	<b>6,272,242</b>	<b>8,272,592</b>	<b>7,825,161</b>	<b>8,020,444</b>	<b>8,012,886</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,231,907	1,477,327	1,757,263	1,829,900	2,027,999
511020 - Salaries-Hourly	109,784	58,453	76,551	88,584	95,318
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	9,832	9,286	10,267	12,255	9,853
511050 - Salaries-Standby	922	1,580	7	1,507	729
511070 - Termination Pay	14,310	5,036	6,000	17,547	3,567
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,366,755	1,551,682	1,850,088	1,949,792	2,137,466
512000 - Benefits					
512010 - Health Insurance	204,435	234,052	283,684	287,458	330,873
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	11,001	13,438	15,624	15,833	17,538
512030 - Retirement Contributions	82,276	86,558	118,110	112,237	129,897
512040 - GERP	3,228	3,453	4,010	4,174	4,295



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	98,263	111,276	134,848	142,419	157,013
512060 - Workers Compensation	12,711	15,105	24,076	21,638	24,067
512070 - Employees Group Life Ins	1,696	1,251	1,473	1,540	1,716
512080 - Long-term Disability	6,848	6,794	7,976	6,199	6,888
512000 - Benefits	433,338	484,807	602,680	604,376	685,167
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	310	755	780	538	715
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	310	755	780	538	715
<b>510000 - Personnel Services</b>	1,800,403	2,037,244	2,453,548	2,554,706	2,823,348
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	2,445	3,105	3,325	2,980	3,394
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	27,300	28,093	28,965	285,396	82,314
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	4,354	11,188	3,480	9,423	17,160
521260 - Language Access Services	-	1,675	4,411	6,181	3,069
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	606	5,326	4,231	3,754	3,282
521350 - Transportation Services	-	-	203	560	3,369
521370 - Contractual Labor	145,950	166,037	226,710	159,970	147,223
521000 - Professional & Technical	180,655	215,424	271,325	468,264	259,810
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	137,048	41,434	150,412	79,432	227,875
529000 - Other Prof & Tech Services	137,048	41,434	150,412	79,432	227,875
<b>520000 - Purchased Prof &amp; Tech Services</b>	317,702	256,858	421,738	547,696	487,685
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	4,338	4,770	4,880	4,809	5,471
531020 - Raw Water Rental	20,878	20,615	23,953	29,479	40,611
531030 - Wastewater Services	5,066	5,534	10,089	7,359	10,415
531040 - Storm Drainage Services	3,061	1,371	1,170	610	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
531050 - Natural Gas	4,004	8,001	8,586	10,430	8,136
531060 - Electricity	9,506	8,248	14,060	10,310	14,022
531000 - Utility Services	46,853	48,539	62,737	62,997	78,655
532000 - Cleaning Services					
532010 - Solid Waste Services	1,233	1,703	3,196	2,488	4,649
532020 - Recycling Services	320	341	297	367	408
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	12,484	11,872	13,188	3,738	5,048
532000 - Cleaning Services	14,037	13,916	16,680	6,593	10,104
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	27,940	3,349	-	7,266	76,120
533250 - Vehicle Repair Services	56,307	43,442	84,542	77,062	120,666
533260 - Land Maintenance Services	23,745	21,780	77,978	2,663	3,785
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	1,040	1,600	-	-
533340 - Maintenance Contracts	795	1,355	420	840	2,251
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	108,787	70,965	164,540	87,831	202,821
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	4,689	4,545	4,170	7,343	12,906
534050 - Other Rental Services	26,314	5,329	6,199	5,475	7,418
534000 - Rental Services	31,003	9,875	10,369	12,817	20,324
535000 - Construction Services					
535030 - Land Improvement Services	229,882	8,733	259,618	37,147	72,220
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	229,882	8,733	259,618	37,147	72,220
539000 - Other Property Services					
539999 - Other Property Services	62,459	-	23,271	138,327	3,027
539000 - Other Property Services	62,459	-	23,271	138,327	3,027
<b>530000 - Purchased Property Services</b>	493,020	152,028	537,214	345,711	387,153
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	3,495	3,701	3,897	3,917	2,418
541030 - Auto Liab, Comp & Collision	3,107	2,426	1,646	1,791	1,517
541040 - Physical Property Insurance	3,026	5,380	6,746	7,420	6,285
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	9,627	11,507	12,288	13,128	10,220
542000 - Communication Services					
542010 - Telephone Services	31,509	29,187	28,618	32,712	28,871
542020 - Cell Phones Services	10,129	9,258	8,658	9,060	10,743

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
542000 - Communication Services	41,638	38,445	37,276	41,771	39,614
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	160,341	173,859	204,835	209,956	230,358
543060 - E-Mail & PDA Admin Services	2,796	2,370	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	163,137	176,229	204,835	209,956	230,358
544000 - Employee Travel					
544010 - Mileage	1,273	1,108	1,019	648	1,046
544020 - Conference and Travel	14,391	31,657	20,682	26,785	33,817
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	15,664	32,765	21,700	27,433	34,863
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	14,140	17,441	18,748	15,218	14,563
549110 - Postage & Freight Services	456	340	776	491	437
549210 - Dues & Subscription Services	3,285	5,855	8,247	8,192	8,245
549230 - Advertising Services	-	195	540	315	25
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	7,352	1,550	750	1,391	1,369
549000 - Other Purchased Services	25,232	25,380	29,061	25,608	24,640
<b>540000 - Other Purchased Services</b>	255,298	284,325	305,161	317,896	339,694
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	18,859	26,674	23,729	24,040	25,732
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	18,859	26,674	23,729	24,040	25,732
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	6,901
552020 - Vegetation Supplies	38,929	13,358	38,957	216	7,049
552030 - Maintenance Materials	38,472	40,029	44,197	29,817	49,267
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	3,165	4,525	5,355	3,484	-
552000 - Land & Building Maint Supplies	80,566	57,912	88,510	33,518	63,217
555000 - Office & Related Supplies					
555010 - Office Supplies	5,306	5,980	8,011	6,360	6,506
555020 - Office Equipment	-	-	-	16,202	-
555030 - Furniture	46	1,041	22,192	-	-
555050 - Communication Supplies	-	-	-	145	-
555060 - Computer Hardware	2,526	1,715	4,210	9,426	4,225
555070 - Computer Software	719	3,505	4,771	7,588	8,203

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	8,596	12,240	39,185	39,721	18,934
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	4,507	2,365	6,288	6,788	3,722
556020 - Safety Shoes	2,693	2,909	3,612	3,382	2,256
556000 - Health & Safety Supplies	7,200	5,273	9,900	10,171	5,978
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	1,230	4,265	6,810	17,052	13,732
558000 - Chemical Supplies	1,230	4,265	6,810	17,052	13,732
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,130	10,673	13,499	21,675	15,225
559020 - Food & Related Supplies	-	-	-	254	-
559030 - Educational Programs	4,661	11,043	13,982	8,338	13,548
559050 - Exhibits	-	197	-	-	16,142
559060 - Books & Periodicals	-	-	84	213	-
559090 - Clothing Supplies	6,061	5,491	10,465	10,852	10,756
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(499)	-	228	(214)	-
559999 - Other Supplies	34,373	22,154	26,530	37,488	27,539
559000 - Other Supplies	47,726	49,557	64,788	78,606	83,210
<b>550000 - Supplies</b>	164,177	155,923	232,921	203,108	210,802
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	3,652,492	6,843,085	8,104,046	3,120,000
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	3,652,492	6,843,085	8,104,046	3,120,000
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	61,138	3,014	88,726	159,801	98,652
565050 - Mechanical & Heavy Equipment	-	-	-	25,000	81,476
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	27,280	102,234	17,828	688	7,339
565000 - Vehicles & Equipment	88,418	105,248	106,554	185,489	187,467
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	35,970	29,615	22,554	11,569	25,245
569000 - Other Capital Outlay	35,970	29,615	22,554	11,569	25,245
<b>560000 - Capital Outlay</b>	124,388	3,787,356	6,972,193	8,301,105	3,332,712
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	10,964	2,453	9,900	600
574000 - Grants & Donations	-	10,964	2,453	9,900	600
579000 - Other					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	10,964	2,453	9,900	600
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	23,110	20,587	33,679
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	38,038	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	125,000	386,786	509,514	19,964	23,857
591602 - Transfer to Fund 602	34,110	16,751	21,582	22,315	22,872
591603 - Transfer to Fund 603	95,441	103,375	116,600	132,462	159,494
591000 - Transfers to Funds	254,551	506,912	708,845	195,327	239,902
<b>590000 - Transfers</b>	254,551	506,912	708,845	195,327	239,902
<b>500000 EXPENDITURES</b>	<b>3,409,540</b>	<b>7,191,607</b>	<b>11,634,073</b>	<b>12,475,449</b>	<b>7,821,895</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>2,862,702</b>	<b>1,080,985</b>	<b>(3,808,912)</b>	<b>(4,455,005)</b>	<b>190,991</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431340 - Museum Program Grants	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	18,147	2,334	-
431610 - Colorado Historical Society	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	106,800	-	29,447	7,000	-
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	106,800	-	47,594	9,334	-
<b>430000 - Intergovernmental</b>	106,800	-	47,594	9,334	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	49,295	30,292	46,849	50,594
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	78,483	89,850	95,747	137,727
443154 - Plant Sales	-	130,628	9,344	181,403	91
443155 - Gardens Gift Shop Sales	-	33,631	27,290	45,783	218,758
443157 - Community Garden Plots	-	5,570	4,635	4,645	4,400
443159 - Fundraising Events	-	9,999	21,364	-	-
443240 - Concessions	-	533	913	1,001	1,202
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	2,100	9,410	5,210	9,918	4,801
443614 - Founders Room	2,700	5,425	7,440	11,535	4,650
443620 - Lincoln Center Single Sale	-	664,509	776,572	903,773	938,311
443630 - Columbine Room	2,270	12,862	20,168	32,617	20,554
443640 - Performance Hall	29,775	70,295	76,790	97,315	72,755
443650 - Canyon West Room	21,578	24,715	28,568	38,826	32,312
443660 - Magnolia Theatre	4,175	13,775	20,675	28,670	25,550
443670 - Visual Arts	4,477	35	6,375	10,463	11,595
443680 - Promotional Sales	72	7,612	4,654	6,340	2,956
443690 - Technical Fees	37,189	8,311	8,320	95,303	108,109
443700 - Program Support	2,250	16,000	37,700	37,665	-
443710 - Ticket Printing	1,291	8,202	12,396	22,151	20,351
443720 - The Terrace	400	2,100	1,600	1,398	1,130
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	3,151	3,168	6,266	683
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	696	6,306	6,666	7,136	4,491
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
443790 - Lincoln Center Season Sales	-	204,534	300,514	525,861	614,696
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	3,543	952	300	300	200
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	4,610	(50)	11,523	21,415
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	5,116	55,038	65,601	25,131	61,859
443860 - Box Office Fees	24,610	101,280	124,845	143,084	144,590
443870 - Alcoholic Beverage Concession	-	12,859	33,995	8,085	35,901
443999 - Other CPRE	2,469	7,900	12,575	20,635	16,123
443000 - Fees-Cult., Park, Rec, Nat. A.	144,710	1,548,020	1,737,769	2,419,422	2,555,803
459000 - Other Charges for Service	-	-	-	-	-
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	11,535	-	6,000	4,565
459000 - Other Charges for Service	-	11,535	-	6,000	4,565
<b>440000 - Charges for Service</b>	144,710	1,559,554	1,737,769	2,425,422	2,560,368
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	9,615	15,974	58,272	64,213	67,765
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(16,275)	(150,517)	32,164	29,192	50,900
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(6,660)	(134,543)	90,436	93,405	118,665
<b>460000 - Earnings on Investments</b>	(6,660)	(134,543)	90,436	93,405	118,665
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472010 - Office Rental	1,620	1,961	1,710	1,719	1,531
472020 - Building Rental	-	21,912	9,950	19,751	25,828
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	1,620	23,872	11,660	21,470	27,359
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	157,000	292,616	291,237	313,445
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	69,350	70,975	74,750	-
473000 - Contributions & Donations	-	226,350	363,591	365,987	313,445

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	64	55
474000 - Sale of Property	-	-	-	64	55
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475999 - Other Non Operating	4,400	-	-	-	-
475000 - Non Operating	4,400	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	1,721	21,840	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(60)	(73)	(91)	(1,321)	139
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,220	3,855	32,296	9,423	4,208
479000 - Other Miscellaneous	3,881	25,622	32,205	8,102	4,347
<b>470000 - Miscellaneous</b>	9,901	275,844	407,457	395,622	345,206
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	431,019	998,135	1,165,578	1,294,086	1,500,915
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	70,417	25,000	12,500
491256 - Transfer from Fund 256	-	-	-	-	31,376
491270 - Transfer from Fund 270	-	-	30,212	30,212	21,123
491271 - Transfer from Fund 271	-	-	25,222	5,520	30,697
491272 - Transfer from Fund 272	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	2,600	-	-
491292 - Transfer from Fund 292	-	-	2,500	-	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	73,409	59,769	282,697
491500 - Transfer from Fund 500	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	5,897	6,657	3,080
491502 - Transfer from Fund 502	-	-	5,897	33,187	11,660
491503 - Transfer from Fund 503	-	-	5,897	7,810	12,848
491504 - Transfer from Fund 504	-	-	5,897	10,340	5,280
491505 - Transfer from Fund 505	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	431,019	998,135	1,393,526	1,472,581	1,912,176
<b>490000 - Transfers</b>	431,019	998,135	1,393,526	1,472,581	1,912,176
<b>400000 REVENUES</b>	<b>685,770</b>	<b>2,698,990</b>	<b>3,676,781</b>	<b>4,396,365</b>	<b>4,936,415</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	477,653	887,309	1,008,603	1,175,963	1,292,029
511020 - Salaries-Hourly	60,580	305,051	581,941	544,206	588,542
511030 - Salaries-Contractual	-	-	-	-	22,898
511040 - Salaries-Overtime	601	5,328	13,633	10,748	11,219
511050 - Salaries-Standby	4,883	3,857	7,146	6,452	5,819
511070 - Termination Pay	350	7,625	9,568	9,982	9,818
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	544,067	1,209,170	1,620,890	1,747,350	1,930,325
512000 - Benefits					
512010 - Health Insurance	79,371	152,864	173,697	209,619	235,201
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,941	8,879	9,665	11,546	12,464
512030 - Retirement Contributions	31,666	54,417	62,406	71,463	79,143
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	38,844	88,329	119,500	128,628	142,936
512060 - Workers Compensation	1,153	5,468	9,580	9,749	11,547
512070 - Employees Group Life Ins	648	759	856	986	1,109
512080 - Long-term Disability	2,650	4,133	4,660	3,962	4,382
512000 - Benefits	167,114	322,688	388,203	443,794	494,622
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	698	173	208	1,090	1,187
519999 - Other Personnel Costs	5	1,380	5	-	-
519000 - Other Personnel Costs	703	1,552	213	1,090	1,187
<b>510000 - Personnel Services</b>	<b>711,883</b>	<b>1,533,411</b>	<b>2,009,306</b>	<b>2,192,233</b>	<b>2,426,134</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	6,341	63,246	78,783	153,907	93,722

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521050 - Marketing Services	2,739	(4,212)	14,483	6,308	5,874
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	8,256	13,118	6,832	5,240	5,100
521240 - Security Services	-	-	-	-	250
521310 - Artists, Musicians & Speakers	11,900	655,166	679,243	1,070,528	1,191,171
521320 - Education & Training Services	-	5,433	1,356	3,747	1,293
521332 - Recruiting Services	-	-	-	7,877	709
521370 - Contractual Labor	546	60,617	57,727	74,655	127,504
521000 - Professional & Technical	29,782	793,367	838,423	1,322,262	1,425,622
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,022	18,138	7,019	27,816	50,544
529000 - Other Prof & Tech Services	6,022	18,138	7,019	27,816	50,544
<b>520000 - Purchased Prof &amp; Tech Services</b>	35,803	811,505	845,443	1,350,078	1,476,166
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	246	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	1,892	1,679	2,239
531000 - Utility Services	-	-	2,138	1,679	2,239
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	99	541	408	626	384
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	40	90
532000 - Cleaning Services	99	541	408	666	474
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	542	3,745	8,580	6,038	4,248
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	13,581	30,969	59,952	56,150	98,885
533340 - Maintenance Contracts	-	-	242	-	-
533999 - Other Repair & Maint Serv	-	-	1,350	-	-
533000 - Repair & Maintenance Services	14,123	34,714	70,123	62,188	103,134
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	2,945	3,351	3,414	11,082	3,322

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
534050 - Other Rental Services	-	49,962	55,656	57,422	28,532
534000 - Rental Services	2,945	53,313	59,070	68,504	31,854
<b>530000 - Purchased Property Services</b>	17,167	88,568	131,740	133,037	137,700
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	1,358	1,257	1,171	1,177	726
541040 - Physical Property Insurance	540	873	1,095	1,205	1,020
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	1,898	4,630	2,266	2,382	1,747
542000 - Communication Services					
542010 - Telephone Services	10,165	14,477	14,490	17,450	12,262
542020 - Cell Phones Services	1,091	2,140	1,814	2,134	2,184
542030 - Wireless Services	3,655	3,494	1,511	3,660	591
542000 - Communication Services	14,911	20,111	17,815	23,244	15,036
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,211	1,236	-	-	-
543000 - Internal Admin Services	1,211	1,236	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	313	480	1,043	501
544020 - Conference and Travel	248	13,716	17,005	18,747	35,022
544030 - Meals - Traveling	-	-	-	-	603
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	248	14,029	17,484	19,790	36,125
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	262	3,971	1,095	4,436	3,475
549020 - Interview Applicant Travel	-	408	-	2,222	-
549110 - Postage & Freight Services	535	180	1,210	924	587
549210 - Dues & Subscription Services	1,111	1,685	2,614	4,013	2,565
549230 - Advertising Services	8,086	130,266	119,597	130,155	121,339
549999 - Other Purchased Services	16,744	51,999	78,087	80,242	115,588
549000 - Other Purchased Services	26,738	188,509	202,603	221,992	243,555
<b>540000 - Other Purchased Services</b>	45,005	228,515	240,168	267,407	296,464
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	325	774	898	1,287
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	2,575	2,804	5,090	1,588
551999 - Other Vehicle & Equip Supplies	-	5,464	3,444	3,895	12,703

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
551000 - Vehicle & Equipment Supplies	7	8,364	7,021	9,883	15,578
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	19,902	27,258	27,852	39,936
552030 - Maintenance Materials	15,059	236	-	704	40
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	133	256	515	2,033
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	649	97	-	-
552090 - Shop Supplies	-	265	174	265	717
552999 - Other Land & Bldg Supplies	4,444	28,804	54,922	14,648	19,345
552000 - Land & Building Maint Supplies	19,502	49,988	82,706	43,984	62,071
555000 - Office & Related Supplies					
555010 - Office Supplies	1,478	6,579	7,101	5,536	6,004
555020 - Office Equipment	-	-	-	1,993	-
555030 - Furniture	260	120	150	203	32,115
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	145	145
555060 - Computer Hardware	330	4,757	11,126	9,780	8,884
555070 - Computer Software	338	49,457	14,936	23,912	12,370
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	2,523	2,630	1,668	1,420
555000 - Office & Related Supplies	2,405	63,436	35,943	43,236	60,938
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	141	20	288	591
556000 - Health & Safety Supplies	-	141	20	288	591
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	416	769	1,294	518
559020 - Food & Related Supplies	532	7,925	8,432	14,687	15,574
559025 - Food & Related for Programs	-	1,125	1,210	813	34
559030 - Educational Programs	-	7,038	9,518	3,334	16,174
559040 - City and Community Programs	-	20,747	33,096	7,417	4,102
559050 - Exhibits	-	24,213	644	84,799	45
559060 - Books & Periodicals	-	-	-	30	-
559080 - Janitorial Supplies	5,856	1,963	3,316	7,323	3,432
559090 - Clothing Supplies	-	2,265	4,095	4,551	4,096
559110 - Signage Supplies	155	505	245	1,583	443
559120 - Inventory for Resale	-	-	27,621	46,569	20,534
559150 - Procurement Card Default	478	-	270	398	-
559160 - Equipment, Non Office	2,171	35,589	12,979	50,531	48,506
559999 - Other Supplies	-	2,709	9,047	28,369	12,877

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	9,192	104,494	111,240	251,699	126,334
<b>550000 - Supplies</b>	31,107	226,424	236,930	349,089	265,511
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	13,982	9,519	31,807	1,598
564000 - Improvements Other Than Bldg	-	13,982	9,519	31,807	1,598
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	15	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay					
569010 - Art Work	26,348	31,127	158,037	27,036	97,357
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	(2,623)	7,727	-	56,000	158,224
569000 - Other Capital Outlay	23,725	38,854	158,037	83,036	255,581
<b>560000 - Capital Outlay</b>	23,725	52,836	167,556	114,858	257,179
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	18,452
572020 - NSF write-offs	325	60	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	325	60	-	-	18,452
574000 - Grants & Donations					
574810 - Grants	-	6,474	2,042	(8,553)	11,329
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	6,474	2,042	(8,553)	11,329
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	2,127
579000 - Other	-	-	-	-	2,127
<b>570000 - Other</b>	325	6,534	2,042	(8,553)	31,908
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	13,565	8,118	10,460	10,815	11,085

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	13,565	8,118	10,460	10,815	11,085
<b>590000 - Transfers</b>	13,565	8,118	10,460	10,815	11,085
<b>500000 EXPENDITURES</b>	<b>878,581</b>	<b>2,955,911</b>	<b>3,643,644</b>	<b>4,408,965</b>	<b>4,902,147</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>(192,811)</b>	<b>(256,921)</b>	33,137	<b>(12,601)</b>	34,269

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	38,000	-
431799 - Other State Ops Grants/Contrib	32,800	-	-	-	37,781
431999 - Other Int Govt Ops Grants/Cont	-	95,880	159,366	21,069	-
431000 - Operating Grants/Contributions	32,800	95,880	159,366	59,069	37,781
<b>430000 - Intergovernmental</b>	32,800	95,880	159,366	59,069	37,781
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	408,930	640,799	642,235	672,836	799,251
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	24,409	42,105	46,773	44,753	36,322
443250 - Recreation Activity Fees	1,445,215	1,823,444	2,019,063	2,288,449	2,493,250
443260 - Recreation Drop-In	402,575	530,015	671,660	800,822	782,098
443270 - Alternative Program Reserve	20	-	174	216	935
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	1,817	2,774	3,806	5,411	3,560
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	219	244	7	3	8
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	2,680	3,327	3,710	4,835	2,310
443360 - Martinez Farm Sales	-	-	-	-	2,042
443370 - Adopt an Animal	741	465	609	466	592
443380 - Recreation-Surcharge	113,719	124,455	161,068	169,291	169,102
443390 - Recreation-Miscellaneous	28,132	56,629	52,772	74,823	66,190
443400 - Rec Equip Replacement	29,699	41,088	43,263	43,958	75,245
443000 - Fees-Cult., Park, Rec, Nat. A.	2,458,156	3,265,345	3,645,141	4,105,862	4,430,904
<b>440000 - Charges for Service</b>	2,458,156	3,265,345	3,645,141	4,105,862	4,430,904
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	6,345	10,265	37,022	53,785	57,441
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,592)	(122,832)	1,231	11,716	38,909
461000 - Interest Revenue	(1,247)	(112,567)	38,253	65,501	96,349
<b>460000 - Earnings on Investments</b>	(1,247)	(112,567)	38,253	65,501	96,349

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472040 - Advertising Rents	24,893	28,785	34,065	15,913	17,396
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	24,893	28,785	34,065	15,913	17,396
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	1,550	1,450	2,650	3,350
473050 - Contrb/Donation Private Source	-	50,672	3,250	16,550	601,843
473140 - Sponsorship Events/Programs	-	10,500	5,000	8,000	-
473000 - Contributions & Donations	-	62,722	9,700	27,200	605,193
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	978	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	978	-	-	-
475000 - Non Operating					
475090 - NSF (Non-sufficient funds)	-	1,055	-	-	-
475000 - Non Operating	-	1,055	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(23)	(216)	(211)	284	290
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(33)	1,804	3,039	2,607	-
479000 - Other Miscellaneous	(56)	1,588	2,827	2,890	290
<b>470000 - Miscellaneous</b>	24,837	95,128	46,592	46,003	622,878
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	1,959
489000 - Other Financing Sources	-	-	-	-	1,959
<b>480000 - Other Financing Sources</b>	-	-	-	-	1,959
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	926,290	1,717,974	1,643,888	1,619,623	1,446,381
491254 - Transfer from Fund 254	-	-	50,000	-	-
491400 - Transfer from Fund 400	50,000	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	976,290	1,717,974	1,693,887	1,619,623	1,446,381
<b>490000 - Transfers</b>	976,290	1,717,974	1,693,887	1,619,623	1,446,381
<b>400000 REVENUES</b>	<b>3,490,835</b>	<b>5,061,759</b>	<b>5,583,239</b>	<b>5,896,059</b>	<b>6,636,253</b>
<b>500000 EXPENDITURES</b>					



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	937,250	1,050,543	1,333,907	1,467,093	1,682,263
511020 - Salaries-Hourly	659,434	931,842	1,373,197	1,542,537	1,696,128
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,861	12,741	22,052	16,869	9,779
511050 - Salaries-Standby	5,455	6,300	6,306	6,778	4,983
511070 - Termination Pay	4,761	11,439	21,773	17,760	12,533
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,608,761	2,012,865	2,757,235	3,051,037	3,405,685
512000 - Benefits					
512010 - Health Insurance	174,388	180,714	226,004	246,666	282,210
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	9,694	10,528	12,575	13,529	14,955
512030 - Retirement Contributions	53,796	59,628	68,332	88,787	101,689
512040 - GERP	12,750	9,071	6,851	542	-
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	118,166	148,599	204,781	227,215	254,197
512060 - Workers Compensation	21,014	33,173	45,369	48,714	55,846
512070 - Employees Group Life Ins	1,287	885	1,131	1,252	1,423
512080 - Long-term Disability	5,192	4,815	6,151	5,034	5,731
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	434,814	485,941	609,722	670,267	754,581
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,100	1,477	1,742	1,972	745
519999 - Other Personnel Costs	-	-	-	-	167
519000 - Other Personnel Costs	1,100	1,477	1,742	1,972	912
<b>510000 - Personnel Services</b>	2,044,675	2,500,283	3,368,699	3,723,276	4,161,178
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	40,025	64,974	74,994	86,361	83,352
521050 - Marketing Services	70	-	455	3,242	95
521110 - Architectural Services	-	-	3,210	787	-
521120 - Design Services	-	-	-	9,109	4,248
521140 - Project Management Services	-	-	1,803	159	-
521160 - Testing Services	-	-	2,911	1,029	1,029
521210 - Consulting Services	-	-	-	60,439	11,840
521220 - Medical Services	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	36,918	9,426	14,461	14,463
521260 - Language Access Services	-	-	168	787	3
521310 - Artists, Musicians & Speakers	-	-	7,250	4,187	2,985
521320 - Education & Training Services	1,670	685	6,057	6,195	10,681
521340 - Animal Care Services	2,712	3,955	4,070	8,347	7,539
521350 - Transportation Services	-	-	1,725	48	65
521370 - Contractual Labor	160,594	235,209	265,790	283,057	336,679
521000 - Professional & Technical	205,070	341,741	377,858	478,207	472,979
522000 - Governmental Services					
522010 - Federal Government Services	40	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	40	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	12,221	12,975	12,628	15,848	9,911
529000 - Other Prof & Tech Services	12,221	12,975	12,628	15,848	9,911
<b>520000 - Purchased Prof &amp; Tech Services</b>	217,332	354,716	390,486	494,055	482,890
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	761	870	877	332	442
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	502	418	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	33	48	63	55	71
531000 - Utility Services	1,296	1,336	940	387	513
532000 - Cleaning Services					
532010 - Solid Waste Services	39	78	100	164	168
532020 - Recycling Services	-	-	279	67	85
532050 - Janitorial Services	-	-	2,525	2,415	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	39	78	2,904	2,646	253
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	2,509
533250 - Vehicle Repair Services	29,036	13,128	23,470	29,286	23,231
533310 - Hardware Maint & Support Serv	-	875	-	-	358
533320 - Software Maint & Support Serv	11,433	19,028	21,352	20,639	28,256
533340 - Maintenance Contracts	1,300	1,695	2,355	2,400	5,646
533999 - Other Repair & Maint Serv	7,901	28,547	42,202	44,994	105,840
533000 - Repair & Maintenance Services	49,671	63,273	89,380	97,319	165,839
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	725

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	15,749	18,249	24,565	12,655	12,230
534040 - Copier Rental Services	4,620	4,943	5,268	6,310	5,467
534050 - Other Rental Services	18	9,009	33,973	16,263	42,098
534000 - Rental Services	20,387	32,201	63,807	35,228	60,520
535000 - Construction Services					
535010 - Construction Services	-	-	-	6,869	-
535000 - Construction Services	-	-	-	6,869	-
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	71,393	96,887	157,030	142,449	227,126
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	2,531	3,251	3,229	3,245	2,003
541030 - Auto Liab, Comp & Collision	653	1,617	1,526	1,659	1,406
541040 - Physical Property Insurance	3,319	5,900	7,397	8,136	6,892
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	6,502	10,767	12,151	13,041	10,301
542000 - Communication Services					
542010 - Telephone Services	22,987	23,703	24,951	30,882	22,398
542020 - Cell Phones Services	5,765	6,615	4,578	4,828	5,273
542030 - Wireless Services	10,927	11,687	7,603	5,579	6,383
542000 - Communication Services	39,679	42,005	37,133	41,289	34,054
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,510	2,692	-	-	-
543000 - Internal Admin Services	2,510	2,692	-	-	-
544000 - Employee Travel					
544010 - Mileage	180	405	731	1,190	1,002
544020 - Conference and Travel	-	9,945	16,891	25,212	16,490
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	180	10,350	17,623	26,402	17,492
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,186	23,828	28,798	24,064	25,962
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	5,233	20,771	13,381	8,327	7,865
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	8,219	9,313	16,216	20,171	16,282
549230 - Advertising Services	2,626	6,434	5,701	2,220	455

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
549999 - Other Purchased Services	45	21,972	45,657	20,656	20,718
549000 - Other Purchased Services	22,309	82,319	109,753	75,437	71,281
<b>540000 - Other Purchased Services</b>	<b>71,179</b>	<b>148,133</b>	<b>176,660</b>	<b>156,169</b>	<b>133,128</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	993	2,412	4,493	3,026	3,337
551030 - Machinery & Equipment Parts	-	-	246	2,018	-
551040 - Tools & Related Supplies	-	-	36	129	92
551000 - Vehicle & Equipment Supplies	993	2,412	4,775	5,173	3,429
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	8,692	2,611	3,525	8,029	2,062
552030 - Maintenance Materials	513	1,606	1,800	1,736	1,957
552050 - Paint & Painting Supplies	-	-	-	1,056	780
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	197	1,362	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	145	640	624	9,482	4,146
552000 - Land & Building Maint Supplies	9,349	4,856	6,145	21,665	8,946
555000 - Office & Related Supplies					
555010 - Office Supplies	1,750	6,172	5,772	6,391	8,921
555020 - Office Equipment	-	33	-	479	1
555030 - Furniture	5,764	-	-	24,194	387
555050 - Communication Supplies	-	-	369	-	-
555060 - Computer Hardware	968	15,802	5,107	9,159	13,382
555070 - Computer Software	994	3,011	2,822	3,998	4,176
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	9,476	25,018	14,069	44,221	26,868
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,380	2,757	2,947	6,441	4,978
556000 - Health & Safety Supplies	2,380	2,757	2,947	6,441	4,978
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	1,192	1,583	2,213	3,407
559020 - Food & Related Supplies	162	9,755	20,671	11,670	10,279
559025 - Food & Related for Programs	1,245	3,506	8,632	7,706	8,667
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
559060 - Books & Periodicals	-	-	120	147	1,211
559075 - Electronic Media	-	-	-	-	-
559080 - Janitorial Supplies	1,274	77	2,508	1,975	10,891
559090 - Clothing Supplies	3,967	7,708	12,549	11,701	14,009
559110 - Signage Supplies	-	-	1,010	702	(323)
559120 - Inventory for Resale	797	5,936	6,981	10,110	11,593
559130 - Recreation Supplies	55,882	117,420	119,413	195,813	145,720
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	33,006	12,267	8,065	24,842	81,937
559999 - Other Supplies	1,522	3,580	5,099	15,030	1,399
559000 - Other Supplies	97,854	161,439	186,630	281,908	288,791
<b>550000 - Supplies</b>	120,053	196,483	214,567	359,409	333,010
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	12,892	2,014	79,705
562000 - Buildings	-	-	12,892	2,014	79,705
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	39,028
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	2,622
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	41,650
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	12,892	2,014	121,355
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	1,141	-	48	1,382
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	1,141	-	48	1,382
574000 - Grants & Donations					
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	220	-
574000 - Grants & Donations	-	-	-	220	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
579090 - Other Contingency	-	-	-	41,778	28,834
579999 - Other Miscellaneous	-	204	1,630	666	-
579000 - Other	-	204	1,630	42,444	28,834
<b>570000 - Other</b>	-	1,345	1,630	42,712	30,216
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	2,600	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	21,797	17,820	22,959	23,739	24,333
591000 - Transfers to Funds	21,797	17,820	25,559	23,739	24,333
<b>590000 - Transfers</b>	21,797	17,820	25,559	23,739	24,333
<b>500000 EXPENDITURES</b>	<b>2,546,429</b>	<b>3,315,668</b>	<b>4,347,522</b>	<b>4,943,822</b>	<b>5,513,236</b>
<b>Total : 00274 - Recreation Fund</b>	<b>944,406</b>	<b>1,746,091</b>	<b>1,235,717</b>	<b>952,237</b>	<b>1,123,016</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	66,906	74,192	87,590	75,397	83,823
443011 - Open/Close Prepay - Grandview	39,484	57,185	47,560	65,385	63,154
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	49,504	99,149	100,281	117,935	103,138
443014 - Niches - Grandview	30,709	25,595	30,242	56,695	65,396
443015 - Crypts - Grandview	17,136	507	14,063	12,695	14,094
443020 - Cemetery Fees - Roselawn	30,668	12,659	26,767	20,981	32,357
443021 - Open/Close Prepay - Roselawn	-	9,159	4,447	23,368	16,554
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	37,859	19,782	16,285	34,279	25,225
443024 - Niches - Roselawn	-	2,791	11,322	3,905	2,948
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	1,403	1,863	-	1,568	-
443000 - Fees-Cult., Park, Rec, Nat. A.	273,668	302,882	338,556	412,208	406,689
<b>440000 - Charges for Service</b>	273,668	302,882	338,556	412,208	406,689
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	2,874	3,384	10,618	16,543	21,542
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,828)	(32,278)	4,274	2,820	15,139
461000 - Interest Revenue	(954)	(28,894)	14,892	19,364	36,682
<b>460000 - Earnings on Investments</b>	(954)	(28,894)	14,892	19,364	36,682
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	7,125	6,875	5,794	6,953	6,953
472000 - Rents	7,125	6,875	5,794	6,953	6,953
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	690	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(1)	1	-	-	(121)
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	123	22	166
479000 - Other Miscellaneous	(1)	691	123	22	45
<b>470000 - Miscellaneous</b>	7,124	7,566	5,917	6,974	6,998
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	113,418	187,887	140,130	153,956	121,629

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
491276 - Transfer from Fund 276	18,781	27,542	20,000	20,000	32,241
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	132,199	215,429	160,130	173,955	153,870
<b>490000 - Transfers</b>	132,199	215,429	160,130	173,955	153,870
<b>400000 REVENUES</b>	<b>412,038</b>	<b>496,983</b>	<b>519,494</b>	<b>612,501</b>	<b>604,238</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	138,223	138,367	152,420	166,467	167,122
511020 - Salaries-Hourly	13,839	17,957	37,327	45,698	43,495
511040 - Salaries-Overtime	2,071	6,162	4,660	5,016	3,790
511050 - Salaries-Standby	-	-	69	-	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	838	5,565	14	2,003	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	154,971	168,051	194,491	219,184	214,407
512000 - Benefits					
512010 - Health Insurance	28,803	28,821	31,523	33,205	35,529
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,725	1,676	1,754	1,829	1,883
512030 - Retirement Contributions	9,444	8,597	10,402	11,406	11,089
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	10,933	11,985	14,185	16,030	15,342
512060 - Workers Compensation	2,042	2,319	3,560	3,891	3,589
512070 - Employees Group Life Ins	191	119	129	132	130
512080 - Long-term Disability	794	648	701	566	568
512000 - Benefits	60,316	60,549	68,638	73,442	74,514
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	65	195	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	65	195	-	-
<b>510000 - Personnel Services</b>	<b>215,287</b>	<b>228,665</b>	<b>263,324</b>	<b>292,627</b>	<b>288,921</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	5,126	3,237	8,000	7,268	8,571
521210 - Consulting Services	-	345	-	-	4,200
521220 - Medical Services	-	-	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	275	-	-
521000 - Professional & Technical	5,126	3,582	8,275	7,268	12,771
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	7,018	3,753	5,204	8,777	4,656
529000 - Other Prof & Tech Services	7,018	3,753	5,204	8,777	4,656
<b>520000 - Purchased Prof &amp; Tech Services</b>	12,145	7,335	13,479	16,045	17,427
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,866	2,316	1,929	2,037	2,147
531020 - Raw Water Rental	2,571	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	2,882	2,449	2,730	2,261	2,203
531070 - Heating Fuel	1,448	938	1,760	1,443	1,238
531000 - Utility Services	8,768	5,703	6,418	5,741	5,589
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	751	-	-	470
533120 - Electrical Services	604	85	-	3,110	-
533130 - Plumbing Services	-	1,271	-	512	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	18,534	16,717	24,578	26,201	31,522
533260 - Land Maintenance Services	-	5,255	995	400	5,700
533310 - Hardware Maint & Support Serv	-	-	-	-	163
533320 - Software Maint & Support Serv	-	-	5,859	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	14	-	-	-	3,875
533000 - Repair & Maintenance Services	19,152	24,079	31,432	30,223	41,729
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	(176)	304	-
534000 - Rental Services	-	-	(176)	304	-
535000 - Construction Services					
535010 - Construction Services	10,200	-	2,800	100	-
535000 - Construction Services	10,200	-	2,800	100	-
<b>530000 - Purchased Property Services</b>	38,120	29,782	40,474	36,368	47,318
<b>540000 - Other Purchased Services</b>					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	907	344	356	364	373
541030 - Auto Liab, Comp & Collision	1,190	1,007	1,042	1,068	1,095
541040 - Physical Property Insurance	57	101	104	107	109
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	2,153	1,451	4,002	1,539	1,577
542000 - Communication Services					
542010 - Telephone Services	1,528	1,486	1,705	1,998	1,305
542020 - Cell Phones Services	1,032	600	797	815	1,145
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	2,560	2,086	2,502	2,814	2,450
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	427	435	-	-	-
543000 - Internal Admin Services	427	435	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	217	60	-	940
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	50	-	-	2,045	-
549110 - Postage & Freight Services	5	52	40	145	12
549210 - Dues & Subscription Services	832	1,724	757	-	445
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	45	2,410	-
549000 - Other Purchased Services	887	1,776	842	4,600	457
<b>540000 - Other Purchased Services</b>	6,027	5,965	7,406	8,952	5,424
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	2,427	3,459	2,637	2,324	1,978
551020 - Vehicle Parts	67	286	481	569	896
551030 - Machinery & Equipment Parts	7	266	74	1,833	3,979
551040 - Tools & Related Supplies	1,037	1,951	2,107	2,026	3,004
551999 - Other Vehicle & Equip Supplies	4,511	-	-	261	-
551000 - Vehicle & Equipment Supplies	8,049	5,962	5,299	7,013	9,857
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	3,502	19	-
552020 - Vegetation Supplies	632	636	323	2,666	1,830
552030 - Maintenance Materials	245	-	1,461	105	147
552040 - Large Equipment - Not Capitali	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
552050 - Paint & Painting Supplies	-	-	289	149	-
552060 - Plumbing & Irrigation Supplies	45	8,295	514	2,123	906
552070 - Lumber Supplies	276	159	440	655	118
552080 - Electrical Parts	-	384	-	22	-
552090 - Shop Supplies	79	7	890	3,306	50
552999 - Other Land & Bldg Supplies	565	6,327	330	137	2,175
552000 - Land & Building Maint Supplies	1,842	15,808	7,749	9,181	5,227
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	974	1,454	1,893	2,474	1,566
553020 - Concrete & Asphalt	982	727	1,585	826	1,294
553000 - Infrastructure Maint Supplies	1,957	2,181	3,478	3,300	2,860
555000 - Office & Related Supplies					
555010 - Office Supplies	60	153	393	575	716
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	16	-	337	-	2,757
555050 - Communication Supplies	-	-	-	525	-
555060 - Computer Hardware	-	773	-	60	-
555070 - Computer Software	5,428	5,580	875	6,445	6,767
555999 - Other Office Related Supplies	522	855	-	1,185	-
555000 - Office & Related Supplies	6,026	7,361	1,605	8,790	10,241
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	410	1,201	184	379	130
556020 - Safety Shoes	220	609	347	1,157	853
556000 - Health & Safety Supplies	630	1,810	531	1,537	983
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	180	-	336	55	117
558000 - Chemical Supplies	180	-	336	55	117
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	110	208	530	303	709
559020 - Food & Related Supplies	-	1,905	2,453	3,053	2,624
559030 - Educational Programs	-	468	5,025	162	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	149	411	893	1,436	1,052
559110 - Signage Supplies	-	-	-	-	198
559150 - Procurement Card Default	-	-	216	60	-
559999 - Other Supplies	-	-	-	-	209
559000 - Other Supplies	259	2,993	9,117	5,014	4,792
<b>550000 - Supplies</b>	18,943	36,115	28,115	34,890	34,076
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure					
563010 - Infrastructure	-	-	(3,885)	474	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
563000 - Infrastructure	-	-	(3,885)	474	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	16,180	14,134
564000 - Improvements Other Than Bldg	-	-	-	16,180	14,134
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	1,000	-	23,425	30,239	-
565050 - Mechanical & Heavy Equipment	-	-	-	125,308	189,949
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	1,000	-	23,425	155,547	189,949
<b>560000 - Capital Outlay</b>	1,000	-	19,540	172,200	204,083
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	1,992	1,654	2,130	2,203	2,258
591000 - Transfers to Funds	1,992	1,654	2,130	2,203	2,258
<b>590000 - Transfers</b>	1,992	1,654	2,130	2,203	2,258
<b>500000 EXPENDITURES</b>	<b>293,514</b>	<b>309,516</b>	<b>374,468</b>	<b>563,285</b>	<b>599,506</b>
<b>Total : 00275 - Cemeteries Fund</b>	118,524	187,467	145,027	49,216	4,732

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443011 - Open/Close Prepay - Grandview	-	-	-	-	-
443032 - Perpetual Care Payments	28,525	31,997	28,590	40,621	39,586
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	28,525	31,997	28,590	40,621	39,586
<b>440000 - Charges for Service</b>	28,525	31,997	28,590	40,621	39,586
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	7,410	7,542	20,312	31,123	37,960
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,801)	(68,199)	18,376	3,523	26,182
461000 - Interest Revenue	(3,392)	(60,657)	38,688	34,646	64,142
<b>460000 - Earnings on Investments</b>	(3,392)	(60,657)	38,688	34,646	64,142
<b>400000 REVENUES</b>	25,133	(28,660)	67,278	75,267	103,728
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	18,781	27,542	20,000	20,000	32,241
591000 - Transfers to Funds	18,781	27,542	20,000	20,000	32,241
<b>590000 - Transfers</b>	18,781	27,542	20,000	20,000	32,241
<b>500000 EXPENDITURES</b>	18,781	27,542	20,000	20,000	32,241
<b>Total : 00276 - Perpetual Care Fund</b>	6,353	(56,202)	47,278	55,267	71,488

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	2,519	2,733	7,565	9,933	10,818
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,672)	(25,857)	3,655	1,079	7,376
461000 - Interest Revenue	(1,153)	(23,125)	11,220	11,012	18,194
<b>460000 - Earnings on Investments</b>	(1,153)	(23,125)	11,220	11,012	18,194
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	505,401	538,708	621,005	569,489	593,504
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	505,401	538,708	621,005	569,489	593,504
<b>490000 - Transfers</b>	505,401	538,708	621,005	569,489	593,504
<b>400000 REVENUES</b>	<b>504,248</b>	<b>515,583</b>	<b>632,225</b>	<b>580,501</b>	<b>611,698</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	247,849	254,338	275,278	309,735	327,473
511020 - Salaries-Hourly	39,531	42,381	59,916	54,738	43,637
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	161	-	-	-	264
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,019	47	3,010	421	1,922
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	291,560	296,765	338,203	364,894	373,295
512000 - Benefits					
512010 - Health Insurance	38,290	39,175	44,202	47,945	54,505
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,293	2,278	2,410	2,591	2,844
512030 - Retirement Contributions	17,481	17,959	18,745	21,004	18,683
512050 - Social Security & Medicare	21,185	21,645	24,475	26,459	27,605
512060 - Workers Compensation	462	518	738	769	785
512070 - Employees Group Life Ins	344	215	234	263	277
512080 - Long-term Disability	1,374	1,170	1,269	1,056	1,116
512000 - Benefits	81,428	82,960	92,074	100,088	105,815
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
519060 - Taxable Employee Recognition	398	-	263	563	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	398	-	263	563	-
<b>510000 - Personnel Services</b>	373,387	379,725	430,539	465,545	479,110
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	966	1,140	10,328	3,346	649
529000 - Other Prof & Tech Services	966	1,140	10,328	3,346	649
<b>520000 - Purchased Prof &amp; Tech Services</b>	966	1,140	10,328	3,346	649
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	5,914	(12,918)	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	5,914	(12,918)	-
532000 - Cleaning Services					
532010 - Solid Waste Services	1,137	1,111	1,451	1,007	1,120
532020 - Recycling Services	476	476	490	606	674
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	1,613	1,587	1,941	1,613	1,794
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	1,125	1,493	811	223	3,455
533340 - Maintenance Contracts	1,498	284	818	2,574	2,569
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	2,623	1,777	1,629	2,798	6,024
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	-	1,143	2,192	398
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	1,143	2,192	398
<b>530000 - Purchased Property Services</b>	4,236	3,364	10,628	(6,315)	8,216
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	303	362	337	339	209
541040 - Physical Property Insurance	-	10,709	13,426	14,769	12,510
541000 - Insurance	303	11,070	13,763	15,107	12,719
542000 - Communication Services					
542010 - Telephone Services	10,741	11,042	11,122	12,083	8,708
542020 - Cell Phones Services	888	985	1,605	1,290	880

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
542030 - Wireless Services	2,130	666	1,124	1,555	1,244
542000 - Communication Services	13,758	12,693	13,851	14,928	10,832
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	559	570	-	-	-
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	80	917	-	-
544020 - Conference and Travel	3,465	11,080	8,207	2,467	3,223
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	3,465	11,159	9,124	2,467	3,223
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	294	1,323	349	1,853	7,479
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,560	962	1,623	1,797	3,290
549210 - Dues & Subscription Services	1,650	61	140	1,825	3,614
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	6,181	11,959	3,642	3,627	8,679
549000 - Other Purchased Services	9,685	14,305	5,754	9,103	23,062
<b>540000 - Other Purchased Services</b>	27,770	49,797	42,492	41,604	49,836
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	37	150	138	129	78
551000 - Vehicle & Equipment Supplies	37	150	138	129	78
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	46	138	-	527	26
552000 - Land & Building Maint Supplies	46	138	-	527	26
555000 - Office & Related Supplies					
555010 - Office Supplies	222	390	28	-	565
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	577	-	(1,375)	634	346
555070 - Computer Software	930	2,919	5,618	7,340	8,729
555999 - Other Office Related Supplies	232	-	250	2,279	1,142
555000 - Office & Related Supplies	1,961	3,309	4,521	10,254	10,783
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	142	100	181	382
559020 - Food & Related Supplies	-	-	697	-	45
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	657	2,242	3,746	4,453	10,523
559060 - Books & Periodicals	-	241	-	663	35
559090 - Clothing Supplies	-	(1,304)	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
559160 - Equipment, Non Office	-	944	9,453	4,941	4,640
559999 - Other Supplies	2,696	3,436	3,145	2,729	2,186
559000 - Other Supplies	3,353	5,700	17,141	12,967	17,811
<b>550000 - Supplies</b>	5,397	9,298	21,800	23,877	28,698
569000 - Other Capital Outlay	-	-	267	426	-
569999 - Other Capital Outlay	-	-	267	426	-
569000 - Other Capital Outlay	-	-	267	426	-
<b>560000 - Capital Outlay</b>	-	-	267	426	-
<b>570000 - Other</b>					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	3,029	2,337	3,010	3,113	3,191
591000 - Transfers to Funds	3,029	2,337	3,010	3,113	3,191
<b>590000 - Transfers</b>	3,029	2,337	3,010	3,113	3,191
<b>500000 EXPENDITURES</b>	<b>414,784</b>	<b>445,660</b>	<b>519,064</b>	<b>531,595</b>	<b>569,699</b>
<b>Total : 00277 - Museum Fund</b>	<b>89,464</b>	<b>69,923</b>	<b>113,160</b>	<b>48,907</b>	<b>41,999</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	1,591,146	203,805	1,403,273	732,172	232,512
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,591,146	203,805	1,403,273	732,172	232,512
<b>430000 - Intergovernmental</b>	1,591,146	203,805	1,403,273	732,172	232,512
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,127	257	256	169	107
461000 - Interest Revenue	1,127	257	256	169	107
<b>460000 - Earnings on Investments</b>	1,127	257	256	169	107
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(30,977)	(5,823)	(6,811)	34,223	4,412
479000 - Other Miscellaneous	(30,977)	(5,823)	(6,811)	34,223	4,412
<b>470000 - Miscellaneous</b>	(30,977)	(5,823)	(6,811)	34,223	4,412
<b>400000 REVENUES</b>	1,561,296	198,239	1,396,718	766,564	237,031
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	40,400	51,777	66,047	70,670	95,603
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	7,440	2,867	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	40,400	51,777	73,487	73,538	95,603
512000 - Benefits					
512010 - Health Insurance	8,305	10,408	11,052	9,819	14,133
512020 - Dental Insurance	498	559	615	541	749
512030 - Retirement Contributions	2,626	3,366	4,293	4,527	6,214
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,817	3,696	5,331	5,245	6,825
512060 - Workers Compensation	25	36	66	67	87
512070 - Employees Group Life Ins	57	44	62	63	81
512080 - Long-term Disability	224	238	304	237	325
512000 - Benefits	14,551	18,347	21,723	20,498	28,414
519000 - Other Personnel Costs					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	98	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	98	-	-
<b>510000 - Personnel Services</b>	54,951	70,124	95,308	94,036	124,017
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	28,600	-	2,687	5,697	4,848
529000 - Other Prof & Tech Services	28,600	-	2,687	5,697	4,848
<b>520000 - Purchased Prof &amp; Tech Services</b>	28,600	-	2,687	5,697	4,848
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	774	775	518	-	-
542020 - Cell Phones Services	326	539	390	-	-
542000 - Communication Services	1,100	1,314	908	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	127	130	-	-	-
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	33	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	33	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	29	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	191	249	196	-	-
549999 - Other Purchased Services	849	564	84	92	(258)
549000 - Other Purchased Services	1,040	842	280	92	(258)
<b>540000 - Other Purchased Services</b>	2,267	2,285	1,221	92	(258)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	505	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	505	-	-	-
<b>550000 - Supplies</b>	-	505	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	1,518,507	61,600	1,277,078	652,095	135,857
574000 - Grants & Donations	1,518,507	61,600	1,277,078	652,095	135,857
<b>570000 - Other</b>	1,518,507	61,600	1,277,078	652,095	135,857
<b>500000 EXPENDITURES</b>	<b>1,604,326</b>	<b>134,514</b>	<b>1,376,293</b>	<b>751,921</b>	<b>264,463</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>(43,030)</b>	63,725	20,425	14,644	<b>(27,432)</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	56,428	59,316	56,254	143,148	267,961
431000 - Operating Grants/Contributions	56,428	59,316	56,254	143,148	267,961
<b>430000 - Intergovernmental</b>	56,428	59,316	56,254	143,148	267,961
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	584	514	530	673	366
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	584	514	530	673	366
<b>460000 - Earnings on Investments</b>	584	514	530	673	366
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	168,367	117,522	121,638	92,784	29,123
479000 - Other Miscellaneous	168,367	117,522	121,638	92,784	29,123
<b>470000 - Miscellaneous</b>	168,367	117,522	121,638	92,784	29,123
<b>400000 REVENUES</b>	<b>225,378</b>	<b>177,352</b>	<b>178,422</b>	<b>236,605</b>	<b>297,449</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	39,602	36,954	53,930	57,670	29,019
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	39,602	36,954	53,930	57,670	29,019
512000 - Benefits					
512010 - Health Insurance	4,560	4,055	6,405	8,118	2,906
512020 - Dental Insurance	273	236	356	447	154
512030 - Retirement Contributions	2,574	2,402	3,505	3,700	1,886
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,663	2,574	3,796	4,176	1,999
512060 - Workers Compensation	24	26	49	52	26
512070 - Employees Group Life Ins	55	31	46	48	24
512080 - Long-term Disability	219	170	248	193	99
512000 - Benefits	10,368	9,494	14,406	16,733	7,094

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	49,970	46,448	68,336	74,404	36,113
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	5,000	-	-
529000 - Other Prof & Tech Services	-	-	5,000	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	5,000	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	32	33	-	-	-
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	17	76	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	17	76	-
<b>540000 - Other Purchased Services</b>	32	33	17	76	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	13,587	-	-	71,249	231,900
574000 - Grants & Donations	13,587	-	-	71,249	231,900
<b>570000 - Other</b>	13,587	-	-	71,249	231,900
<b>500000 EXPENDITURES</b>	<b>63,589</b>	<b>46,481</b>	<b>73,353</b>	<b>145,728</b>	<b>268,013</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>161,789</b>	<b>130,871</b>	<b>105,069</b>	<b>90,877</b>	<b>29,436</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	39,315	(63,674)	6,560,606	4,329,855	-
431020 - FTA 5307 - City of Loveland	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	-	-	-	-
431050 - Job Access	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431670 - Contributions - ASCSU	1,006,519	-	984,168	1,038,252	1,304,290
431799 - Other State Ops Grants/Contrib	-	13,104	200,000	(88,206)	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,045,834	(50,570)	7,744,774	5,279,901	1,304,290
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	37,359	-	975,990	335,826	16,040
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	236,504	-	-	357,031
432110 - FHWA - CMAQ	-	2,558,686	1,200,000	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	589,305	-	-
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	7,408,099	-	-
432630 - CDOT Grants - State	-	937,640	-	-	-
432670 - CDOT/FASTER	-	-	-	200,000	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	37,359	3,732,830	10,173,394	535,826	373,071
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	541,851	(102,080)	810,735	825	739,023
439000 - Other Intergovernmental	541,851	(102,080)	810,735	825	739,023
<b>430000 - Intergovernmental</b>	1,625,044	3,580,180	18,728,903	5,816,552	2,416,384
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	27,468	1,308	-	-	34,855
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	27,468	1,308	-	-	34,855
445000 - Fees-Transportation					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	-	-	-	-	-
445035 - City of Loveland Reimbursement	137,674	63,860	197,577	159,504	186,576
445110 - Transfort Fees	23	-	-	-	-
445120 - Transfort Passes	-	-	-	-	-
445130 - 10-Ride Passes	-	-	-	-	-
445140 - Senior Citizen Annual Passes	(25)	-	-	-	-
445150 - Disabled Annual Passes	-	-	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	-	-	-	-	-
445180 - Monthly Fares	3,900	2,508	4,355	1,720	2,990
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	298,795	112,462	53,523	-	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	-	-	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	-	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	20	-	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	440,387	178,829	255,455	161,224	189,566
<b>440000 - Charges for Service</b>	467,855	180,137	255,455	161,224	224,421
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	27,255	5,948	-	-	772
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(40,037)	28,203	-	6	3
461000 - Interest Revenue	(12,782)	34,151	-	6	774
<b>460000 - Earnings on Investments</b>	(12,782)	34,151	-	6	774
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	243,255	16,996	12,175	24,860	7,918
479100 - Cash - Short or Long	-	(9)	-	-	256
479120 - A/R Write-Offs	-	-	-	-	-
479160 - Frozen Revenue Budget	-	-	-	-	-
479999 - Other Miscellaneous Revenue	360	446	1,573	422	1,408
479000 - Other Miscellaneous	243,614	17,432	13,748	25,283	9,582



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>	243,614	17,432	13,748	25,283	9,582
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	12,778
489000 - Other Financing Sources	-	-	-	-	12,778
<b>480000 - Other Financing Sources</b>	-	-	-	-	12,778
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	4,075,303	4,654,665	5,750,726	6,142,794	6,354,863
491254 - Transfer from Fund 254	85,390	-	-	-	-
491255 - Transfer from Fund 255	27,793	250,000	-	-	-
491256 - Transfer from Fund 256	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	60,000
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	4,188,486	4,904,665	5,750,726	6,142,794	6,414,863
<b>490000 - Transfers</b>	4,188,486	4,904,665	5,750,726	6,142,794	6,414,863
<b>400000 REVENUES</b>	<b>6,512,217</b>	<b>8,716,565</b>	<b>24,748,832</b>	<b>12,145,858</b>	<b>9,078,801</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,786,651	2,982,309	3,520,868	4,029,404	4,593,990
511020 - Salaries-Hourly	138,356	280,449	189,958	173,058	184,316
511030 - Salaries-Contractual	-	14,615	-	-	-
511040 - Salaries-Overtime	95,667	96,971	155,756	160,644	132,659
511050 - Salaries-Standby	-	-	-	-	62
511070 - Termination Pay	17,762	31,789	15,767	31,438	39,701
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,038,436	3,406,134	3,882,349	4,394,544	4,950,729
512000 - Benefits					
512010 - Health Insurance	604,563	603,924	707,829	791,757	897,557
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	36,298	34,818	38,947	43,093	46,892
512030 - Retirement Contributions	174,293	177,802	203,455	233,599	271,234
512040 - GERP	6,905	7,736	8,845	6,294	7,060
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	217,733	250,063	283,314	321,064	362,988
512060 - Workers Compensation	45,861	59,741	83,814	92,220	102,350
512070 - Employees Group Life Ins	3,756	2,412	2,756	3,189	3,598

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512080 - Long-term Disability	15,599	13,346	15,412	13,077	14,893
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,138,496	1,183,328	1,377,860	1,537,783	1,740,059
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	688	2,298	1,400	2,095	1,780
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	688	2,298	1,400	2,095	1,780
<b>510000 - Personnel Services</b>	<b>4,177,619</b>	<b>4,591,760</b>	<b>5,261,608</b>	<b>5,934,422</b>	<b>6,692,568</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	447	231	218	-	-
521020 - Audit Services	-	-	-	-	-
521050 - Marketing Services	144	1,874	4,325	7,628	-
521120 - Design Services	93,430	217,494	52,963	16,250	36,630
521140 - Project Management Services	22,997	12,739	327	-	9,161
521160 - Testing Services	-	5,070	-	-	-
521210 - Consulting Services	-	27,520	41,289	30,151	43,535
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	247	28,411	64,398	61,726	87,166
521260 - Language Access Services	-	-	-	-	480
521320 - Education & Training Services	1,277	26,247	4,908	4,945	6,473
521330 - Employee Testing	-	-	6,066	3,430	2,436
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	623,236	717,225	606,556	1,286,910	1,236,655
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	741,779	1,036,809	781,051	1,411,039	1,422,536
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	6	284,726	80,780	4,272	80,500
522000 - Governmental Services	6	284,726	80,780	4,272	80,500
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,813	11,926	2,411	45,165	37,325
529000 - Other Prof & Tech Services	13,813	11,926	2,411	45,165	37,325
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>755,597</b>	<b>1,333,461</b>	<b>864,241</b>	<b>1,460,475</b>	<b>1,540,361</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,678	2,563	1,937	2,169	1,923
531030 - Wastewater Services	3,826	7,086	4,252	9,417	10,556
531040 - Storm Drainage Services	7,361	6,135	7,551	6,514	11,676

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
531050 - Natural Gas	17,340	30,070	28,657	19,265	23,491
531060 - Electricity	44,373	49,558	79,336	75,462	60,266
531000 - Utility Services	74,578	95,412	121,734	112,826	107,913
532000 - Cleaning Services					
532010 - Solid Waste Services	656	726	1,219	1,536	1,927
532020 - Recycling Services	1,237	864	809	1,150	1,112
532030 - Snow Removal Services	-	-	-	-	196,175
532050 - Janitorial Services	37,745	37,326	43,419	9,878	18,916
532000 - Cleaning Services	39,638	38,915	45,447	12,563	218,130
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	40,298	90,864	126,678	155,204	76,787
533120 - Electrical Services	-	-	-	-	1,378
533250 - Vehicle Repair Services	955,471	1,087,984	1,302,259	1,635,951	1,603,278
533260 - Land Maintenance Services	88,967	46,626	900	22,899	21,054
533310 - Hardware Maint & Support Serv	15,672	-	5,408	37,442	40,573
533320 - Software Maint & Support Serv	323,550	130,840	203,541	306,038	283,430
533330 - Radio Maint & Support Serv	13,297	10,798	17,440	-	-
533340 - Maintenance Contracts	18,378	79,299	24,629	5,824	-
533999 - Other Repair & Maint Serv	65,994	152,136	274,802	195,381	41,235
533000 - Repair & Maintenance Services	1,521,627	1,598,546	1,955,658	2,358,739	2,067,735
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	17,698
534040 - Copier Rental Services	-	514	3,982	3,251	3,339
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	514	3,982	3,251	21,037
535000 - Construction Services					
535010 - Construction Services	-	-	3,881	-	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	3,881	-	-
<b>530000 - Purchased Property Services</b>	1,635,843	1,733,387	2,130,700	2,487,380	2,414,815
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	6,193	7,422	5,915	5,944	3,669
541030 - Auto Liab, Comp & Collision	26,205	41,476	20,573	22,384	18,961
541040 - Physical Property Insurance	6,107	10,855	13,610	14,970	12,681
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	38,505	59,753	40,097	43,299	35,311

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
542000 - Communication Services					
542010 - Telephone Services	17,596	22,716	33,994	23,125	16,709
542020 - Cell Phones Services	8,807	10,360	11,118	11,606	13,328
542030 - Wireless Services	19,633	22,229	32,335	62,750	48,727
542000 - Communication Services	46,037	55,305	77,448	97,481	78,763
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,200	7,346	-	-	-
543000 - Internal Admin Services	7,200	7,346	-	-	-
544000 - Employee Travel					
544010 - Mileage	40	846	425	871	1,069
544020 - Conference and Travel	7,451	20,457	6,605	17,957	1,182
544999 - Other Employee Travel	-	-	984	269	-
544000 - Employee Travel	7,492	21,303	8,014	19,097	2,251
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	11,918	10,156	4,877	9,302	19,994
549110 - Postage & Freight Services	540	214	387	649	905
549210 - Dues & Subscription Services	36,593	34,407	50,561	61,137	35,419
549230 - Advertising Services	1,304	743	1,741	499	1,663
549000 - Other Purchased Services	50,355	45,521	57,566	71,588	57,980
<b>540000 - Other Purchased Services</b>	149,588	189,228	183,125	231,464	174,305
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	470,679	420,681	486,282	546,734	636,041
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	453	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	470,679	421,134	486,282	546,734	636,041
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552030 - Maintenance Materials	4,580	220	-	-	-
552050 - Paint & Painting Supplies	-	610	-	-	-
552090 - Shop Supplies	-	765	4,031	207	-
552999 - Other Land & Bldg Supplies	-	147	13,519	14,638	6,474
552000 - Land & Building Maint Supplies	4,580	1,742	17,550	14,845	6,474
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	2,521	-	-	2,124	3,703
553000 - Infrastructure Maint Supplies	2,521	-	-	2,124	3,703
555000 - Office & Related Supplies					
555010 - Office Supplies	6,171	7,897	6,434	4,328	1,651
555020 - Office Equipment	1,387	1,415	2,922	7,530	755

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555030 - Furniture	-	783	-	1,676	176
555050 - Communication Supplies	-	-	-	856	-
555060 - Computer Hardware	5,340	72,785	21,455	12,811	16,251
555070 - Computer Software	2,786	19,318	7,478	4,784	8,828
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	15,685	102,199	38,290	31,984	27,661
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	227	-	-	786
556020 - Safety Shoes	-	834	-	-	-
556000 - Health & Safety Supplies	-	1,061	-	-	786
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	912	5,422	5,901	2,376	232
559020 - Food & Related Supplies	473	13,761	14,356	26,839	24,684
559025 - Food & Related for Programs	-	-	-	-	424
559030 - Educational Programs	-	-	-	-	1,005
559060 - Books & Periodicals	1,184	2,818	262	89	93
559090 - Clothing Supplies	4,428	9,952	11,532	19,766	11,940
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	1,577	702	-	-
559150 - Procurement Card Default	-	80	-	-	-
559999 - Other Supplies	19,587	11,194	4,899	9,189	3,293
559000 - Other Supplies	26,584	44,803	37,653	58,260	41,672
<b>550000 - Supplies</b>	520,049	570,939	579,775	653,947	716,337
562000 - Buildings					
562010 - Buildings	-	14,862	-	-	-
562020 - Building Improvements	-	119,194	18,524	19,691	6,999
562000 - Buildings	-	134,056	18,524	19,691	6,999
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	39,460	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	11,233	59,368
565040 - Motor Vehicles and Accessories	-	1,989,320	-	2,211,410	461,778
565050 - Mechanical & Heavy Equipment	-	630	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	869	58,857	4,503
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	18,919	-	-
565000 - Vehicles & Equipment	-	1,989,950	59,248	2,281,500	525,648
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	88,969	314,106	1,000	60,333	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay	88,969	314,106	1,000	60,333	-
<b>560000 - Capital Outlay</b>	88,969	2,438,112	78,772	2,361,524	532,647
579000 - Other					
579030 - Local Match	-	-	403,126	58,016	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	403,126	58,016	-
<b>570000 - Other</b>	-	-	403,126	58,016	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	74,367	31,545	33,435	34,454	36,227
591292 - Transfer to Fund 292	92,226	-	-	-	-
591400 - Transfer to Fund 400	317,489	172,983	110,491	-	-
591602 - Transfer to Fund 602	53,946	40,997	52,819	54,613	55,979
591000 - Transfers to Funds	538,028	245,525	196,745	89,067	92,205
<b>590000 - Transfers</b>	538,028	245,525	196,745	89,067	92,205
<b>500000 EXPENDITURES</b>	<b>7,865,693</b>	<b>11,102,412</b>	<b>9,698,092</b>	<b>13,276,296</b>	<b>12,163,238</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>(1,353,476)</b>	<b>(2,385,847)</b>	15,050,740	<b>(1,130,437)</b>	<b>(3,084,437)</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation					
445010 - Transportation CEF	1,682,923	2,231,092	2,608,640	2,056,791	5,015,760
445020 - Payment in Lieu of Development	-	-	500,991	384,849	100,265
445000 - Fees-Transportation	1,682,923	2,231,092	3,109,631	2,441,640	5,116,025
459000 - Other Charges for Service					
459020 - Administrative Fees	440	526	3,509	2,164	6,366
459000 - Other Charges for Service	440	526	3,509	2,164	6,366
<b>440000 - Charges for Service</b>	<b>1,683,363</b>	<b>2,231,619</b>	<b>3,113,140</b>	<b>2,443,804</b>	<b>5,122,391</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	90,675	67,241	192,655	337,333	462,907
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(137,673)	(621,251)	207,561	6,095	302,615
461000 - Interest Revenue	(46,997)	(554,010)	400,216	343,429	765,523
<b>460000 - Earnings on Investments</b>	<b>(46,997)</b>	<b>(554,010)</b>	<b>400,216</b>	<b>343,429</b>	<b>765,523</b>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	57,552	-	-	-
473000 - Contributions & Donations	-	57,552	-	-	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>57,552</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>1,636,365</b>	<b>1,735,160</b>	<b>3,513,356</b>	<b>2,787,233</b>	<b>5,887,913</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	65,963	96,475	123,150	137,821	151,255
511020 - Salaries-Hourly	-	-	260	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	65,963	96,475	123,410	137,821	151,255
512000 - Benefits					
512010 - Health Insurance	6,194	8,612	11,050	11,862	12,825
512020 - Dental Insurance	371	501	615	653	680
512030 - Retirement Contributions	4,288	6,676	8,566	9,611	10,455
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	4,647	7,101	9,064	10,174	11,149
512060 - Workers Compensation	681	1,033	1,599	1,286	914

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512070 - Employees Group Life Ins	91	81	104	119	127
512080 - Long-term Disability	366	444	566	479	515
512000 - Benefits	17,421	25,230	32,347	34,968	37,449
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	195	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	195	-
<b>510000 - Personnel Services</b>	83,385	121,705	155,757	172,984	188,704
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521120 - Design Services	1,928	-	-	10,648	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	9,132	777	3,297
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,928	-	9,132	11,424	3,297
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,928	-	9,132	11,424	3,297
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	-	-	-	-	-
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	258	90	529	634	464
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	258	90	529	634	464



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	96	196	-	-	-
543000 - Internal Admin Services	96	196	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	4	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	455,917	-	-	56,931
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	4	455,917	-	-	56,931
<b>540000 - Other Purchased Services</b>	358	456,203	529	634	57,395
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	1,569	-	-
555070 - Computer Software	149	395	-	349	603
555000 - Office & Related Supplies	149	395	1,569	349	603
<b>550000 - Supplies</b>	149	395	1,569	349	603
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561000 - Land	-	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	41,264	104,335	42,376	1,052	2,161,580
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	41,264	104,335	42,376	1,052	2,161,580
<b>560000 - Capital Outlay</b>	41,264	104,335	42,376	1,052	2,161,580
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	4,058,170	227,322	1,850,067	107,551	590,237
591000 - Transfers to Funds	4,058,170	227,322	1,850,067	107,551	590,237
<b>590000 - Transfers</b>	4,058,170	227,322	1,850,067	107,551	590,237
<b>500000 EXPENDITURES</b>	<b>4,185,253</b>	<b>909,960</b>	<b>2,059,430</b>	<b>293,995</b>	<b>3,001,816</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>(2,548,888)</b>	<b>825,201</b>	<b>1,453,926</b>	<b>2,493,238</b>	<b>2,886,097</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,842,161	4,402,663	4,640,486	4,691,312	4,718,942
412020 - Use Tax	629,299	776,083	740,937	674,929	933,123
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	4,471,460	5,178,746	5,381,423	5,366,241	5,652,065
<b>410000 - Taxes</b>	<b>4,471,460</b>	<b>5,178,746</b>	<b>5,381,423</b>	<b>5,366,241</b>	<b>5,652,065</b>
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	3,770	4,160	4,680	5,070	3,770
421000 - Business Licenses & Permits	3,770	4,160	4,680	5,070	3,770
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	6,200	12,125	14,550	9,700	12,170
422030 - Encroachment Permits	-	-	-	-	-
422040 - Street Cut Permits	59,060	81,266	182,201	51,413	124,606
422000 - Non-Bus Licenses & Permits	65,260	93,391	196,751	61,113	136,776
<b>420000 - Licenses and Permits</b>	<b>69,030</b>	<b>97,551</b>	<b>201,431</b>	<b>66,183</b>	<b>140,546</b>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	57,000	-	-	(200)	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	57,000	-	-	(200)	-
432000 - Capital Grants/Contributions					
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	310,552	279,847	-	-
432630 - CDOT Grants - State	4,990	-	-	15,050	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	9,071	-
432000 - Capital Grants/Contributions	4,990	310,552	279,847	24,121	-
433000 - Shared Revenues					
433010 - Highway Users Tax	1,828,408	1,767,978	1,837,127	2,294,755	1,823,424
433020 - Auto Specific Ownership	880,660	883,185	865,937	919,463	920,071
433030 - Road & Bridge Revenue Sharing	318,557	334,533	319,584	307,731	335,824
433040 - Addl Motor Vehicle Registratio	198,990	196,212	172,898	177,848	184,717

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
433000 - Shared Revenues	3,226,616	3,181,908	3,195,547	3,699,798	3,264,035
439000 - Other Intergovernmental					
439010 - Highway Maint Agreement	46,944	46,944	46,944	46,944	46,944
439020 - Highway Traffic Agreement	235,920	236,013	235,920	249,648	256,998
439040 - PFA Traffic Control	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	282,864	282,957	282,864	296,592	303,942
<b>430000 - Intergovernmental</b>	<b>3,571,470</b>	<b>3,775,417</b>	<b>3,758,258</b>	<b>4,020,310</b>	<b>3,567,977</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	845,673	1,411,490	2,262,849	1,552,288	2,334,572
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	845,673	1,411,490	2,262,849	1,552,288	2,334,572
444000 - Fees-Planning and Development					
444020 - Construction Inspection	580,858	290,301	1,256,338	558,202	269,134
444030 - Trans Dev Review Fee	161,097	(1,000)	-	-	-
444040 - PDP Subdivision & Zoning	-	107,179	127,050	73,644	82,263
444000 - Fees-Planning and Development	741,955	396,479	1,383,388	631,846	351,397
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	53,705	140,066	77,239	-	-
445520 - Work Area Traffic Control	79,663	69,595	71,250	89,755	75,783
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	133,368	394,431	148,489	89,755	75,783
<b>440000 - Charges for Service</b>	<b>1,720,996</b>	<b>2,202,401</b>	<b>3,794,726</b>	<b>2,273,889</b>	<b>2,761,752</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	44,852	48,943	133,956	184,516	187,971
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(53,594)	(524,764)	(8,361)	(19,321)	114,578
461000 - Interest Revenue	(8,742)	(475,820)	125,595	165,194	302,549
<b>460000 - Earnings on Investments</b>	(8,742)	(475,820)	125,595	165,194	302,549
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	1,000	30,000	3,000
473110 - Contrib in Aid of Construction	-	-	28,000	-	554,213
473140 - Sponsorship Events/Programs	-	-	9,500	9,000	3,000
473000 - Contributions & Donations	-	-	38,500	39,000	560,213
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	1,882	7,459	2,536	2,070
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	1,882	7,459	2,536	2,070
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	5
479020 - Insurance Recovery & Damages	34,653	77,776	42,148	16,693	65,488
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	(6)	-	-	100
479120 - A/R Write-Offs	-	(6,418)	26	(227)	8
479999 - Other Miscellaneous Revenue	2,896	5,117	5,990	3,453	3,517
479000 - Other Miscellaneous	37,548	76,469	48,164	19,919	69,118
<b>470000 - Miscellaneous</b>	37,548	78,350	94,123	61,455	631,401
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,488	-	-	43,196	4,000
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	6,488	-	-	43,196	4,000
<b>480000 - Other Financing Sources</b>	6,488	-	-	43,196	4,000
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	5,019,594	5,297,696	5,841,899	6,554,708	6,104,621
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	479,012	800,000	300,000	-	-
491255 - Transfer from Fund 255	-	36,000	-	-	-
491290 - Transfer from Fund 290	92,226	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	24,209	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	110,000	110,000	137,799	174,915	185,060
491505 - Transfer from Fund 505	-	-	-	-	26,500
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	5,725,041	6,243,695	6,279,698	6,729,623	6,316,181
<b>490000 - Transfers</b>	5,725,041	6,243,695	6,279,698	6,729,623	6,316,181
<b>400000 REVENUES</b>	<b>15,593,291</b>	<b>17,100,341</b>	<b>19,635,254</b>	<b>18,726,092</b>	<b>19,376,471</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,765,434	3,334,716	3,898,363	4,343,108	4,671,193
511020 - Salaries-Hourly	105,582	194,741	270,703	261,740	255,759
511030 - Salaries-Contractual	125,907	5,481	30,005	22,325	-
511040 - Salaries-Overtime	179,975	191,906	192,657	241,679	293,867
511050 - Salaries-Standby	28,129	33,911	39,580	43,351	75,470
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	31,949	51,260	21,870	61,609	37,920
511080 - Severance Pay	3,674	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,240,650	3,812,016	4,453,178	4,973,811	5,334,209
512000 - Benefits					
512010 - Health Insurance	443,244	524,748	588,930	644,685	715,970
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	26,448	30,510	32,769	35,511	37,900
512030 - Retirement Contributions	173,511	192,300	241,035	267,217	286,301
512040 - GERP	9,496	9,849	11,344	12,549	12,886
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	231,387	273,034	319,586	359,503	387,229
512060 - Workers Compensation	47,127	58,475	82,144	89,085	98,627
512070 - Employees Group Life Ins	3,972	2,808	3,298	3,696	3,942
512080 - Long-term Disability	15,345	15,338	17,876	14,850	15,922

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits	1,025,793	1,182,326	1,372,246	1,502,361	1,634,041
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,781	1,467	1,645	1,960	2,227
519999 - Other Personnel Costs	867	867	867	-	-
519000 - Other Personnel Costs	2,648	2,334	2,512	1,960	2,227
<b>510000 - Personnel Services</b>	4,269,090	4,996,676	5,827,935	6,478,131	6,970,477
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	3,074	4,438	4,893	3,717	7,566
521050 - Marketing Services	6,301	4,269	3,692	3,273	7,441
521110 - Architectural Services	-	-	8,000	-	17,749
521120 - Design Services	1,950	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	3,502	9,327	7,451
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	11,280	14,083	12,823	13,218	35,204
521170 - Utility Locate/Relocation Serv	-	80	185	168	277
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	16,814	75,188	232,180	105,002	65,770
521220 - Medical Services	-	1,555	555	1,420	2,775
521230 - Legal Services	-	-	-	-	(4,839)
521240 - Security Services	614	-	28,472	20,778	22,299
521260 - Language Access Services	-	375	-	202	-
521320 - Education & Training Services	12,597	23,951	50,850	26,183	28,699
521330 - Employee Testing	-	500	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	4,519	10,031	23,019	106,325	18,094
521370 - Contractual Labor	116,340	198,957	232,073	269,999	260,755
521000 - Professional & Technical	173,488	333,425	600,242	559,610	469,241
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	427,918	-	83,722	-	26,888
522000 - Governmental Services	427,918	-	83,722	-	26,888
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	107,962	241,416	223,338	207,583	258,226
529000 - Other Prof & Tech Services	107,962	241,416	223,338	207,583	258,226
<b>520000 - Purchased Prof &amp; Tech Services</b>	709,369	574,841	907,302	767,193	754,355

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	6,334	6,235	7,671	8,477	5,638
531030 - Wastewater Services	4,287	4,377	5,893	3,921	5,090
531040 - Storm Drainage Services	22,375	21,350	25,633	19,822	24,952
531050 - Natural Gas	19,680	28,572	27,356	22,255	20,059
531060 - Electricity	73,108	70,780	85,031	73,415	86,619
531000 - Utility Services	125,785	131,314	151,584	127,891	142,358
532000 - Cleaning Services					
532010 - Solid Waste Services	25,307	26,916	39,482	54,276	48,070
532020 - Recycling Services	3,340	4,161	3,540	4,213	5,028
532030 - Snow Removal Services	436,467	456,833	322,075	124,599	295,678
532040 - Mowing Services	-	-	83,341	62,011	32,144
532050 - Janitorial Services	15,226	15,040	19,150	3,659	19,324
532060 - Laundry Services	48	18	18	18	21
532000 - Cleaning Services	480,388	502,968	467,606	248,775	400,265
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	1,605,076	2,435,990	3,367,683	1,154,214	4,975,424
533020 - Traffic Control Services	-	52,234	62,748	108,687	76,908
533110 - Building Maintenance Services	10,204	30,441	68,223	104,926	54,523
533130 - Plumbing Services	-	980	329	397	4,244
533250 - Vehicle Repair Services	636,761	667,393	835,154	725,668	784,449
533260 - Land Maintenance Services	37,415	59,639	65,190	-	6,000
533310 - Hardware Maint & Support Serv	-	-	-	11,375	438
533320 - Software Maint & Support Serv	73,158	89,567	129,549	147,101	152,994
533340 - Maintenance Contracts	34,624	36,613	37,711	38,843	40,008
533999 - Other Repair & Maint Serv	106,934	91,681	122,926	124,197	76,390
533000 - Repair & Maintenance Services	2,504,171	3,464,538	4,689,511	2,415,408	6,171,378
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	508,971	523,511	459,504	476,615	535,559
534040 - Copier Rental Services	7,176	6,609	6,629	7,518	7,167
534050 - Other Rental Services	17,045	13,980	19,315	79,214	63,696
534000 - Rental Services	533,191	544,100	485,448	563,347	606,422
535000 - Construction Services					
535010 - Construction Services	31,509	53,612	74,768	164,323	60,870
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	31,509	53,612	74,768	164,323	60,870
<b>530000 - Purchased Property Services</b>	3,675,044	4,696,531	5,868,918	3,519,744	7,381,293
<b>540000 - Other Purchased Services</b>					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	22,803	30,308	24,532	24,655	16,332
541030 - Auto Liab, Comp & Collision	24,089	45,113	26,700	28,851	26,081
541040 - Physical Property Insurance	5,573	9,906	12,419	13,661	11,572
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	2,500	-	-
541000 - Insurance	54,965	85,326	66,151	67,167	53,986
542000 - Communication Services					
542010 - Telephone Services	50,670	32,994	26,593	31,942	19,016
542020 - Cell Phones Services	15,358	33,818	39,146	34,606	33,979
542030 - Wireless Services	188	1,451	286	250	240
542000 - Communication Services	66,215	68,263	66,025	66,799	53,235
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,901	8,724	-	-	-
543000 - Internal Admin Services	7,901	8,724	-	-	-
544000 - Employee Travel					
544010 - Mileage	536	744	1,085	1,362	732
544020 - Conference and Travel	6,754	23,356	26,475	48,348	36,239
544030 - Meals - Traveling	-	37	-	151	-
544999 - Other Employee Travel	-	-	-	-	32
544000 - Employee Travel	7,290	24,138	27,559	49,862	37,003
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	12,448	3,191	20,110	13,618	8,952
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,634	8,569	3,011	5,662	514
549210 - Dues & Subscription Services	10,262	16,037	25,205	26,189	26,521
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	909	274	2,059	1,652	-
549999 - Other Purchased Services	130	2,690	1,559	2,093	4,140
549000 - Other Purchased Services	26,383	30,761	51,943	49,213	40,127
<b>540000 - Other Purchased Services</b>	162,753	217,212	211,679	233,041	184,350
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	141,620	197,841	210,337	150,652	170,887
551020 - Vehicle Parts	-	-	55	-	469
551030 - Machinery & Equipment Parts	30,517	22,124	55,037	34,860	71,009
551040 - Tools & Related Supplies	8,125	9,250	61,184	26,241	15,208
551999 - Other Vehicle & Equip Supplies	35,354	19,989	2,451	1,670	8,218
551000 - Vehicle & Equipment Supplies	215,616	249,203	329,063	213,423	265,791



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	747
552030 - Maintenance Materials	-	256	793	354	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	125,040	184,789	145,550	221,811	180,328
552070 - Lumber Supplies	-	-	-	-	91
552090 - Shop Supplies	12,248	13,984	17,777	22,337	10,001
552999 - Other Land & Bldg Supplies	17,562	4,033	8,139	4,410	765
552000 - Land & Building Maint Supplies	154,849	203,062	172,259	248,913	191,932
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	3,777	-	1,255	(1,255)	106
553020 - Concrete & Asphalt	226,735	624,298	956,880	670,818	745,748
553030 - De-icing Supplies	999,674	1,213,449	944,303	582,576	1,279,445
553999 - Other Street Maint Supplies	44,592	97,201	87,031	50,675	110,392
553000 - Infrastructure Maint Supplies	1,274,778	1,934,948	1,989,468	1,302,814	2,135,691
554000 - Utility Supplies					
554999 - Other Utility Supplies	34,095	27,027	180,221	137,401	132,019
554000 - Utility Supplies	34,095	27,027	180,221	137,401	132,019
555000 - Office & Related Supplies					
555010 - Office Supplies	3,804	9,007	12,546	8,125	8,802
555020 - Office Equipment	(2,068)	30	7,631	4,785	-
555030 - Furniture	-	897	-	-	448
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	6,611	13,735	15,527	13,712	14,442
555070 - Computer Software	7,824	42,084	8,931	15,348	61,410
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	3,178	5,912	2,281	67	-
555000 - Office & Related Supplies	19,349	71,664	46,917	42,037	85,102
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	8,017	12,193	13,384	15,017	7,925
556020 - Safety Shoes	4,603	5,122	4,998	5,879	8,222
556000 - Health & Safety Supplies	12,620	17,315	18,382	20,896	16,147
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	12,087	20,483	18,477	16,036	20,305
559020 - Food & Related Supplies	2,491	4,156	10,247	14,491	12,853
559040 - City and Community Programs	139,107	37,199	83,220	53,756	39,741
559050 - Exhibits	-	-	-	-	622
559060 - Books & Periodicals	-	68	462	150	-
559080 - Janitorial Supplies	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
559090 - Clothing Supplies	8,733	10,436	9,824	18,063	9,600
559110 - Signage Supplies	45,827	80,379	76,483	57,568	47,574
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	4,690	16,722	757
559999 - Other Supplies	64,001	7,729	12,078	19,547	12,069
559000 - Other Supplies	272,246	160,451	215,481	196,332	143,522
<b>550000 - Supplies</b>	1,983,554	2,663,671	2,951,792	2,161,816	2,970,204
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	1,321	3,857
561000 - Land	-	-	-	1,321	3,857
563000 - Infrastructure					
563040 - Construction Contracts	-	(5,606)	(956)	55,611	-
563000 - Infrastructure	-	(5,606)	(956)	55,611	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	15,464	59,823	121,351	107,127	262,337
565050 - Mechanical & Heavy Equipment	-	23,624	-	69,701	190,434
565070 - Traffic Control Equipment	142,366	64,981	340,899	285,123	102,950
565100 - Lease Purchased Equipment	-	-	-	8,000	-
565110 - Communications Equipment	1,200	-	-	-	-
565999 - Other Equipment	11,372	14,848	105,152	57,543	-
565000 - Vehicles & Equipment	170,402	163,276	567,401	527,494	555,721
<b>560000 - Capital Outlay</b>	170,402	157,670	566,445	584,425	559,577
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	(113)	-	-	-
572030 - Bad Debt Expense - Misc AR	-	(687)	(955)	(712)	-
572000 - Bad Debt Expense	-	(800)	(955)	(712)	-
<b>570000 - Other</b>	-	(800)	(955)	(712)	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	278,552	158,381	161,081	157,133	71,696
591273 - Transfer to Fund 273	-	-	2,500	-	-
591290 - Transfer to Fund 290	-	-	-	-	60,000
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
591304 - Transfer to Fund 304	-	133,731	142,548	-	-
591400 - Transfer to Fund 400	4,395	110,450	104,476	654,417	602,593
591602 - Transfer to Fund 602	68,064	69,386	89,396	92,432	94,743
591603 - Transfer to Fund 603	-	-	-	-	5,000
591605 - Transfer to Fund 605	-	-	9,511	-	14,153
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	351,011	471,947	509,511	903,982	848,184
<b>590000 - Transfers</b>	351,011	471,947	509,511	903,982	848,184
<b>500000 EXPENDITURES</b>	<b>11,321,223</b>	<b>13,777,747</b>	<b>16,842,627</b>	<b>14,647,620</b>	<b>19,668,440</b>
<b>Total : 00292 - Transportation Fund</b>	4,272,068	3,322,594	2,792,627	4,078,472	(291,969)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	25,056	25,684	25,630	31,696	29,941
411040 - Penalties & Interest-Prop Tax	9	2	2	6	5
411000 - Property Taxes	25,066	25,686	25,633	31,702	29,945
<b>410000 - Taxes</b>	25,066	25,686	25,633	31,702	29,945
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	1,238	1,225	1,181	1,233	1,227
433000 - Shared Revenues	1,238	1,225	1,181	1,233	1,227
<b>430000 - Intergovernmental</b>	1,238	1,225	1,181	1,233	1,227
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	646	811	2,532	4,559	6,309
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(888)	(7,853)	1,247	(68)	4,250
461000 - Interest Revenue	(242)	(7,042)	3,779	4,491	10,560
<b>460000 - Earnings on Investments</b>	(242)	(7,042)	3,779	4,491	10,560
<b>400000 REVENUES</b>	26,062	19,869	30,593	37,426	41,732
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	501	514	513	634	599
521000 - Professional & Technical	501	514	513	634	599
<b>520000 - Purchased Prof &amp; Tech Services</b>	501	514	513	634	599
<b>500000 EXPENDITURES</b>	501	514	513	634	599
<b>Total : 00293 - GID #15 - SKYVIEW</b>	25,560	19,355	30,080	36,792	41,134

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	490,009	281,618	651,625	622,939	631,159
429000 - Other Fines & Forfeitures	490,009	281,618	651,625	622,939	631,159
<b>425000 - Fines and Forfeitures</b>	490,009	281,618	651,625	622,939	631,159
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	209,738	138,148	236,188	241,165	262,902
445330 - Parking Garage Hourly	193,424	135,539	348,946	355,482	333,777
445340 - Paid Parking Stations	-	297	-	-	-
445350 - Surface Parking Lots	29,797	16,869	62,980	35,691	40,768
445360 - Encro, Obstr, Occup Perm	25,695	15,763	18,794	6,964	9,553
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	10,095	9,250	8,437	9,685	9,319
445390 - Permits-County Employees	30,740	33,700	-	33,240	67,960
445395 - Permits-Residential Parking	14,910	9,015	18,880	16,368	15,490
445400 - Proximity Cards Deposits	20	32	80	140	120
445410 - Admin Fee-Court Hearings	3,575	2,455	5,635	4,480	4,060
445000 - Fees-Transportation	517,994	361,069	699,940	703,214	743,949
459000 - Other Charges for Service					
459040 - Collection Fees	15,067	8,348	31,120	33,776	44,333
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	15,067	8,348	31,120	33,776	44,333
<b>440000 - Charges for Service</b>	533,061	369,417	731,060	736,991	788,282
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	4,007	6,486	28,504	49,309	68,409
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,075)	(63,197)	4,626	7,885	45,759
461000 - Interest Revenue	(1,068)	(56,711)	33,130	57,193	114,168
<b>460000 - Earnings on Investments</b>	(1,068)	(56,711)	33,130	57,193	114,168
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472999 - Other Rents & Use Charges	24,126	-	-	-	-
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(2)	(131)	909	408	(1,339)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
479999 - Other Miscellaneous Revenue	25,284	33,546	15,392	24,207	9,998
479000 - Other Miscellaneous	25,282	33,415	16,301	24,614	8,659
<b>470000 - Miscellaneous</b>	49,408	33,415	16,301	24,614	8,659
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	169,446	437,292	477,221	455,243	-
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	169,446	437,292	477,221	455,243	-
<b>490000 - Transfers</b>	169,446	437,292	477,221	455,243	-
<b>400000 REVENUES</b>	<b>1,240,856</b>	<b>1,065,030</b>	<b>1,909,337</b>	<b>1,896,980</b>	<b>1,542,267</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	245,747	327,088	381,290	407,512	390,124
511020 - Salaries-Hourly	29,524	28,542	44,665	44,479	40,427
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	609	1,236	9,190	11,041	4,269
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	606	496	-	11,323
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	275,881	357,473	435,640	463,032	446,142
512000 - Benefits					
512010 - Health Insurance	44,043	59,032	65,966	69,159	68,205
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,638	3,433	3,669	3,810	3,614
512030 - Retirement Contributions	15,059	19,632	22,304	26,221	23,839
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	19,748	25,722	31,413	33,619	32,817
512060 - Workers Compensation	2,473	2,686	3,896	4,105	4,539
512070 - Employees Group Life Ins	330	279	323	345	331
512080 - Long-term Disability	1,362	1,512	1,753	1,388	1,329
512000 - Benefits	85,654	112,295	129,324	138,646	134,674
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	163	-	391	15	250
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	163	-	391	15	250
<b>510000 - Personnel Services</b>	<b>361,698</b>	<b>469,768</b>	<b>565,356</b>	<b>601,693</b>	<b>581,065</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521000 - Professional & Technical					
521010 - Banking Services	56,354	112,240	86,714	83,214	92,440
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	19,224	-
521180 - Collections Services	15,149	16,974	26,496	12,227	3,962
521210 - Consulting Services	-	-	-	2,425	105,035
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	124,484	142,259	184,716	166,290	171,977
521320 - Education & Training Services	-	-	7,020	1,265	1,961
521370 - Contractual Labor	-	-	-	2,864	-
	<u>195,987</u>	<u>271,473</u>	<u>304,946</u>	<u>287,508</u>	<u>375,376</u>
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	890	2,111	2,000	790	11,739
529000 - Other Prof & Tech Services	<u>890</u>	<u>2,111</u>	<u>2,000</u>	<u>790</u>	<u>11,739</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>196,877</u>	<u>273,585</u>	<u>306,946</u>	<u>288,298</u>	<u>387,115</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	966	945	653	548	1,078
531030 - Wastewater Services	206	322	312	298	469
531040 - Storm Drainage Services	4,105	2,866	1,649	1,520	4,626
531060 - Electricity	17,907	14,180	12,132	9,686	18,046
	<u>23,184</u>	<u>18,313</u>	<u>14,745</u>	<u>12,051</u>	<u>24,219</u>
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	30,892	1,295
533250 - Vehicle Repair Services	3,571	12,860	15,896	4,094	3,612
533310 - Hardware Maint & Support Serv	14,618	20,085	6,861	30,332	42,447
533320 - Software Maint & Support Serv	118,702	78,125	11,134	125,423	125,305
533340 - Maintenance Contracts	85,454	120,521	194,690	605,409	76,663
533999 - Other Repair & Maint Serv	18,258	7,863	18,062	29,871	15,259
	<u>240,603</u>	<u>239,455</u>	<u>246,642</u>	<u>826,020</u>	<u>264,581</u>
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	433	1,024	798	2,970
	<u>-</u>	<u>433</u>	<u>1,024</u>	<u>798</u>	<u>2,970</u>
534000 - Rental Services	<u>-</u>	<u>433</u>	<u>1,024</u>	<u>798</u>	<u>2,970</u>
<b>530000 - Purchased Property Services</b>	<u>263,787</u>	<u>258,201</u>	<u>262,410</u>	<u>838,869</u>	<u>291,771</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	923	878	836	840	612
541030 - Auto Liab, Comp & Collision	593	1,527	1,062	1,156	1,156
541040 - Physical Property Insurance	297	527	660	726	726

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
541000 - Insurance	1,812	2,931	2,559	2,723	2,495
542000 - Communication Services					
542010 - Telephone Services	3,898	4,090	4,329	5,662	3,984
542020 - Cell Phones Services	5,486	2,058	901	3,977	5,235
542000 - Communication Services	9,384	6,148	5,230	9,639	9,219
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,035	1,058	-	-	-
543000 - Internal Admin Services	1,035	1,058	-	-	-
544000 - Employee Travel					
544010 - Mileage	25	110	134	334	-
544020 - Conference and Travel	199	3,645	2,191	6,229	3,626
544000 - Employee Travel	224	3,755	2,325	6,562	3,626
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	12,206	11,586	10,840	12,973	18,757
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	4,240	4,551	6,381	6,789	9,432
549210 - Dues & Subscription Services	-	-	11,691	22,636	20,097
549230 - Advertising Services	-	-	30	-	-
549000 - Other Purchased Services	16,445	16,137	28,942	42,398	48,285
<b>540000 - Other Purchased Services</b>	<b>28,901</b>	<b>30,029</b>	<b>39,057</b>	<b>61,321</b>	<b>63,625</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	705	1,637	635	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	705	1,637	635	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	670	829	323	1,453	848
555020 - Office Equipment	-	-	208	5,577	589
555060 - Computer Hardware	-	2,171	911	1,555	2,518
555070 - Computer Software	-	152	-	-	5,862
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	670	3,151	1,442	8,585	9,817
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	33
556000 - Health & Safety Supplies	-	-	-	-	33
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	134	1,061	619	88
559020 - Food & Related Supplies	-	173	306	2,095	1,284
559090 - Clothing Supplies	903	516	2,233	3,044	897



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
559110 - Signage Supplies	153	278	-	-	-
559150 - Procurement Card Default	-	90	-	-	-
559160 - Equipment, Non Office	-	1,099	986	-	-
559999 - Other Supplies	2,982	1,755	666	2,996	4,255
559000 - Other Supplies	4,038	4,043	5,252	8,754	6,524
<b>550000 - Supplies</b>	5,414	8,831	7,329	17,339	16,374
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	13,000	-
569000 - Other Capital Outlay	-	-	-	13,000	-
<b>560000 - Capital Outlay</b>	-	-	-	13,000	-
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	10	10	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	10	10	-
<b>570000 - Other</b>	-	-	10	10	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	55,305	31,545	33,435	34,454	36,227
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	24,209	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	7,704	5,387	6,940	7,176	7,355
591000 - Transfers to Funds	87,218	36,932	40,375	41,630	43,581
<b>590000 - Transfers</b>	87,218	36,932	40,375	41,630	43,581
<b>500000 EXPENDITURES</b>	<b>943,894</b>	<b>1,077,347</b>	<b>1,221,482</b>	<b>1,862,160</b>	<b>1,383,530</b>
<b>Total : 00294 - Parking Fund</b>	296,961	(12,316)	687,855	34,820	158,737

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
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**00300 - Timberline/Prospect SID #94**

**400000 REVENUES**

**400000 REVENUES**

**500000 EXPENDITURES**

**500000 EXPENDITURES**

**Total : 00300 - Timberline/Prospect SID #94**

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

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	491	-	-	-	-
472000 - Rents	491	-	-	-	-
<b>470000 - Miscellaneous</b>	491	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	513,045	1,971,950	1,987,938	44,764	-
491250 - Transfer from Fund 250	-	375,000	375,000	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	38,038	-	-
491292 - Transfer from Fund 292	-	133,731	142,548	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	110,800	-	-
491601 - Transfer from Fund 601	-	-	66,550	-	-
491822 - Transfer from Fund 822	-	-	-	-	-
491000 - Transfers from Funds	513,045	2,480,681	2,720,875	44,764	-
<b>490000 - Transfers</b>	513,045	2,480,681	2,720,875	44,764	-
<b>400000 REVENUES</b>	<b>513,536</b>	<b>2,480,681</b>	<b>2,720,875</b>	<b>44,764</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	3,315	2,399	2,200	4,450	4,700
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	3,315	2,399	2,200	4,450	4,700
<b>520000 - Purchased Prof &amp; Tech Services</b>	3,315	2,399	2,200	4,450	4,700
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	1,880,000	1,915,000	1,950,000	1,980,000	1,875,000
581020 - Interest	614,916	565,681	770,875	812,871	735,190
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	2,494,916	2,480,681	2,720,875	2,792,871	2,610,190
<b>580000 - Debt &amp; Other Uses</b>	2,494,916	2,480,681	2,720,875	2,792,871	2,610,190
<b>500000 EXPENDITURES</b>	<b>2,498,231</b>	<b>2,483,080</b>	<b>2,723,075</b>	<b>2,797,321</b>	<b>2,614,890</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<b>(1,984,696)</b>	<b>(2,399)</b>	<b>(2,200)</b>	<b>(2,752,557)</b>	<b>(2,614,890)</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	23,483
431401 - Indirect Cost – State	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	82,081
431610 - Colorado Historical Society	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431680 - Contributions - CSU	375,000	-	308,062	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	835,510
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	375,000	-	308,062	-	941,073
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	117,772	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	609,659	558,268	1,825,493
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	881,812	-	183,454	-
432599 - Other Fed Cap Grants & Contrib	90,000	612,961	267,536	380,716	4,156,898
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	16,045
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	587,901	10,543
432799 - Other State Cap Grants/Contrib	-	-	420,641	-	211,897
432810 - CAP Contrib - Larimer County	328,906	5,102	-	58,556	-
432999 - Other Int Govt Cap Grants/Cont	-	265,372	118,933	207,279	191,546
432000 - Capital Grants/Contributions	536,678	1,765,246	1,416,769	1,976,174	6,412,422
<b>430000 - Intergovernmental</b>	911,678	1,765,246	1,724,831	1,976,174	7,353,495
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445000 - Fees-Transportation	-	-	-	-	-
<b>440000 - Charges for Service</b>	-	-	-	-	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	46,266	33,926	60,001	16,019	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(112,051)	(285,872)	81,069	(18,755)	-
461000 - Interest Revenue	(65,784)	(251,946)	141,069	(2,736)	-
<b>460000 - Earnings on Investments</b>	(65,784)	(251,946)	141,069	(2,736)	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	189,315	200,543	-
473080 - DDA Contributions	-	-	144,635	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	-	-	333,950	200,543	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,908	12,935	9,857	-	28,125
479000 - Other Miscellaneous	7,908	12,935	9,857	-	28,125
<b>470000 - Miscellaneous</b>	7,908	12,935	343,806	200,543	28,125
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,925,000	-	2,475,000	1,990,000	1,828,135
491250 - Transfer from Fund 250	122,761	1,463,952	176,409	189,990	139,729
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	46,584	1,713	519	2,971	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	1,372,586	2,198,226	822,403	2,158,924	2,092,848
491256 - Transfer from Fund 256	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491273 - Transfer from Fund 273	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-
491290 - Transfer from Fund 290	317,489	172,983	110,491	-	-
491291 - Transfer from Fund 291	4,058,170	227,322	1,850,067	107,551	590,237
491292 - Transfer from Fund 292	4,395	110,450	104,476	654,417	602,593
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-
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	9,846,985	4,174,645	5,539,365	5,103,853	5,253,541
<b>490000 - Transfers</b>	9,846,985	4,174,645	5,539,365	5,103,853	5,253,541
<b>400000 REVENUES</b>	<b>10,700,786</b>	<b>5,700,880</b>	<b>7,749,072</b>	<b>7,277,833</b>	<b>12,635,161</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	248,500	265,363	410,394	360,669	435,722
511020 - Salaries-Hourly	3,846	3,377	5,003	20,122	13,602
511030 - Salaries-Contractual	10,879	2,426	-	-	-
511040 - Salaries-Overtime	3,717	6,187	8,055	(19)	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	412	135
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	266,943	277,353	423,452	381,185	449,459
512000 - Benefits					
512010 - Health Insurance	33,365	34,272	49,831	41,405	49,668
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,999	1,993	2,771	2,280	2,632
512030 - Retirement Contributions	16,413	15,597	28,742	23,791	28,924
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	19,046	19,796	30,422	27,527	32,354
512060 - Workers Compensation	2,457	2,908	5,291	4,538	5,460
512070 - Employees Group Life Ins	353	226	345	304	369
512080 - Long-term Disability	1,377	1,221	1,888	1,227	1,482
512090 - FPPA Death & Disability	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits	75,009	76,012	119,291	101,073	120,888
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	341,951	353,366	542,743	482,257	570,347
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	5,600
521120 - Design Services	1,212,647	924,072	1,106,240	1,526,141	1,263,562
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	18,364	46,924	13,351	35,436	104,636
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	35,065	42,911	39,927	18,843	21,272
521170 - Utility Locate/Relocation Serv	-	22,946	-	-	-
521210 - Consulting Services	88,776	236,786	129,648	12,509	114,294
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	23,008	17,891	5,395	6,810	9,574
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,377,860	1,291,528	1,294,561	1,599,739	1,518,937
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	193,087	149,267	88,541	308,941	123,744
529000 - Other Prof & Tech Services	193,087	149,267	88,541	308,941	123,744
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,570,947	1,440,795	1,383,102	1,908,680	1,642,681
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,148	1,501	3,327	3,823	1,511
531020 - Raw Water Rental	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,371	1,053	2,159	1,436	566
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	2,520	2,554	5,486	5,260	2,076
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	289,891	300
533020 - Traffic Control Services	-	(10,939)	-	11,834	1,320
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	4,943	3,490	27,700	21,444	29,722
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	4,943	(7,448)	27,700	323,169	31,342
535000 - Construction Services					
535010 - Construction Services	70	-	-	74,594	47,576
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	70	-	-	74,594	47,576
539000 - Other Property Services					
539999 - Other Property Services	1,105	-	-	-	-
539000 - Other Property Services	1,105	-	-	-	-
<b>530000 - Purchased Property Services</b>	8,638	(4,894)	33,185	403,024	80,994
544000 - Employee Travel					
544010 - Mileage	906	-	-	21	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	906	-	-	21	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	163	-	-	7,782	675
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	1,989	-	2,905	27
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
549230 - Advertising Services	54	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	444
549000 - Other Purchased Services	217	1,989	-	10,687	1,146
<b>540000 - Other Purchased Services</b>	1,123	1,989	-	10,708	1,146
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	300	-	-	1,164	5,793
551000 - Vehicle & Equipment Supplies	300	-	-	1,164	5,793
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	570
552020 - Vegetation Supplies	2,670	7,055	7,990	19,735	19,292
552030 - Maintenance Materials	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	2,670	7,055	7,990	19,735	19,862
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	8,437	-
555050 - Communication Supplies	-	323	-	-	-
555060 - Computer Hardware	-	-	1,688	-	-
555070 - Computer Software	149	158	195	673	16,153
555000 - Office & Related Supplies	149	481	1,883	9,109	16,153
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	40	123
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	24	-	-	-	1,249
559000 - Other Supplies	24	-	-	40	1,372
<b>550000 - Supplies</b>	3,143	7,536	9,873	30,049	43,180
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	2,163	150	-	-	1,235
561020 - Right of Way	397,281	62,686	501,881	1,042,044	544,268
561030 - Easements	4,800	-	-	-	-
561040 - Water Rights	-	155	-	207	-
561000 - Land	404,244	62,991	501,881	1,042,250	545,503
563000 - Infrastructure					
563010 - Infrastructure	(6,000)	1,900	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	9,330,135	4,185,288	4,984,525	506,432	4,923,511
563000 - Infrastructure	9,324,135	4,187,188	4,984,525	506,432	4,923,511
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	41,500	-	606,123	9,862	23,168
564000 - Improvements Other Than Bldg	41,500	-	606,123	9,862	23,168
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	336,730	177,166	347,745	1,090,856	6,989
569000 - Other Capital Outlay	336,730	177,166	347,745	1,090,856	6,989
<b>560000 - Capital Outlay</b>	10,106,609	4,427,345	6,440,275	2,649,401	5,499,171
<b>570000 - Other</b>					
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	401	-	-
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other					
579030 - Local Match	-	-	2,218	114	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579000 - Other	-	-	2,218	114	-
<b>570000 - Other</b>	-	-	2,618	114	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,000	16,000	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
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	-	-	73,409	59,769	282,697
591274 - Transfer to Fund 274	50,000	-	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	66,000	16,000	73,409	59,769	282,697
<b>590000 - Transfers</b>	66,000	16,000	73,409	59,769	282,697
<b>500000 EXPENDITURES</b>	<b>12,098,411</b>	<b>6,242,137</b>	<b>8,485,205</b>	<b>5,544,001</b>	<b>8,120,218</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(1,397,624)</b>	<b>(541,257)</b>	<b>(736,133)</b>	1,733,832	4,514,943

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,600	500	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,600	500	-	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	418,521	16,975	329,321	368,157	402,195
455020 - Tournaments - Collindale	16,249	-	21,804	3,516	3,864
455030 - Cart Rentals - Collindale	118,756	3,703	131,788	98,099	97,379
455040 - Concessions - Collindale	20,020	38,753	48,816	54,750	61,785
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	154,791	12,104	179,506	152,037	145,013
455070 - COL Annual Pass Green Fees	-	-	-	33,476	36,930
455110 - Greens Fees - City Park 9	267,332	803,114	344,329	290,570	329,919
455120 - Tournaments - City Park 9	2,680	-	-	-	-
455130 - Cart Rentals - City Park 9	57,301	206,953	50,259	46,726	45,416
455140 - Concession - City Park 9	-	(596)	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	69,523	169,066	91,339	79,865	88,490
455170 - CP9 Annual Pass Green Fees	-	-	-	13,563	12,627
455210 - Green Fees - Southridge	402,134	20,223	406,175	403,353	434,253
455220 - Tournaments - Southridge	11,473	-	11,183	11,839	8,928
455230 - Cart Rentals - Southridge	139,692	5,303	134,373	117,686	119,276
455240 - Concessions - Southridge	(555)	-	(1,239)	-	15,342
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	64,900	6,463	70,066	65,328	65,443
455270 - SR Annual Pass Green Fees	-	-	-	20,081	26,358
455410 - Golf Passes	271,584	112,072	239,422	202,252	261,233
455420 - Prepaid Green/Cart Fees	26,390	(4,874)	269,679	(30,920)	217,190
455000 - Fees-Golf	2,040,790	1,389,258	2,326,819	1,930,378	2,371,639
<b>440000 - Charges for Service</b>	2,042,390	1,389,758	2,326,819	1,930,378	2,371,639
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	7,106	9,009	52,028	48,994	70,722
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,115)	(87,445)	150,334	21,172	53,120
461000 - Interest Revenue	(5,009)	(78,436)	202,361	70,166	123,843
<b>460000 - Earnings on Investments</b>	(5,009)	(78,436)	202,361	70,166	123,843
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	8,100	8,343	10,010	9,849	1,576
472040 - Advertising Rents	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
472000 - Rents	8,100	8,343	10,010	9,849	1,576
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	(20,662)	8,264	3,090
473140 - Sponsorship Events/Programs	-	14,500	-	10,000	-
473000 - Contributions & Donations	-	14,500	(20,662)	18,264	3,090
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	3,362	9,905	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(13)	30	-	-	(102)
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,355	4,550	4,911	5,437	4,296
479000 - Other Miscellaneous	4,704	14,486	4,911	5,437	4,194
<b>470000 - Miscellaneous</b>	12,804	37,329	(5,741)	33,551	8,860
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>2,050,185</b>	<b>1,348,651</b>	<b>2,523,440</b>	<b>2,034,095</b>	<b>2,504,341</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	338,736	364,176	412,672	429,953	449,667
511020 - Salaries-Hourly	75,716	90,934	137,036	162,201	147,883
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	4,527	749	3,737	3,721	6,840
511070 - Termination Pay	299	7,684	386	1,435	1,018
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	419,278	463,542	553,831	597,310	605,408
512000 - Benefits					
512010 - Health Insurance	55,128	60,420	67,002	70,626	76,410
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,300	3,513	3,728	3,890	4,049
512030 - Retirement Contributions	18,628	20,419	25,256	24,538	28,110
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	6,263	6,438	7,239	3,249	3,294
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	30,247	33,274	40,007	43,324	43,915

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512060 - Workers Compensation	4,450	5,304	7,840	8,250	8,370
512070 - Employees Group Life Ins	455	306	348	360	366
512080 - Long-term Disability	1,872	1,671	1,890	1,463	1,523
512000 - Benefits	143,863	154,865	176,830	179,220	189,557
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	683	298	-	408	150
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	683	298	-	408	150
<b>510000 - Personnel Services</b>	563,823	618,705	730,661	776,938	795,114
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	31,126	52,202	50,716	67,271	71,956
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	6,349	3,070	5,681	6,865	174
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	2,910	-	42,612	28,924	-
521210 - Consulting Services	-	1,399	-	-	4,200
521220 - Medical Services	-	36	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	2,839	1,519	13,149	325	650
521260 - Language Access Services	-	160	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	900
521330 - Employee Testing	-	5,213	-	-	42
521360 - Disposal of Hazardous Material	-	33	-	-	-
521370 - Contractual Labor	189,906	424,543	470,099	520,011	628,772
521000 - Professional & Technical	233,131	488,174	582,257	623,396	706,694
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,338	1,195	29,582	4,688	160
529000 - Other Prof & Tech Services	3,338	1,195	29,582	4,688	160
<b>520000 - Purchased Prof &amp; Tech Services</b>	236,469	489,370	611,840	628,084	706,854
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	3,909	3,873	4,087	3,502	7,239
531020 - Raw Water Rental	61,714	-	-	-	1,487
531030 - Wastewater Services	3,174	2,808	2,554	3,472	3,824
531040 - Storm Drainage Services	4,547	4,547	4,282	4,024	4,357
531050 - Natural Gas	14,670	21,695	28,728	19,234	21,206
531060 - Electricity	52,532	59,144	47,989	50,899	(160,818)
531070 - Heating Fuel	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	140,546	92,067	87,641	81,131	(122,705)
532000 - Cleaning Services					
532010 - Solid Waste Services	1,668	2,057	4,960	6,283	5,522
532020 - Recycling Services	2,812	3,750	3,787	4,989	5,995
532050 - Janitorial Services	290	-	264	730	14,676
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	4,769	5,808	9,011	12,002	26,192
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	125	372	280	9,087
533120 - Electrical Services	3,214	395	-	-	10,937
533130 - Plumbing Services	-	165	425	-	-
533140 - Clubhouse Maintenance Services	27,717	33,877	35,653	(2,169)	143,332
533250 - Vehicle Repair Services	10,884	7,838	21,106	12,726	12,079
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	811	-	563
533320 - Software Maint & Support Serv	3,799	350	1,561	-	12,972
533340 - Maintenance Contracts	750	6,770	-	-	-
533999 - Other Repair & Maint Serv	16,621	39,371	14,282	40,029	1,572
533000 - Repair & Maintenance Services	62,985	88,891	74,210	50,866	190,542
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	193	574	6,866	11,859
534000 - Rental Services	-	193	574	6,866	11,859
<b>530000 - Purchased Property Services</b>	208,300	186,958	171,436	150,864	105,887
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	4,428	5,109	5,286	5,418	5,553
541030 - Auto Liab, Comp & Collision	1,149	2,376	2,459	2,520	2,583
541040 - Physical Property Insurance	1,665	2,960	3,063	3,140	3,218
541000 - Insurance	7,242	10,444	10,808	11,078	11,354
542000 - Communication Services					
542010 - Telephone Services	4,291	3,764	3,766	4,430	3,174
542020 - Cell Phones Services	2,626	2,767	2,566	2,428	1,998
542000 - Communication Services	6,917	6,531	6,332	6,858	5,172
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	75,733	78,960	85,499	87,636	92,124
543060 - E-Mail & PDA Admin Services	811	827	-	-	-
543062 - MIS Services	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	76,544	79,787	85,499	87,636	92,124
544000 - Employee Travel					
544010 - Mileage	-	-	-	78	-
544020 - Conference and Travel	1,280	310	-	4,610	3,223
544000 - Employee Travel	1,280	310	-	4,688	3,223
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,975	8,504	1,336	9,116	9,897
549110 - Postage & Freight Services	138	23	531	167	6
549210 - Dues & Subscription Services	8,119	4,893	6,974	11,049	7,002
549230 - Advertising Services	-	-	50	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	12,232	13,420	8,892	20,332	16,905
<b>540000 - Other Purchased Services</b>	104,215	110,492	111,530	130,592	128,778
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	20,630	18,571	24,446	22,116	20,011
551020 - Vehicle Parts	176	742	4,968	3,808	144
551030 - Machinery & Equipment Parts	23,835	26,248	35,412	41,481	40,995
551040 - Tools & Related Supplies	5,899	5,395	10,068	11,779	5,511
551999 - Other Vehicle & Equip Supplies	-	-	-	420	83
551000 - Vehicle & Equipment Supplies	50,541	50,956	74,894	79,604	66,744
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	16,875	47,497	42,319	43,538	52,503
552020 - Vegetation Supplies	9,946	25,260	14,026	15,702	9,563
552030 - Maintenance Materials	11,038	8,150	15,181	12,513	10,412
552050 - Paint & Painting Supplies	762	239	1,578	1,303	2,101
552060 - Plumbing & Irrigation Supplies	28,149	26,771	23,402	31,899	37,368
552070 - Lumber Supplies	1,556	380	1,205	472	2,113
552080 - Electrical Parts	39	-	120	332	-
552090 - Shop Supplies	2,752	3,461	3,145	4,038	3,718
552999 - Other Land & Bldg Supplies	4,527	4,531	3,660	4,098	6,475
552000 - Land & Building Maint Supplies	75,644	116,288	104,637	113,895	124,254
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	8,241	8,486	5,059	13,885	5,858
553020 - Concrete & Asphalt	236	5,500	3,413	474	853
553030 - De-icing Supplies	-	65	-	60	-
553000 - Infrastructure Maint Supplies	8,477	14,051	8,472	14,419	6,711
555000 - Office & Related Supplies					
555010 - Office Supplies	1,654	1,995	7,614	1,184	1,349
555020 - Office Equipment	-	47	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555030 - Furniture	-	-	-	-	91
555050 - Communication Supplies	-	30	-	-	-
555060 - Computer Hardware	243	2,040	11,416	4,203	872
555070 - Computer Software	21	185	8,550	9,750	447
555000 - Office & Related Supplies	1,918	4,298	27,581	15,137	2,759
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,272	1,615	753	921	1,440
556020 - Safety Shoes	455	1,408	448	1,742	2,010
556000 - Health & Safety Supplies	2,727	3,023	1,201	2,664	3,450
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	34,125	66,484	51,624	64,008	112,899
558000 - Chemical Supplies	34,125	66,484	51,624	64,008	112,899
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	289	959	910	1,428	1,581
559020 - Food & Related Supplies	-	48	311	160	182
559060 - Books & Periodicals	390	-	-	-	238
559080 - Janitorial Supplies	787	2,171	2,876	5,392	7,753
559090 - Clothing Supplies	6,200	4,129	5,280	6,316	5,423
559110 - Signage Supplies	908	82	1,628	-	256
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	85	1,817	1,538	794	-
559000 - Other Supplies	8,660	9,206	12,544	14,090	15,431
<b>550000 - Supplies</b>	182,091	264,305	280,953	303,815	332,249
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	1,313	-	-
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	1,441,772	-	8,800
563000 - Infrastructure	-	-	1,441,772	-	8,800
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	71,791	-	139,271	26,644	154,036
564000 - Improvements Other Than Bldg	71,791	-	139,271	26,644	154,036
<b>560000 - Capital Outlay</b>	71,791	-	1,582,355	26,644	162,836
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	260	-	-	-
572000 - Bad Debt Expense	-	260	-	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	11,000	4,223	-
579000 - Other	-	-	11,000	4,223	-
<b>570000 - Other</b>	-	260	11,000	4,223	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	127,304	148,805	150,118	140,936	147,526
581020 - Interest	9,919	9,253	9,174	11,305	17,520
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	137,223	158,059	159,292	152,240	165,047
<b>580000 - Debt &amp; Other Uses</b>	137,223	158,059	159,292	152,240	165,047
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	15,000	15,000	15,375
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	110,800	-	-
591602 - Transfer to Fund 602	9,558	7,436	9,579	9,905	10,152
591603 - Transfer to Fund 603	22,959	24,869	28,313	32,511	29,511
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	32,517	32,304	163,692	57,416	55,038
<b>590000 - Transfers</b>	32,517	32,304	163,692	57,416	55,038
<b>500000 EXPENDITURES</b>	<b>1,536,428</b>	<b>1,860,454</b>	<b>3,822,759</b>	<b>2,230,814</b>	<b>2,451,804</b>
<b>Total : 00500 - Golf Fund</b>	513,757	(511,803)	(1,299,319)	(196,719)	52,537

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	1,800	-	-	-	-
429000 - Other Fines & Forfeitures	1,800	-	-	-	-
<b>425000 - Fines and Forfeitures</b>	1,800	-	-	-	-
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431400 - Indirect Cost – Federal	-	-	-	-	9,022
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	11,328
431660 - State Energy Grants	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	20,350
<b>430000 - Intergovernmental</b>	-	-	-	-	20,350
451000 - Fees-Light and Power					
451010 - Residential Sales	27,031,370	26,880,494	28,419,602	29,338,148	32,898,247
451020 - Commercial Sales	19,141,206	20,459,137	21,628,641	22,334,087	23,986,400
451030 - Industrial Sales	14,383,350	14,743,437	15,387,258	15,978,078	18,157,830
451110 - WindPower - Residential	41,406	40,270	43,275	43,056	8,197
451120 - WindPower - Commercial	33,589	40,105	45,250	43,728	7,359
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	491,850	490,199	515,811	532,975	108
451220 - Renewables - Commercial	348,317	372,371	393,573	406,435	110
451230 - Renewables - Industrial	261,870	268,426	280,147	290,904	-
451240 - Renewables - Traffic	406	415	438	462	496
451310 - Demand Side Mgmt-Residential	761,534	755,508	799,732	824,462	167
451320 - Demand Side Mgmt-Commercial	538,508	575,663	608,456	628,344	171
451330 - Demand Side Mgmt-Industrial	404,848	414,983	433,104	449,734	-
451400 - Traffic Lighting	22,215	22,765	24,011	25,315	27,221
451420 - EV Charging Stations	1,435	3,598	6,734	10,935	13,476
451500 - PILOTS - L & P Customers	3,808,877	3,902,880	4,113,770	4,252,732	4,506,334
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	67,270,780	68,970,252	72,699,803	75,159,396	79,606,114
<b>440000 - Charges for Service</b>	67,270,780	68,970,252	72,699,803	75,159,396	79,606,114
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	143,295	197,451	476,282	1,260,670	1,641,317
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(193,252)	(1,795,735)	420,926	70,401	1,114,399

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
461000 - Interest Revenue	(49,956)	(1,598,283)	897,207	1,331,071	2,755,716
469000 - Other Earnings on Investments					
469010 - Interest From Loans	31,777	51,871	91,655	108,612	100,978
469000 - Other Earnings on Investments	31,777	51,871	91,655	108,612	100,978
<b>460000 - Earnings on Investments</b>	<b>(18,179)</b>	<b>(1,546,412)</b>	988,862	1,439,683	2,856,695
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472999 - Other Rents & Use Charges	1,251	-	-	-	-
472000 - Rents	1,251	-	-	-	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	18,996	15,490	13,932	16,676
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	33,327	39,560	23,569	22,513
473210 - Contrib-Svc Rights Fees	31,026	23,779	21,711	18,898	16,627
473220 - Electric Capacity Charges	1,966,073	3,010,973	947,570	791,421	1,670,826
473230 - Building Site Charges	156,011	786,876	596,640	241,871	1,099,238
473240 - Secondary Service Charges	212,059	190,378	360,032	237,402	327,276
473250 - Joint Trench Charges	62,654	136,806	247,603	363,402	18,892
473260 - Misc Development Charges	61,977	562,917	-	-	-
473000 - Contributions & Donations	2,489,800	4,764,052	2,228,605	1,690,495	3,172,049
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	32,484	32,292	26,376	48,931	64,242
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	32,484	32,292	26,376	48,931	64,242
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	35,623	25,742	41,232	32,365	44,664
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	23,275	14,000	-	-	-
475100 - Surge Supression	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	392,028	54,069	383,952	302,961	326,274
475000 - Non Operating	450,925	93,811	425,184	335,326	370,938
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	10,661	1,810	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	112,397	114,819	311,415	164,897	132,585
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	7	(2)	(80)	86	50
479110 - Bad Debt Recovery	81,302	56,884	63,853	45,376	18,414
479120 - A/R Write-Offs	-	205	-	-	1
479999 - Other Miscellaneous Revenue	176,711	34,241	87,690	(2,356)	12,980
479000 - Other Miscellaneous	381,077	207,958	462,878	208,003	164,029
<b>470000 - Miscellaneous</b>	3,355,537	5,098,112	3,143,042	2,282,754	3,771,258
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	255,172	885,295	1,517,845	927,575	442,719
481000 - Proceeds of Debt Issuance	255,172	885,295	1,517,845	927,575	442,719
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	26,357
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	26,357
<b>480000 - Other Financing Sources</b>	255,172	885,295	1,517,845	927,575	469,075
<b>400000 REVENUES</b>	<b>70,865,109</b>	<b>73,407,246</b>	<b>78,349,552</b>	<b>79,809,409</b>	<b>86,723,492</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,748,600	3,973,661	5,042,840	4,917,265	5,548,011
511020 - Salaries-Hourly	35,719	33,163	71,859	44,814	55,327
511030 - Salaries-Contractual	25,544	21,616	-	-	29,949
511040 - Salaries-Overtime	175,306	191,838	289,775	250,705	217,242
511050 - Salaries-Standby	26,540	35,108	40,539	71,811	95,738
511070 - Termination Pay	31,725	87,865	29,102	37,939	12,196
511080 - Severance Pay	57,525	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,100,959	4,343,250	5,474,115	5,322,534	5,958,463
512000 - Benefits					
512010 - Health Insurance	443,762	474,649	588,870	548,590	618,624
512011 - Variable Hour Benefits	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512020 - Dental Insurance	26,573	27,568	32,714	30,168	32,743
512030 - Retirement Contributions	252,865	265,314	344,927	326,572	361,284
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	297,412	315,511	398,482	388,218	434,336
512060 - Workers Compensation	15,863	21,321	35,500	35,912	37,306
512070 - Employees Group Life Ins	5,146	3,360	4,213	4,156	4,686
512080 - Long-term Disability	20,811	18,280	23,002	16,801	18,808
512000 - Benefits	1,158,079	1,221,651	1,523,356	1,446,066	1,603,435
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,865	2,758	2,729	1,005	2,666
519999 - Other Personnel Costs	3,825	3,576	3,672	51,621	125
519000 - Other Personnel Costs	5,690	6,334	6,400	52,626	2,792
<b>510000 - Personnel Services</b>	5,264,728	5,571,235	7,003,872	6,821,226	7,564,690
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	833	1,174	1,496	20,203	2,165
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,152	417	981	44	-
521120 - Design Services	28,010	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	17,351	-	2,354	88,527	721,865
521150 - Surveying Services	100,000	-	1,396	4,361	5,160
521160 - Testing Services	1,917	2,587	3,921	11,705	11,496
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,061,068	553,935	367,678	558,216	755,639
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	32,968	5,100	200,326	26,045	141,871
521240 - Security Services	-	24,100	40,872	40,465	38,969
521260 - Language Access Services	-	-	80	463	299
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	7,634	14,940	35,717	31,609	42,260
521330 - Employee Testing	-	750	-	-	370
521332 - Recruiting Services	-	-	6,654	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521360 - Disposal of Hazardous Material	-	-	-	32,013	-
521370 - Contractual Labor	-	7,500	13,676	-	-
521000 - Professional & Technical	1,250,933	610,503	675,150	813,652	1,720,096
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	31,560	19,121	79,991	1,803	697
529000 - Other Prof & Tech Services	31,560	19,121	79,991	1,803	697
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,282,492	629,624	755,141	815,455	1,720,793
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	2,581	3,654	2,617	5,098	12,952
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	62	61	63	55	65
531050 - Natural Gas	10,596	12,325	16,247	6,531	6,110
531060 - Electricity	46,229	43,334	57,699	42,067	43,830
531000 - Utility Services	59,468	59,375	76,627	53,751	62,957
532000 - Cleaning Services					
532010 - Solid Waste Services	3,718	4,856	3,795	8,699	4,006
532020 - Recycling Services	552	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	4,270	4,856	3,795	8,699	4,006
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	3,000	1,875	9,150	-	9,427
533020 - Traffic Control Services	7,798	16,022	30,230	27,560	22,747
533110 - Building Maintenance Services	1,076	1,069	41,447	8,037	14,248
533120 - Electrical Services	8,097	4,333	5,929	3,682	3,816
533130 - Plumbing Services	-	-	720	4,023	1,044
533250 - Vehicle Repair Services	149,878	139,933	217,020	176,020	179,817
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	30,000	98,960	63,242	113,628	118,967
533320 - Software Maint & Support Serv	344,388	190,932	174,881	197,771	263,348
533330 - Radio Maint & Support Serv	32,082	12,080	13,080	-	12,506
533340 - Maintenance Contracts	21,347	25,777	26,302	26,546	28,123
533999 - Other Repair & Maint Serv	19,578	47,995	42,259	4,399	19,643
533000 - Repair & Maintenance Services	617,245	538,976	624,261	561,667	673,687
534000 - Rental Services					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
534010 - Office & Bldg Rental Services	1,509	-	490	63	909
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	99
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	429	7,829	10,655	7,719	2,161
534000 - Rental Services	1,938	7,829	11,145	7,782	3,169
535000 - Construction Services					
535010 - Construction Services	870,542	71,912	370,229	308,488	309,808
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	870,542	71,912	370,229	308,488	309,808
539000 - Other Property Services					
539999 - Other Property Services	854	2,500	1,034	1,137	9,153
539000 - Other Property Services	854	2,500	1,034	1,137	9,153
<b>530000 - Purchased Property Services</b>	1,554,317	685,448	1,087,092	941,524	1,062,780
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	51,485	62,202	126,233	126,858	92,427
541030 - Auto Liab, Comp & Collision	61,032	102,386	97,722	106,324	106,324
541040 - Physical Property Insurance	144,771	257,327	322,626	354,889	354,889
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	257,288	421,914	546,581	588,071	553,640
542000 - Communication Services					
542010 - Telephone Services	6,822	7,191	6,001	7,188	5,992
542020 - Cell Phones Services	31,412	38,123	31,511	28,769	31,127
542030 - Wireless Services	-	-	-	1,250	1,250
542000 - Communication Services	38,234	45,314	37,512	37,207	38,369
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	3,675,475	3,741,150	4,355,000	4,500,000	3,847,888
543040 - PILOT to General Fund	3,808,877	3,902,069	4,113,636	4,251,527	4,505,340
543050 - Admin Services to General Fund	545,314	607,741	703,971	721,570	745,542
543060 - E-Mail & PDA Admin Services	7,174	7,320	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	8,036,840	8,258,280	9,172,606	9,473,097	9,098,770
544000 - Employee Travel					
544010 - Mileage	-	38	170	-	37
544020 - Conference and Travel	26,453	38,537	56,802	63,644	97,814
544030 - Meals - Traveling	-	25	-	377	64



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
544999 - Other Employee Travel	6	2	188	463	-
544000 - Employee Travel	26,458	38,602	57,160	64,485	97,915
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	9,023	6,244	3,691	8,399	8,330
549020 - Interview Applicant Travel	-	-	-	2,648	3,140
549110 - Postage & Freight Services	4,995	4,625	1,724	2,620	3,906
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	25,595	24,456	27,480	29,757	83,648
549230 - Advertising Services	16,977	9,323	4,860	2,628	2,085
549999 - Other Purchased Services	119,205	5,492	12,002	640	20,416
549000 - Other Purchased Services	175,794	50,140	49,756	46,692	121,525
<b>540000 - Other Purchased Services</b>	<b>8,534,614</b>	<b>8,814,249</b>	<b>9,863,616</b>	<b>10,209,550</b>	<b>9,910,219</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	59,942	67,752	72,174	59,499	53,976
551020 - Vehicle Parts	4,076	31,128	2,874	5,285	4,069
551030 - Machinery & Equipment Parts	-	-	-	4,274	3,241
551040 - Tools & Related Supplies	69,090	35,205	61,864	99,140	167,500
551999 - Other Vehicle & Equip Supplies	-	-	-	6,078	-
551000 - Vehicle & Equipment Supplies	133,107	134,085	136,912	174,277	228,785
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	161,550	-	-
552020 - Vegetation Supplies	478	114	6,963	-	474
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	530
552000 - Land & Building Maint Supplies	478	114	168,513	-	1,004
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	5,807	14,985	51,810	53,144	41,530
553020 - Concrete & Asphalt	1,450	-	500	350	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	7,257	14,985	52,310	53,494	41,530
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	2,500	610	-	-	12,377
554060 - Supplies from Warehouse	1,293,148	1,976,929	2,605,443	1,939,024	2,328,448
554070 - Non-Yield Concrete	34,215	33,768	17,295	5,685	43,648
554999 - Other Utility Supplies	193,406	430,051	240,502	205,387	3,041,194
554000 - Utility Supplies	1,523,270	2,441,358	2,863,240	2,150,096	5,425,666
555000 - Office & Related Supplies					
555010 - Office Supplies	4,619	3,850	5,054	5,617	5,112

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555020 - Office Equipment	-	-	3,176	332	437
555030 - Furniture	9,704	-	1,040	-	2,196
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	174	244	2,742	255
555060 - Computer Hardware	40,800	9,366	5,296	5,533	17,262
555070 - Computer Software	7,168	15,582	27,404	6,933	9,111
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	62,291	28,972	42,212	21,157	34,373
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	18,665	18,631	36,194	25,967	25,278
556020 - Safety Shoes	9,676	12,257	12,693	9,426	16,537
556030 - Safety Glasses	387	1,111	1,040	231	-
556000 - Health & Safety Supplies	28,728	31,999	49,926	35,625	41,814
557000 - Purchased Power					
557010 - Purchase Power	44,229,718	46,873,947	47,474,916	49,910,227	53,115,965
557110 - Community Renewable Energy	807,330	1,000,763	1,014,003	1,176,281	1,202,056
557000 - Purchased Power	45,037,047	47,874,709	48,488,919	51,086,508	54,318,021
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,090	6,017	13,191	11,087	13,509
559020 - Food & Related Supplies	5,206	6,096	7,578	6,082	6,763
559025 - Food & Related for Programs	-	19	-	2,528	589
559030 - Educational Programs	-	-	-	1,035	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	(4)	4,500	587	352
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	2,501	1,095	2,355	6,023	5,965
559100 - Protective Gear & Supplies	52,512	47,897	55,137	50,590	66,117
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	3,666	5,264	4,899	2,141	4,940
559000 - Other Supplies	64,975	66,385	87,661	80,073	98,234
<b>550000 - Supplies</b>	46,857,152	50,592,606	51,889,693	53,601,230	60,189,428
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	106	-	-	-	-
561030 - Easements	-	-	15,564	-	-
561000 - Land	106	-	15,564	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	20,959	-	14,333	-	-
562000 - Buildings	20,959	-	14,333	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	36,226	-	-	-	-
565020 - Computer Hardware - Capital	4,441	6,894	-	213,736	-
565030 - Computer Software - Capital	(372,845)	(380,111)	85,758	2,949	-
565040 - Motor Vehicles and Accessories	186,079	280,752	-	478,728	317,326
565050 - Mechanical & Heavy Equipment	-	-	7,300	-	-
565080 - Plant & Garage Equipment	-	-	-	-	8,056
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	800,514
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	(146,100)	(92,465)	93,058	695,413	1,125,897
569000 - Other Capital Outlay					
569010 - Art Work	1,288	11,992	6,134	829	2,354
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	1,288	11,992	6,134	829	2,354
<b>560000 - Capital Outlay</b>	<b>(123,747)</b>	<b>(80,473)</b>	<b>129,089</b>	<b>696,243</b>	<b>1,128,251</b>
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	15,207	-	-	-
572000 - Bad Debt Expense	-	15,207	-	-	-
573000 - Rebates & Incentives					
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	-	-	-	-	-
573030 - Hi Efficiency Rebate	4,475	-	-	-	-
573065 - Utility Rebates	-	-	-	-	290,468
573070 - Conservation Incentives	651,593	458,744	424,327	345,112	535,709
573999 - Other Rebates	-	5,712	-	-	-
573000 - Rebates & Incentives	656,068	464,456	424,327	345,112	826,177
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	61,373
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	141,773	125,941	8,614	1,060
574000 - Grants & Donations	-	141,773	125,941	8,614	62,432
579000 - Other					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	267	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	9,022
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	267	-	-	-	9,022
<b>570000 - Other</b>	656,335	621,437	550,268	353,727	897,631
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	487,462	734,520	966,746	347,211	902,211
581020 - Interest	7,190	23,455	50,719	1,345,684	1,057,722
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	494,651	757,975	1,017,465	1,692,895	1,959,934
589000 - Other Financing					
589999 - Other financing	-	5,699,997	-	-	-
589000 - Other Financing	-	5,699,997	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	494,651	6,457,972	1,017,465	1,692,895	1,959,934
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	103,475	103,097	113,413	116,835	123,936
591273 - Transfer to Fund 273	-	-	5,897	6,657	3,080
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	24,062
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	72,758	65,546	89,406	92,721	95,039
591603 - Transfer to Fund 603	-	-	-	-	14,025
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	90,898	73,986	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	267,131	242,629	208,717	216,213	260,141
<b>590000 - Transfers</b>	267,131	242,629	208,717	216,213	260,141
<b>500000 EXPENDITURES</b>	<b>64,787,672</b>	<b>73,534,729</b>	<b>72,504,952</b>	<b>75,348,062</b>	<b>84,693,866</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	6,077,437	(127,483)	5,844,600	4,461,347	2,029,626

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	3,570
431590 - Fed Ops - Local Match	-	-	-	-	1,377
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	12,478
431620 - CO Dept Public Health & Env	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	336	6,731
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	336	24,156
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	-	-	-	-
<b>430000 - Intergovernmental</b>	9,096	-	-	336	24,156
452000 - Fees-Water					
452010 - Residential Sales	6,966,652	7,339,807	7,216,024	7,799,433	8,151,127
452020 - Commercial Sales	2,685,771	3,125,534	3,027,035	3,209,163	3,497,106
452030 - West Ft Collins Wtr Dist	141,974	145,048	149,338	166,260	184,583
452040 - Construction Water Charges	7,861	8,696	14,303	9,436	14,382
452050 - Excess Water Use Surcharge	29,012	46,141	23,949	33,400	65,541
452060 - Water High Volume Industrial	708,679	648,194	620,385	578,314	729,186
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	991,371	649,319	686,044	785,974	858,750
452090 - Standpipe Sales	9,572	24,697	5,350	22,526	632
452100 - Irrigation Sales	531,700	284,286	301,169	596,232	834,891
452110 - PILOTS - Water Customers	663,192	717,345	712,901	752,761	818,975
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	12,735,782	12,989,067	12,756,498	13,953,500	15,155,175
<b>440000 - Charges for Service</b>	12,735,782	12,989,067	12,756,498	13,953,500	15,155,175
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	303,667	321,646	844,228	1,139,974	1,319,915
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(462,117)	(2,843,046)	1,068,331	209,563	948,277
461000 - Interest Revenue	(158,450)	(2,521,400)	1,912,560	1,349,537	2,268,192
469000 - Other Earnings on Investments					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
469010 - Interest From Loans	74	54	32	9	-
469000 - Other Earnings on Investments	74	54	32	9	-
<b>460000 - Earnings on Investments</b>	(158,375)	(2,521,346)	1,912,592	1,349,546	2,268,192
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	103,161	28,743	31,200	38,257	67,409
472000 - Rents	103,161	28,743	31,200	38,257	67,409
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	474,162	-
473120 - Plant Investment Fees	747,407	349,769	249,286	1,022,138	249,398
473130 - Development Review Charges	14,745	17,333	17,169	10,552	9,518
473270 - Infrastructure Dev Inspection	-	-	2,364	418	27,030
473310 - Water Rights	530,918	254,760	98,051	667,788	308,995
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	15,022	15,588	12,790	20,029	18,757
473000 - Contributions & Donations	1,308,092	637,450	379,660	2,195,087	613,699
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	7,517	59	16,328	6,510	12,330
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	7,517	59	16,328	6,510	12,330
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	(1,966)	-	-	-	-
479060 - Repair Charges	22,709	6,918	7,614	184,487	9,038
479110 - Bad Debt Recovery	15,819	6,104	5,884	5,731	5,009
479120 - A/R Write-Offs	-	-	-	-	-
479130 - Lab Services	56,465	15,200	27,100	24,593	19,707
479999 - Other Miscellaneous Revenue	15,888	23,800	14,835	13,416	5,876
479000 - Other Miscellaneous	108,915	52,023	55,433	228,227	39,631
<b>470000 - Miscellaneous</b>	1,527,685	718,275	482,621	2,468,081	733,069
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	774	3,000	-	6,000	-
489020 - Proceeds of Advances	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	774	3,000	-	6,000	-
<b>480000 - Other Financing Sources</b>	774	3,000	-	6,000	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	149,129	314,303	30,618	23,857
491270 - Transfer from Fund 270	-	18,851	19,272	19,964	23,857
491272 - Transfer from Fund 272	125,000	386,786	509,514	19,964	23,857
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	-	183,968	132,621	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	125,000	738,733	975,710	70,545	71,571
<b>490000 - Transfers</b>	125,000	738,733	975,710	70,545	71,571
<b>400000 REVENUES</b>	<b>14,239,962</b>	<b>11,927,729</b>	<b>16,127,421</b>	<b>17,848,007</b>	<b>18,252,163</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,853,047	2,909,834	3,393,985	3,808,698	4,083,882
511020 - Salaries-Hourly	115,216	106,254	118,077	94,585	76,579
511030 - Salaries-Contractual	23,969	52,888	33,842	-	-
511040 - Salaries-Overtime	67,362	69,065	104,738	88,110	154,036
511050 - Salaries-Standby	46,148	53,281	62,009	72,029	83,764
511070 - Termination Pay	9,281	30,022	30,037	8,448	9,536
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,115,023	3,221,344	3,742,688	4,071,871	4,407,797
512000 - Benefits					
512010 - Health Insurance	412,701	428,248	485,109	517,327	538,677
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	24,216	24,898	26,990	28,497	28,546
512030 - Retirement Contributions	184,664	187,943	209,983	233,578	257,852
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	7,364	7,652	8,617	8,895	9,115
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	223,768	233,879	272,033	294,866	320,166
512060 - Workers Compensation	31,594	36,807	52,186	54,977	57,817
512070 - Employees Group Life Ins	3,967	2,507	2,905	3,213	3,452
512080 - Long-term Disability	15,827	13,361	15,594	12,964	13,892
512090 - FPPA Death & Disability	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits	1,046,454	1,077,647	1,215,769	1,296,669	1,371,869
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	85	13,099	-	-	-
519060 - Taxable Employee Recognition	1,251	1,403	1,991	2,304	2,506
519999 - Other Personnel Costs	3,075	3,440	2,854	2,944	237
519000 - Other Personnel Costs	4,410	17,942	4,844	5,248	2,743
<b>510000 - Personnel Services</b>	<b>4,165,887</b>	<b>4,316,934</b>	<b>4,963,300</b>	<b>5,373,788</b>	<b>5,782,409</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	485	1,082	227	1,019	97
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,694	228	545	5,838	383
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	91,358	140,067	4,926	106,279	305,973
521130 - Engineering Services	23,875	-	120,293	21,218	-
521140 - Project Management Services	686	16,853	42,245	691	5,967
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	35,834	46,293	24,041	19,293	19,315
521170 - Utility Locate/Relocation Serv	-	63,596	-	-	3,300
521210 - Consulting Services	2,130,442	1,678,863	1,097,744	1,129,600	1,769,536
521220 - Medical Services	-	170	-	-	185
521230 - Legal Services	17,518	276,787	168,072	52,649	136,829
521240 - Security Services	4,578	4,528	16,530	10,293	11,705
521260 - Language Access Services	-	50	120	1,039	364
521310 - Artists, Musicians & Speakers	-	-	-	-	368
521320 - Education & Training Services	13,961	28,447	24,900	43,922	41,475
521330 - Employee Testing	2,473	6,948	2,994	3,944	4,471
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	131	477	17	3,282	3,254
521370 - Contractual Labor	133,087	128,950	177,412	15,126	11,873
521000 - Professional & Technical	2,456,122	2,393,341	1,680,067	1,414,194	2,315,093
522000 - Governmental Services					
522010 - Federal Government Services	18,837	38,508	27,309	16,411	18,069
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	59,593	166,511	-	115,321
522000 - Governmental Services	18,837	98,100	193,820	16,411	133,390



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	166,552	148,976	192,164	211,545	303,205
529000 - Other Prof & Tech Services	166,552	148,976	192,164	211,545	303,205
<b>520000 - Purchased Prof &amp; Tech Services</b>	2,641,511	2,640,417	2,066,051	1,642,151	2,751,688
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	3,899	3,926	4,984	3,554	4,024
531030 - Wastewater Services	2,091	2,107	2,024	1,736	1,955
531040 - Storm Drainage Services	11,026	11,026	11,366	11,707	14,754
531050 - Natural Gas	45,450	77,311	81,181	51,603	61,491
531060 - Electricity	114,817	108,337	119,235	115,332	126,387
531070 - Heating Fuel	2,492	-	3,390	-	-
531000 - Utility Services	179,774	202,706	222,181	183,932	208,612
532000 - Cleaning Services					
532010 - Solid Waste Services	16,133	1,262	14,858	69,035	44,328
532020 - Recycling Services	1,521	1,220	762	1,042	2,068
532050 - Janitorial Services	9,070	9,499	7,047	14,533	14,314
532000 - Cleaning Services	26,724	11,981	22,666	84,610	60,710
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	163,999	160,550	325,213	328,676	493,677
533020 - Traffic Control Services	13,008	18,209	40,478	53,576	115,761
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	12	119	1,934	3,839	3,370
533120 - Electrical Services	9,103	-	-	-	-
533210 - Water Assessment Services	1,114,076	1,057,785	1,388,744	1,364,209	1,468,538
533250 - Vehicle Repair Services	110,325	105,336	170,124	153,067	162,253
533260 - Land Maintenance Services	-	-	-	5,370	19,292
533310 - Hardware Maint & Support Serv	-	67	-	-	-
533320 - Software Maint & Support Serv	26,691	-	7,655	22,357	47,805
533330 - Radio Maint & Support Serv	16,436	11,760	13,360	-	8,568
533340 - Maintenance Contracts	60,225	41,757	36,691	65,426	64,491
533999 - Other Repair & Maint Serv	11,498	15,875	9,588	9,311	24,007
533000 - Repair & Maintenance Services	1,525,372	1,411,459	1,993,786	2,005,830	2,407,762
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	2,404	170	326
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	1,018	15,635	11,359	709	978
534040 - Copier Rental Services	1,576	1,576	1,074	1,144	2,002
534050 - Other Rental Services	1,570	4,593	399	4,269	387
534000 - Rental Services	4,164	21,803	15,237	6,293	3,694
535000 - Construction Services					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
535010 - Construction Services	583,435	697,121	2,363,176	1,352,010	302,479
535020 - Street Construction Services	-	-	600	-	-
535000 - Construction Services	583,435	697,121	2,363,776	1,352,010	302,479
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	2,319,470	2,345,071	4,617,646	3,632,674	2,983,256
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	42,759	56,190	68,265	68,603	42,339
541030 - Auto Liab, Comp & Collision	8,846	16,194	10,563	11,492	9,735
541040 - Physical Property Insurance	142,032	252,458	316,523	348,174	294,933
541092 - General Liability Settlements	-	(1,500,000)	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	-	-	-
541000 - Insurance	196,137	(1,175,159)	395,350	428,269	347,008
542000 - Communication Services					
542010 - Telephone Services	1,706	2,297	1,729	1,797	1,498
542020 - Cell Phones Services	17,482	17,273	22,606	23,300	23,409
542030 - Wireless Services	32	-	-	180	198
542000 - Communication Services	19,219	19,570	24,336	25,278	25,105
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,113,567	2,186,950	2,530,000	2,635,000	2,988,727
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	663,192	717,189	712,884	752,031	818,822
543050 - Admin Services to General Fund	435,624	446,475	501,114	513,642	586,658
543060 - E-Mail & PDA Admin Services	5,939	6,062	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,218,322	3,356,676	3,743,998	3,900,674	4,394,207
544000 - Employee Travel					
544010 - Mileage	680	1,034	1,725	697	1,382
544020 - Conference and Travel	654	18,071	27,222	33,445	20,371
544030 - Meals - Traveling	-	311	-	-	-
544999 - Other Employee Travel	272	96	3	-	-
544000 - Employee Travel	1,606	19,512	28,949	34,142	21,753
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,429	4,204	27,265	10,779	6,747
549020 - Interview Applicant Travel	-	-	520	-	-
549110 - Postage & Freight Services	1,170	2,041	12,013	1,657	1,251

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
549120 - Moving Services	-	-	-	303	-
549210 - Dues & Subscription Services	27,639	27,400	8,797	6,002	28,180
549230 - Advertising Services	7,706	12,087	14,290	-	12,352
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	43,944	45,731	62,885	18,741	48,531
<b>540000 - Other Purchased Services</b>	<b>3,479,229</b>	<b>2,266,330</b>	<b>4,255,517</b>	<b>4,407,104</b>	<b>4,836,603</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	47,123	60,259	58,036	51,713	52,377
551020 - Vehicle Parts	4,799	2,411	3,983	1,761	2,634
551030 - Machinery & Equipment Parts	40,780	34,863	45,502	79,382	69,291
551040 - Tools & Related Supplies	54,940	33,622	47,799	18,904	22,011
551999 - Other Vehicle & Equip Supplies	-	-	-	-	89
551000 - Vehicle & Equipment Supplies	147,642	131,154	155,320	151,759	146,402
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	549	8	-	-	-
552020 - Vegetation Supplies	993	2,555	3,802	1,223	2,137
552030 - Maintenance Materials	14,659	16,147	18,020	15,560	23,116
552050 - Paint & Painting Supplies	556	653	1,821	2,887	1,612
552060 - Plumbing & Irrigation Supplies	72	(150)	-	-	-
552070 - Lumber Supplies	-	-	-	392	-
552080 - Electrical Parts	29,654	65,991	40,847	39,244	25,538
552090 - Shop Supplies	1,839	4,176	3,423	7,555	5,787
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	48,321	89,379	67,913	66,862	58,190
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	104,631	118,519	145,652	161,084	197,757
553020 - Concrete & Asphalt	2,045	120	-	-	478
553000 - Infrastructure Maint Supplies	106,676	118,639	145,652	161,084	198,235
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	110	-	3,501	-	1,012
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	141,441	240,156	186,939	238,488	299,892
554050 - Water Meters	45,316	137,030	123,262	64,723	424,331
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	186,867	377,187	313,703	303,211	725,235
555000 - Office & Related Supplies					
555010 - Office Supplies	2,603	3,733	2,463	1,698	1,446

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555020 - Office Equipment	4,834	191	3,664	2,292	-
555030 - Furniture	1,940	2,643	42,858	13,193	4,601
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	688	1,316	61	363	8,598
555060 - Computer Hardware	67,097	8,440	20,026	3,699	11,729
555070 - Computer Software	5,865	5,896	20,242	5,333	3,186
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	18	-	-	-	36
555000 - Office & Related Supplies	83,044	22,219	89,314	26,577	29,596
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	18,933	28,525	25,610	18,802	27,821
556020 - Safety Shoes	5,817	5,519	8,411	9,040	8,595
556030 - Safety Glasses	-	-	-	-	643
556000 - Health & Safety Supplies	24,750	34,044	34,022	27,841	37,059
558000 - Chemical Supplies					
558010 - Chlorine	12,443	25,413	23,376	24,101	36,151
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	763	910	1,024	984	1,968
558080 - Aluminum Sulfate	100,021	110,889	113,808	95,949	103,137
558090 - Calcium Hydroxide	35,988	35,463	54,506	58,397	54,717
558100 - Fluoride	10,018	32,675	18,959	18,720	18,329
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	8,577	9,526	11,716	12,431	12,883
558130 - Filter Aid	-	-	13,241	-	-
558140 - Chlorine Dioxide	27,626	55,492	-	63,017	-
558160 - Carbon Dioxide	12,788	13,657	13,335	21,658	21,259
558999 - Other Chemical Supplies	10,754	16,868	20,432	22,189	16,232
558000 - Chemical Supplies	218,977	300,892	270,397	317,446	264,676
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,251	5,748	10,967	10,584	14,104
559020 - Food & Related Supplies	4,615	5,211	9,126	9,374	7,856
559025 - Food & Related for Programs	-	144	156	1,069	233
559030 - Educational Programs	-	-	160	289	443
559040 - City and Community Programs	30,987	5,037	3,182	10,897	9,392
559060 - Books & Periodicals	662	1,272	1,720	1,262	1,159
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	15,262	14,815	21,896	30,697	43,642
559110 - Signage Supplies	24	-	-	-	112
559140 - Laboratory Supplies	35,442	51,554	45,847	60,565	57,756
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
559999 - Other Supplies	26,493	27,002	26,095	6,674	22,192
559000 - Other Supplies	114,736	110,784	119,150	131,411	156,888
<b>550000 - Supplies</b>	931,015	1,184,299	1,195,471	1,186,192	1,616,281
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	10,830	-	-	-
561020 - Right of Way	32,017	-	-	-	-
561030 - Easements	81,527	69,452	(2,484,822)	-	6,000
561040 - Water Rights	-	-	97,500	10,000	495,000
561000 - Land	113,544	80,282	(2,387,322)	10,000	501,000
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	31,373	-	91,809	17,876
562000 - Buildings	-	31,373	-	91,809	17,876
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	16,945	195,782	393,515	61,975	23,517
563000 - Infrastructure	16,945	195,782	393,515	61,975	23,517
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	10,999	171,492	-	98,744	33,294
565030 - Computer Software - Capital	(245,013)	(249,788)	34,882	1,363	-
565040 - Motor Vehicles and Accessories	201,622	-	-	65,674	53,038
565050 - Mechanical & Heavy Equipment	(5,873)	-	361,479	35,108	265,241
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	3,079	-	-	-	21,864
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	40,708
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	127,333	89,306	12,075	15,575	69,832
565000 - Vehicles & Equipment	92,148	11,010	408,435	216,463	483,977
569000 - Other Capital Outlay					
569010 - Art Work	311	505	1,825	4,425	-
569020 - Water Filter Material	-	91,530	10,306	86,618	-
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	13,520	51,563	44,839	-
569000 - Other Capital Outlay	311	105,555	63,694	135,882	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	222,948	424,002	(1,521,678)	516,129	1,026,369
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	5,944	9,073	2,406	23,400	50,032
573070 - Conservation Incentives	6,500	9,050	9,250	-	510
573090 - Urinal & Toilet Rebates	5,500	-	-	-	-
573100 - Water Eff Landscape Rebate	19,382	7,422	6,990	23,079	5,955
573000 - Rebates & Incentives	37,326	25,546	18,647	46,478	56,498
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	3,000
574910 - Donations and Sponsorships	-	1,000	2,000	2,500	333
574000 - Grants & Donations	-	1,000	2,000	2,500	3,333
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	115	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	144	-	386	2,486	6,323
579200 - Indirect Cost	-	-	-	-	3,570
579999 - Other Miscellaneous	-	-	-	-	1,465
579000 - Other	259	-	386	2,486	11,358
<b>570000 - Other</b>	37,586	26,546	21,033	51,465	71,189
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	108,071	111,274	109,623	112,953	125,365
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	5,897	33,187	11,660
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	53,472	51,770	70,616	73,233	75,063
591603 - Transfer to Fund 603	-	7,583	-	-	13,175
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	39,405	32,073	156,951	161,595	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	200,948	202,700	343,086	380,968	225,263
<b>590000 - Transfers</b>	200,948	202,700	343,086	380,968	225,263
<b>500000 EXPENDITURES</b>	<b>13,998,594</b>	<b>13,406,297</b>	<b>15,940,427</b>	<b>17,190,471</b>	<b>19,293,059</b>
<b>Total : 00502 - Water Fund</b>	241,368	(1,478,568)	186,994	657,536	(1,040,896)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	4,550	575	150	-
429000 - Other Fines & Forfeitures	-	4,550	575	150	-
<b>425000 - Fines and Forfeitures</b>	-	4,550	575	150	-
453000 - Fees-Wastewater					
453010 - Residential Sales	7,976,269	7,954,409	8,233,773	8,531,429	9,067,714
453020 - Commercial Sales	2,414,071	2,711,574	2,710,856	2,781,603	2,985,738
453030 - District Sewer	206,712	205,295	214,332	223,014	235,189
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,976	988
453070 - Septage Treatment Charge	103,244	128,463	152,686	180,798	207,948
453080 - Sump Pump	239	239	248	258	273
453090 - PILOTS - Wastewater Customers	636,124	652,583	669,744	691,630	736,991
453000 - Fees-Wastewater	11,336,659	11,652,564	11,981,640	12,410,709	13,234,842
<b>440000 - Charges for Service</b>	11,336,659	11,652,564	11,981,640	12,410,709	13,234,842
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	158,085	171,097	467,003	675,517	792,125
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(240,986)	(1,590,835)	335,559	92,213	541,291
461000 - Interest Revenue	(82,901)	(1,419,738)	802,563	767,729	1,333,416
<b>460000 - Earnings on Investments</b>	(82,901)	(1,419,738)	802,563	767,729	1,333,416
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472030 - House Rental	-	-	6,000	6,000	6,000
472050 - Ranch Income	47,310	54,600	-	36,990	27,378
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	47,310	54,600	6,000	42,990	33,378
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	704,905	296,927	496,103	439,976	881,567
473130 - Development Review Charges	13,884	15,403	17,169	10,582	9,518
473270 - Infrastructure Dev Inspection	-	-	-	-	21,375
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	718,789	312,330	513,272	450,558	912,460
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	48	702	366	436
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	48	702	366	436
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	13,120	12,174	9,229	8,598	14,443
479120 - A/R Write-Offs	-	-	(1)	-	-
479130 - Lab Services	21,931	40,173	48,290	48,936	48,402
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	35,051	52,347	57,518	57,533	62,845
<b>470000 - Miscellaneous</b>	801,150	419,325	577,491	551,447	1,009,118
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	13,680	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	13,680	-	-	-	-
<b>480000 - Other Financing Sources</b>	13,680	-	-	-	-
<b>400000 REVENUES</b>	<b>12,068,588</b>	<b>10,656,700</b>	<b>13,362,269</b>	<b>13,730,035</b>	<b>15,577,376</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,017,725	2,101,428	2,338,677	2,450,149	2,784,115
511020 - Salaries-Hourly	10,373	8,324	9,542	14,174	3,885
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	22,136	34,386	58,404	49,212	56,898
511050 - Salaries-Standby	33,684	44,838	41,269	42,000	45,541
511070 - Termination Pay	28,016	6,856	1,525	16,928	8,508
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,111,933	2,195,832	2,449,418	2,572,462	2,898,946
512000 - Benefits					
512010 - Health Insurance	288,656	307,111	335,147	345,655	384,109
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	17,283	17,859	18,648	19,039	20,356
512030 - Retirement Contributions	125,348	126,117	142,693	147,562	166,405
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	15,021	11,611	10,423	10,906	7,299
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512050 - Social Security & Medicare	149,838	156,335	176,391	186,243	211,246
512060 - Workers Compensation	20,924	24,317	33,266	34,910	38,766
512070 - Employees Group Life Ins	2,732	1,773	1,936	2,031	2,330
512080 - Long-term Disability	11,257	9,729	10,742	8,342	9,479
512000 - Benefits	768,708	792,500	866,895	892,336	977,638
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	967	228	2,210	885	709
519999 - Other Personnel Costs	115	-	-	-	318
519000 - Other Personnel Costs	1,082	228	2,210	885	1,026
<b>510000 - Personnel Services</b>	2,881,723	2,988,560	3,318,523	3,465,684	3,877,610
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	25,970	14,456	30,633	142,363	44,645
521130 - Engineering Services	61,527	15,861	35,551	36,014	14,828
521140 - Project Management Services	686	3,600	21,243	691	5,453
521150 - Surveying Services	4,300	-	-	-	-
521160 - Testing Services	6,822	16,610	13,885	8,067	16,894
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	396,365	300,508	134,173	543,513	741,404
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	19,190	5,252	87,689	14,146	39,355
521240 - Security Services	720	-	-	-	-
521320 - Education & Training Services	9,221	4,220	20,547	21,011	13,251
521330 - Employee Testing	628	590	1,360	1,136	2,215
521360 - Disposal of Hazardous Material	-	-	819	-	-
521370 - Contractual Labor	1,927	-	10,671	1,931	5,996
521000 - Professional & Technical	527,357	361,098	356,572	768,873	884,040
522000 - Governmental Services					
522010 - Federal Government Services	11,809	19,646	16,107	13,677	12,319
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	11,809	19,646	16,107	13,677	12,319
529000 - Other Prof & Tech Services					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
529999 - Other Prof & Tech Services	137,271	95,178	139,263	136,995	169,631
529000 - Other Prof & Tech Services	137,271	95,178	139,263	136,995	169,631
<b>520000 - Purchased Prof &amp; Tech Services</b>	676,436	475,922	511,942	919,546	1,065,990
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	15,544	9,573	21,144	16,451	21,344
531030 - Wastewater Services	246	215	262	222	229
531040 - Storm Drainage Services	15,634	13,047	16,069	13,857	14,685
531050 - Natural Gas	28,923	44,598	53,663	30,913	35,050
531060 - Electricity	342,605	352,545	378,993	388,791	508,734
531070 - Heating Fuel	2,982	3,627	2,993	2,298	3,973
531000 - Utility Services	405,934	423,606	473,123	452,532	584,016
532000 - Cleaning Services					
532010 - Solid Waste Services	27,021	43,474	40,142	35,661	27,164
532020 - Recycling Services	304	733	725	826	1,508
532050 - Janitorial Services	10,686	8,256	10,943	11,345	12,153
532000 - Cleaning Services	38,010	52,463	51,810	47,831	40,824
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	9,296	5,360	16,311	46,062	25,372
533020 - Traffic Control Services	7,310	24,129	29,384	30,390	50,388
533110 - Building Maintenance Services	2,207	261	696	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	61,405	-	-	-	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	89,344	94,388	110,047	126,480	155,727
533260 - Land Maintenance Services	5,000	10,356	2,944	-	13,685
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	33,562	4,300	16,435	23,345	71,156
533330 - Radio Maint & Support Serv	9,879	3,360	1,520	1,123	3,996
533340 - Maintenance Contracts	9,224	22,319	21,655	23,387	27,097
533999 - Other Repair & Maint Serv	3,385	-	1,013	2,155	8,994
533000 - Repair & Maintenance Services	230,612	164,473	200,006	252,941	356,415
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	26,026	13,118	-	-	-
534040 - Copier Rental Services	3,183	3,406	3,132	2,814	2,905
534050 - Other Rental Services	3,583	600	862	858	2,956
534000 - Rental Services	32,791	17,124	3,994	3,672	5,861
535000 - Construction Services					
535010 - Construction Services	165,218	1,132,082	91,282	1,207,753	45,367

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	165,218	1,132,082	91,282	1,207,753	45,367
<b>530000 - Purchased Property Services</b>	872,565	1,789,749	820,215	1,964,728	1,032,484
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	50,183	75,957	99,267	99,758	61,568
541030 - Auto Liab, Comp & Collision	3,108	5,760	2,469	2,687	2,276
541040 - Physical Property Insurance	123,754	219,969	275,788	303,367	256,977
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	177,044	301,686	377,524	405,812	320,821
542000 - Communication Services					
542010 - Telephone Services	2,005	2,037	1,823	2,187	1,823
542020 - Cell Phones Services	7,315	9,308	11,132	9,510	9,615
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	9,320	11,345	12,954	11,697	11,438
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,254,290	1,283,750	1,482,500	1,542,500	2,087,942
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	636,124	652,479	669,725	691,237	736,852
543050 - Admin Services to General Fund	318,195	317,565	357,257	366,189	368,301
543060 - E-Mail & PDA Admin Services	4,204	4,288	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	2,212,812	2,258,081	2,509,482	2,599,926	3,193,095
544000 - Employee Travel					
544010 - Mileage	81	20	223	-	95
544020 - Conference and Travel	1,879	7,366	11,275	5,254	11,643
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,960	7,385	11,497	5,254	11,738
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	25	326	1,447	37	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,096	986	467	780	419
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	26,849	38,800	16,835	16,721	34,426
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	2,060	1,764	439	372	465
549000 - Other Purchased Services	30,031	41,876	19,188	17,910	35,360
<b>540000 - Other Purchased Services</b>	2,431,166	2,620,374	2,930,645	3,040,598	3,572,451

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	49,135	51,326	66,611	58,903	71,597
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	90,346	64,451	148,358	185,240	124,000
551040 - Tools & Related Supplies	27,275	21,938	45,658	54,985	35,966
551000 - Vehicle & Equipment Supplies	166,755	137,715	260,627	299,128	231,563
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	4,465	-	-	-	-
552020 - Vegetation Supplies	1,220	83	-	1,978	-
552030 - Maintenance Materials	6,598	2,006	3,760	3,391	756
552050 - Paint & Painting Supplies	401	4,135	151	-	94
552060 - Plumbing & Irrigation Supplies	5,830	11,309	3,591	10,513	23,782
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	28,337	11,580	46,823	59,541	61,491
552090 - Shop Supplies	711	1,230	312	10	-
552999 - Other Land & Bldg Supplies	11,654	14,561	1,853	4,102	1,416
552000 - Land & Building Maint Supplies	59,216	44,904	56,489	79,536	87,539
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	59,014	63,202	31,740	70,822	118,526
553020 - Concrete & Asphalt	1,843	3,287	2,243	2,093	6,129
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	60,857	66,489	33,983	72,916	124,656
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	129,708	109,103	-
554020 - Sewer Pipe & Accessories	15,737	44,222	43,005	56,892	59,686
554040 - Water Pipe & Accessories	-	12,429	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	15,737	56,651	172,714	165,994	59,686
555000 - Office & Related Supplies					
555010 - Office Supplies	3,557	2,651	2,583	990	1,437
555020 - Office Equipment	45	-	-	404	-
555030 - Furniture	1,739	3,111	22,691	1,117	1,437
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	10,972	9,801	14,255	5,477	7,486
555060 - Computer Hardware	13,045	1,068	4,016	5,137	14,915
555070 - Computer Software	696	3,736	11,388	480	1,753
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555999 - Other Office Related Supplies	544	364	-	205	1,881
555000 - Office & Related Supplies	30,598	20,730	54,933	13,810	28,909
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	4,566	17,330	18,587	14,161	13,218
556020 - Safety Shoes	2,188	4,400	3,648	5,456	5,997
556030 - Safety Glasses	-	-	-	-	561
556000 - Health & Safety Supplies	6,753	21,730	22,236	19,618	19,777
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	21,131	24,173	53,652	94,625	82,698
558030 - Sodium Hypochlorite	6,498	5,534	-	-	3,837
558040 - Sodium Hydroxide	-	-	3,852	-	-
558050 - Polymer	132,528	83,767	164,736	167,904	167,904
558060 - Ferric Chloride	24,817	24,207	32,910	41,146	53,785
558110 - Carbon	-	51,181	33,535	-	33,195
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	23,370	27,265	26,876	27,600	30,700
558999 - Other Chemical Supplies	12,532	8,667	14,652	9,156	24,127
558000 - Chemical Supplies	220,877	224,793	330,213	340,430	396,245
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,262	5,105	5,675	5,291	6,580
559020 - Food & Related Supplies	4,842	3,401	3,166	4,520	2,638
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	476	932	1,534	1,358	1,252
559080 - Janitorial Supplies	-	43	44	-	99
559090 - Clothing Supplies	11,782	9,452	8,610	19,054	30,041
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	30,914	37,394	35,661	47,516	37,413
559150 - Procurement Card Default	-	82	-	-	870
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	16,285	41,043	50,230	13,921	23,799
559000 - Other Supplies	65,561	97,452	104,920	91,660	102,691
<b>550000 - Supplies</b>	626,354	670,465	1,036,114	1,083,092	1,051,066
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	15,304	6,791	-	90,579	-
561000 - Land	15,304	6,791	-	90,579	-
562000 - Buildings					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	9,890	42,373	-	-	60,370
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	9,890	42,373	-	-	60,370
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	262,588	-	-	-	-
563000 - Infrastructure	262,588	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	29,098	1,076	-	-	33,294
565030 - Computer Software - Capital	(181,096)	(184,626)	(10,939)	-	-
565040 - Motor Vehicles and Accessories	(4,006)	126,563	128,630	-	-
565050 - Mechanical & Heavy Equipment	345,424	209,634	76,366	-	309,940
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	6,000	27,108	-	81,412	(113,484)
565090 - Security Equipment	-	4,973	-	7,352	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	1,487	6,467
565999 - Other Equipment	30,545	67	63,178	15,575	48,510
565000 - Vehicles & Equipment	225,966	184,794	257,235	105,826	284,726
569000 - Other Capital Outlay					
569010 - Art Work	25,504	12,125	-	5,000	-
569030 - Capital Contingency	-	-	-	-	2,333
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	25,504	12,125	-	5,000	2,333
<b>560000 - Capital Outlay</b>	539,251	246,082	257,235	201,405	347,429
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	333
574000 - Grants & Donations	-	-	-	-	333
579000 - Other					
579040 - Customer Refunds - Prior Years	133	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	27	-	-
579000 - Other	133	-	27	-	-
<b>570000 - Other</b>	133	-	27	-	333

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	291,850	259,250	224,850	188,550	150,350
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	291,850	259,250	224,850	188,550	150,350
<b>580000 - Debt &amp; Other Uses</b>	291,850	259,250	224,850	188,550	150,350
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	12,553	16,725	24,294	25,064	22,962
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	5,897	7,810	12,848
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	183,968	132,621	-	-
591602 - Transfer to Fund 602	45,579	48,365	65,970	68,416	70,126
591603 - Transfer to Fund 603	-	7,583	-	-	9,775
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	28,408	23,123	156,951	161,595	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	86,540	279,763	385,733	262,885	115,711
<b>590000 - Transfers</b>	86,540	279,763	385,733	262,885	115,711
<b>500000 EXPENDITURES</b>	<b>8,406,018</b>	<b>9,330,165</b>	<b>9,485,284</b>	<b>11,126,488</b>	<b>11,213,425</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>3,662,569</b>	<b>1,326,536</b>	<b>3,876,985</b>	<b>2,603,546</b>	<b>4,363,951</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	4,850	10,450	9,650	8,400	2,800
422000 - Non-Bus Licenses & Permits	4,850	10,450	9,650	8,400	2,800
<b>420000 - Licenses and Permits</b>	4,850	10,450	9,650	8,400	2,800
<b>440000 - Charges for Service</b>					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	4,038,225	4,077,242	4,239,461	4,403,696	4,711,133
454030 - Stormwater Fee-Non Single Fam	4,964,749	4,990,288	5,161,010	5,369,439	5,686,792
454000 - Fees-Stormwater	9,002,974	9,067,529	9,400,472	9,773,135	10,397,925
<b>440000 - Charges for Service</b>	9,002,974	9,067,529	9,400,472	9,773,135	10,397,925
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	98,922	116,606	340,891	1,108,612	1,172,047
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(136,893)	(1,106,884)	251,731	119,003	843,549
461000 - Interest Revenue	(37,971)	(990,279)	592,621	1,227,615	2,015,596
<b>460000 - Earnings on Investments</b>	(37,971)	(990,279)	592,621	1,227,615	2,015,596
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	65,928	52,099	58,162	36,203	34,333
473260 - Misc Development Charges	27,264	-	-	-	-
473270 - Infrastructure Dev Inspection	-	9,130	9,280	5,940	1,360
473280 - Erosion Control Dev Inspection	-	34,289	73,578	10,402	10,229
473510 - Stormwater Development Fee	288,020	263,752	433,069	434,668	485,340
473000 - Contributions & Donations	381,213	359,270	574,089	487,212	531,261
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	9,500	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	9,500	-
475000 - Non Operating					
475999 - Other Non Operating	5,000	1,800	200	2,600	1,800
475000 - Non Operating	5,000	1,800	200	2,600	1,800
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	4,638	4,001	2,962	2,633	3,127
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	4,947	44	25,779	-
479000 - Other Miscellaneous	4,638	8,947	3,007	28,412	3,127
<b>470000 - Miscellaneous</b>	390,851	370,017	577,296	527,724	536,188
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	26,000	-	-	-	-
489000 - Other Financing Sources	26,000	-	-	-	-
<b>480000 - Other Financing Sources</b>	26,000	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	50,000	51,111	57,120	69,168
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	50,000	51,111	57,120	69,168
<b>490000 - Transfers</b>	-	50,000	51,111	57,120	69,168
<b>400000 REVENUES</b>	<b>9,386,704</b>	<b>8,507,718</b>	<b>10,631,150</b>	<b>11,593,994</b>	<b>13,021,677</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,053,776	1,025,370	1,271,455	1,403,434	1,477,881
511020 - Salaries-Hourly	30,620	34,372	29,537	29,009	24,974
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	33,201	16,289	40,042	41,220	55,330
511050 - Salaries-Standby	5,165	2,099	4,764	11,441	11,045
511070 - Termination Pay	20,369	16,484	1,457	3,935	2,887
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,143,131	1,094,613	1,347,255	1,489,039	1,572,116
512000 - Benefits					
512010 - Health Insurance	140,886	140,413	174,483	184,123	184,145
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,437	8,118	9,709	10,141	9,758

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512030 - Retirement Contributions	68,220	68,005	76,165	85,392	89,238
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	3,341	3,521	4,012	4,251	5,174
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	81,939	77,782	97,466	108,545	114,973
512060 - Workers Compensation	12,429	12,626	19,383	21,436	21,597
512070 - Employees Group Life Ins	1,448	873	1,058	1,191	1,246
512080 - Long-term Disability	5,838	4,741	5,850	4,780	5,034
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	363,528	357,071	429,119	460,851	472,158
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	(376)	-	-	-
519050 - Tuition Reimbursement	-	-	41	770	-
519060 - Taxable Employee Recognition	604	1,208	285	569	1,658
519999 - Other Personnel Costs	41	132	256	1	201
519000 - Other Personnel Costs	644	964	582	1,340	1,858
<b>510000 - Personnel Services</b>	1,507,303	1,452,648	1,776,955	1,951,229	2,046,133
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	430	381	-	1,615	1,038
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	20,809	92,247	30,403	37,096	38,398
521130 - Engineering Services	28,920	63,378	7,993	1,640	-
521140 - Project Management Services	-	-	113	343	1,384
521150 - Surveying Services	1,095	-	-	-	-
521160 - Testing Services	-	6,227	2,537	1,259	45,123
521170 - Utility Locate/Relocation Serv	5,027	525	-	625	-
521210 - Consulting Services	541,918	408,188	418,702	402,347	679,688
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	50,082	6,511	19,531
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	4,680	5,376	23,872	10,389	34,761
521330 - Employee Testing	2,320	1,000	1,520	1,187	2,365

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521360 - Disposal of Hazardous Material	625	(1,820)	10,764	142	18,368
521370 - Contractual Labor	-	-	898	-	-
521000 - Professional & Technical	605,824	575,502	546,884	463,153	840,656
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	200	-	77,762	57,762
522000 - Governmental Services	-	200	-	77,762	57,762
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	69,090	94,875	100,317	64,416	29,718
529000 - Other Prof & Tech Services	69,090	94,875	100,317	64,416	29,718
<b>520000 - Purchased Prof &amp; Tech Services</b>	674,914	670,577	647,201	605,332	928,136
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	392	762	1,356	717	1,400
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	124	117	258	151	155
531000 - Utility Services	517	879	1,614	868	1,555
532000 - Cleaning Services					
532010 - Solid Waste Services	1,115	14,505	9,849	7,535	33,973
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	38,808	9,932	26,096	44,399	21,776
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	39,923	24,437	35,945	51,934	55,749
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	189,929	76,830	168,180	216,790	57,906
533020 - Traffic Control Services	30,863	13,637	46,086	56,726	110,015
533110 - Building Maintenance Services	-	-	696	-	-
533120 - Electrical Services	65	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	82,161	65,838	68,681	90,288	97,264
533260 - Land Maintenance Services	36,470	36,657	5,583	78,811	36,287
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	16,302	18,908	13,044	15,006	28,691
533330 - Radio Maint & Support Serv	3,025	-	-	553	2,516
533340 - Maintenance Contracts	3,570	-	2,501	25,583	19,769
533999 - Other Repair & Maint Serv	27,228	1,192	2,902	6,508	758
533000 - Repair & Maintenance Services	389,612	213,061	307,673	490,263	353,205
534000 - Rental Services					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
534010 - Office & Bldg Rental Services	-	-	-	33,983	35,962
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	28,664	34,567	3,674	17,265	29,160
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	238
534000 - Rental Services	28,664	34,567	3,674	51,248	65,360
535000 - Construction Services					
535010 - Construction Services	797,209	(25,130)	973,864	96,115	4,173,193
535020 - Street Construction Services	1,245	6,148	5,864	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	798,454	(18,983)	979,728	96,115	4,173,193
539000 - Other Property Services					
539999 - Other Property Services	-	8,798	1,610	364	-
539000 - Other Property Services	-	8,798	1,610	364	-
<b>530000 - Purchased Property Services</b>	1,257,168	262,760	1,330,242	690,793	4,649,063
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	22,144	31,014	38,856	39,048	28,450
541030 - Auto Liab, Comp & Collision	5,814	9,101	7,794	8,481	8,481
541040 - Physical Property Insurance	85,005	151,094	189,435	208,379	208,379
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	112,963	191,208	236,085	255,908	245,310
542000 - Communication Services					
542010 - Telephone Services	1,266	1,454	1,250	1,507	1,221
542020 - Cell Phones Services	7,980	7,989	8,296	9,994	9,976
542030 - Wireless Services	57	56	57	57	60
542000 - Communication Services	9,302	9,499	9,602	11,558	11,257
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,498,014	1,528,700	1,775,000	1,840,000	2,399,430
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	202,108	203,106	233,018	238,843	251,527
543060 - E-Mail & PDA Admin Services	2,020	2,060	-	-	-
543000 - Internal Admin Services	1,702,142	1,733,866	2,008,017	2,078,843	2,650,958
544000 - Employee Travel					
544010 - Mileage	84	20	93	-	-
544020 - Conference and Travel	-	3,880	7,082	5,275	14,253
544030 - Meals - Traveling	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	84	3,901	7,175	5,275	14,253
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,178	4,219	4,639	2,328	4,059
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,826	2,245	1,282	3,428	2,550
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	391	365	764	665	965
549230 - Advertising Services	1,753	1,588	2,528	4,322	3,468
549999 - Other Purchased Services	-	-	-	46	-
549000 - Other Purchased Services	12,148	8,417	9,214	10,789	11,042
<b>540000 - Other Purchased Services</b>	<b>1,836,639</b>	<b>1,946,890</b>	<b>2,270,095</b>	<b>2,362,373</b>	<b>2,932,819</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	23,193	26,333	32,007	29,010	31,951
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	80	-	86	-	7,529
551040 - Tools & Related Supplies	12,265	25,712	27,947	22,024	65,865
551999 - Other Vehicle & Equip Supplies	76	-	-	-	-
551000 - Vehicle & Equipment Supplies	35,614	52,045	60,040	51,034	105,345
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	27,777	29,977	18,455	2,955	4,021
552020 - Vegetation Supplies	3,869	698	-	-	319
552030 - Maintenance Materials	-	22	-	-	-
552050 - Paint & Painting Supplies	36	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	661	161	617	465	558
552999 - Other Land & Bldg Supplies	11	-	-	353	-
552000 - Land & Building Maint Supplies	32,354	30,859	19,072	3,773	4,899
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	73,102	58,330	128,993	70,117	54,732
553020 - Concrete & Asphalt	8,526	5,996	13,820	5,061	8,906
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	81,628	64,326	142,813	75,177	63,638
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	110,588	113,832	89,064	103,150	152,436
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	13,177	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	110,588	127,008	89,064	103,150	152,436
555000 - Office & Related Supplies					
555010 - Office Supplies	307	1,382	1,109	238	433
555020 - Office Equipment	-	-	-	11	-
555030 - Furniture	-	-	2,324	(1,334)	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	10	28	63	1,129	-
555060 - Computer Hardware	5,600	827	6,204	5,112	5,807
555070 - Computer Software	568	1,329	16,443	7,923	3,880
555999 - Other Office Related Supplies	18	-	-	-	18
555000 - Office & Related Supplies	6,503	3,565	26,144	13,079	10,137
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,689	13,886	11,656	10,968	12,105
556020 - Safety Shoes	2,004	1,692	3,944	4,371	5,159
556030 - Safety Glasses	-	-	-	-	561
556000 - Health & Safety Supplies	4,693	15,578	15,599	15,339	17,825
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	385	940	8,628	6,465	6,022
559020 - Food & Related Supplies	1,330	1,743	1,891	2,799	2,250
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	14,905	-	2,113	3,293
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	260	780	1,474	1,084	1,001
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	4,698	4,101	7,320	9,338	12,492
559100 - Protective Gear & Supplies	29	-	-	-	-
559110 - Signage Supplies	211	370	87	651	59
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	(667)	693	1,741	7,292	921
559000 - Other Supplies	6,245	23,531	21,141	29,743	26,038
<b>550000 - Supplies</b>	277,625	316,912	373,873	291,295	380,319
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	-	166,667	166,667	169,913
561020 - Right of Way	-	-	-	-	-
561030 - Easements	12,427	3,283	-	88,235	17,881
561040 - Water Rights	-	-	-	-	-
561000 - Land	12,427	3,283	166,667	254,902	187,793

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	1,943	971	-	-	-
565030 - Computer Software - Capital	(159,791)	(162,905)	(9,884)	-	-
565040 - Motor Vehicles and Accessories	38,308	770,011	26,572	273,450	384,616
565050 - Mechanical & Heavy Equipment	-	-	-	-	103,075
565110 - Communications Equipment	58,410	1,664	(1,147)	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	(61,130)	609,742	15,541	273,450	487,691
569000 - Other Capital Outlay					
569010 - Art Work	-	3,000	26,038	5,590	18,931
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	3,000	26,038	5,590	18,931
<b>560000 - Capital Outlay</b>	(48,703)	616,025	208,246	533,942	694,415
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	333
574000 - Grants & Donations	-	-	-	-	333
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	-	-	-
<b>570000 - Other</b>	42	43,891	-	-	333
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	373,466	-	-	-	-
581020 - Interest	35,957	11,143	-	1,085,177	900,369
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	409,422	11,143	-	1,085,177	900,369
<b>580000 - Debt &amp; Other Uses</b>	409,422	11,143	-	1,085,177	900,369
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	52,950	55,821	64,478	97,914	68,705
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	5,897	10,340	5,280

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
591292 - Transfer to Fund 292	110,000	110,000	137,799	174,915	185,060
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	35,477	33,450	45,627	47,318	48,501
591603 - Transfer to Fund 603	-	-	-	-	5,525
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	25,659	20,885	156,951	161,588	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	224,085	220,156	410,752	492,074	313,070
<b>590000 - Transfers</b>	224,085	220,156	410,752	492,074	313,070
<b>500000 EXPENDITURES</b>	<b>6,138,495</b>	<b>5,541,001</b>	<b>7,017,363</b>	<b>8,012,215</b>	<b>12,844,657</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>3,248,209</b>	<b>2,966,717</b>	<b>3,613,787</b>	<b>3,581,780</b>	<b>177,021</b>



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	34,456	-	-
432000 - Capital Grants/Contributions	-	-	34,456	-	-
439000 - Other Intergovernmental					
439060 - Alternative Fuel Rebates	-	-	254,024	248,395	308,825
439999 - Other Intergovernmental	-	21,287	-	-	-
439000 - Other Intergovernmental	-	21,287	254,024	248,395	308,825
<b>430000 - Intergovernmental</b>	-	21,287	288,480	248,395	308,825
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	77,425	89,694	12,203	9,042	7,479
441412 - Fleet Equipment Reimbursement	19,691	21,963	25,085	26,355	26,825
441420 - Fleet Services Fixed Charges	236,639	234,855	265,258	264,841	274,696
441430 - Transfort Bus Maint Shop	937,070	1,080,180	1,287,596	1,615,669	1,583,401
441440 - Wood St. Equipment Maint Shop	1,086,028	1,011,734	1,359,472	1,461,105	1,680,390
441450 - Streets Equipment Maint Shop	570,200	562,504	783,869	616,335	665,296
441470 - Fleet Fuel	1,143,983	1,295,437	1,432,016	1,310,306	1,440,691
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	4,071,036	4,296,366	5,165,499	5,303,654	5,678,780
<b>440000 - Charges for Service</b>	4,071,036	4,296,366	5,165,499	5,303,654	5,678,780
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	16,382	17,915	78,841	67,949	102,017
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(23,071)	(154,816)	106,030	53,039	71,626
461000 - Interest Revenue	(6,689)	(136,901)	184,872	120,988	173,644
<b>460000 - Earnings on Investments</b>	(6,689)	(136,901)	184,872	120,988	173,644
<b>470000 - Miscellaneous</b>					
472000 - Rents					
472020 - Building Rental	-	100,325	103,335	106,435	109,628
472030 - House Rental	5,400	5,508	5,562	5,562	5,729
472999 - Other Rents & Use Charges	1,353,286	1,370,025	1,400,068	1,617,930	1,780,043
472000 - Rents	1,358,686	1,475,858	1,508,965	1,729,927	1,895,400
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
474040 - Auction & Misc Sales	5,433	439	847	5,439	1,119
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	5,433	439	847	5,439	1,119
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,089	-	-	-	-
479000 - Other Miscellaneous	24,089	-	-	-	-
<b>470000 - Miscellaneous</b>	1,388,208	1,476,297	1,509,812	1,735,365	1,896,519
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	(39,775)	39,155	5,020	46,683	107,615
489000 - Other Financing Sources	(39,775)	39,155	5,020	46,683	107,615
<b>480000 - Other Financing Sources</b>	(39,775)	39,155	5,020	46,683	107,615
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	100,000
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	5,100	-	-	-	-
491000 - Transfers from Funds	5,100	-	-	-	100,000
<b>490000 - Transfers</b>	5,100	-	-	-	100,000
<b>400000 REVENUES</b>	<b>5,417,881</b>	<b>5,696,205</b>	<b>7,153,683</b>	<b>7,455,085</b>	<b>8,265,382</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,098,814	1,089,983	1,186,893	1,230,212	1,280,293
511020 - Salaries-Hourly	72,310	69,387	78,332	82,485	122,736
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	14,159	19,924	22,366	24,601	30,374
511050 - Salaries-Standby	22,046	24,356	22,991	26,258	37,358
511070 - Termination Pay	14,691	28,183	22,903	12,784	14,074
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,222,021	1,231,833	1,333,485	1,376,340	1,484,834
512000 - Benefits					
512010 - Health Insurance	168,750	177,623	184,664	190,458	207,979
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	10,082	10,238	10,274	10,490	11,022
512030 - Retirement Contributions	63,666	62,559	70,653	70,637	72,885
512040 - GERP	17,145	14,581	12,095	12,491	13,485
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512050 - Social Security & Medicare	88,020	88,398	96,569	100,318	107,895
512060 - Workers Compensation	13,763	16,797	22,090	22,208	24,358
512070 - Employees Group Life Ins	1,464	910	995	1,021	1,068
512080 - Long-term Disability	6,030	4,946	5,389	4,104	4,293
512000 - Benefits	415,289	422,420	449,097	458,096	489,353
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	553	-	968	-	455
519999 - Other Personnel Costs	-	17	-	-	-
519000 - Other Personnel Costs	553	17	968	-	455
<b>510000 - Personnel Services</b>	1,637,862	1,654,270	1,783,549	1,834,436	1,974,642
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	22,835	20,840	-	3,143
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	4,334	1,773	-	3,915	-
521210 - Consulting Services	-	4,800	8,902	18,669	1,850
521220 - Medical Services	170	170	-	130	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	410	5,087	5,925	2,483
521330 - Employee Testing	428	2,547	2,164	7,333	2,926
521360 - Disposal of Hazardous Material	6,300	6,827	3,948	7,856	2,009
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	11,232	39,361	40,941	43,827	12,411
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	18,973	5,962	69,560	68,638	5,919
529000 - Other Prof & Tech Services	18,973	5,962	69,560	68,638	5,919
<b>520000 - Purchased Prof &amp; Tech Services</b>	30,205	45,323	110,501	112,465	18,329
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	3,267	3,063	3,279	2,968	3,723
531030 - Wastewater Services	860	866	969	837	1,130
531040 - Storm Drainage Services	6,671	6,511	6,842	6,138	7,439
531050 - Natural Gas	109,690	219,154	195,729	159,929	194,126
531060 - Electricity	33,418	33,798	34,129	41,694	90,776
531000 - Utility Services	153,906	263,391	240,948	211,566	297,195

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services					
532010 - Solid Waste Services	2,128	2,415	3,481	3,123	2,014
532020 - Recycling Services	888	1,169	915	1,450	2,175
532050 - Janitorial Services	-	-	71	-	-
532060 - Laundry Services	7,291	5,232	6,791	8,149	12,630
532000 - Cleaning Services	10,307	8,816	11,258	12,722	16,819
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	4,950	-	-	857	-
533110 - Building Maintenance Services	-	70	-	-	-
533120 - Electrical Services	-	-	35,409	-	-
533250 - Vehicle Repair Services	323,775	446,950	557,112	477,779	614,872
533260 - Land Maintenance Services	-	-	-	-	3,622
533310 - Hardware Maint & Support Serv	-	-	-	2,426	-
533320 - Software Maint & Support Serv	-	62,590	50,241	-	50,389
533340 - Maintenance Contracts	28,646	39,015	28,194	25,457	31,334
533999 - Other Repair & Maint Serv	49,931	46,025	141,493	79,307	40,263
533000 - Repair & Maintenance Services	407,302	594,650	812,449	585,826	740,480
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	574	570	324	347	302
534050 - Other Rental Services	72,407	63,367	73,787	22,724	16,284
534000 - Rental Services	72,981	63,937	74,110	23,071	16,586
535000 - Construction Services					
535010 - Construction Services	-	-	351,390	231,459	(22,566)
535050 - Construction Contingency	-	-	-	33,922	-
535000 - Construction Services	-	-	351,390	265,381	(22,566)
539000 - Other Property Services					
539999 - Other Property Services	-	-	248	-	1,936
539000 - Other Property Services	-	-	248	-	1,936
<b>530000 - Purchased Property Services</b>	644,495	930,795	1,490,404	1,098,565	1,050,450
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	4,084	4,142	3,933	3,953	2,439
541030 - Auto Liab, Comp & Collision	17,388	32,137	42,440	46,176	39,116
541040 - Physical Property Insurance	6,243	11,097	13,914	15,305	12,965
541000 - Insurance	27,716	47,376	60,287	65,433	54,519
542000 - Communication Services					
542010 - Telephone Services	6,675	6,750	6,661	7,800	5,716
542020 - Cell Phones Services	2,776	2,583	2,679	2,084	2,922
542000 - Communication Services	9,451	9,333	9,340	9,883	8,638

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,278	2,323	-	-	-
543000 - Internal Admin Services	2,278	2,323	-	-	-
544000 - Employee Travel					
544010 - Mileage	49	166	257	223	229
544020 - Conference and Travel	-	1,310	7,701	5,665	4,191
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	51	1,540	1,360	1,092	1,528
544000 - Employee Travel	100	3,016	9,318	6,980	5,948
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	37	-	567	230	165
549110 - Postage & Freight Services	(208)	36	1,296	109	25
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	8,603	7,349	16,604	6,940	12,175
549230 - Advertising Services	-	-	-	95	-
549999 - Other Purchased Services	-	51	127	125	363
549000 - Other Purchased Services	8,432	7,436	18,594	7,499	12,728
<b>540000 - Other Purchased Services</b>	47,977	69,485	97,538	89,795	81,834
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	509,207	770,430	699,881	579,915	594,331
551020 - Vehicle Parts	672,121	637,142	761,070	916,961	1,022,421
551030 - Machinery & Equipment Parts	6,201	41,663	1,526	2,607	1,556
551040 - Tools & Related Supplies	10,180	21,317	13,706	19,143	21,889
551050 - Inventory Shrinkage	-	-	-	20,621	1,627
551999 - Other Vehicle & Equip Supplies	12,482	9,532	15,192	19,616	22,070
551000 - Vehicle & Equipment Supplies	1,210,191	1,480,084	1,491,374	1,558,864	1,663,894
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	1,241	533	1,405	(115)	111
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	5,174
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	14	268	2,555	14,723	911
552999 - Other Land & Bldg Supplies	1,639	2,285	4,370	787	417
552000 - Land & Building Maint Supplies	2,893	3,087	8,329	15,395	6,613
555000 - Office & Related Supplies					
555010 - Office Supplies	21,100	1,750	797	563	766
555020 - Office Equipment	-	2,463	317	2,016	262
555030 - Furniture	-	54	-	4,925	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555050 - Communication Supplies	-	-	-	370	-
555060 - Computer Hardware	1,755	946	1,225	4,731	3,748
555070 - Computer Software	1,035	2,760	7,575	1,794	800
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	23,890	7,974	9,915	14,399	5,576
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	515	353	1,041	661	90
556020 - Safety Shoes	1,932	2,052	2,259	1,806	2,688
556000 - Health & Safety Supplies	2,447	2,405	3,300	2,467	2,778
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	(11)	202	374	165	451
559020 - Food & Related Supplies	448	1,667	1,711	1,649	1,862
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	517	2,289	1,001	2,087	446
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	110	177	384	1,708	155
559000 - Other Supplies	1,063	4,334	3,470	5,609	2,915
<b>550000 - Supplies</b>	1,240,485	1,497,883	1,516,389	1,596,734	1,681,776
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	2,500	-	(5,000)	(8,914)
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	8,216	-	56,195	(13,775)	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	8,216	2,500	56,195	(18,775)	(8,914)
<b>560000 - Capital Outlay</b>	8,216	2,500	56,195	(18,775)	(8,914)
579000 - Other					
579030 - Local Match	-	-	6,371	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	6,371	-	-
<b>570000 - Other</b>	-	-	6,371	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	1,275,146	1,279,903	1,353,782	1,401,479	1,544,020
581020 - Interest	78,136	73,572	95,801	135,025	193,083
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	1,353,282	1,353,474	1,449,583	1,536,504	1,737,103

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>	1,353,282	1,353,474	1,449,583	1,536,504	1,737,103
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	21,461	30,336	21,750
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	66,550	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	29,048	19,769	26,965	27,965	28,664
591605 - Transfer to Fund 605	-	-	9,511	-	14,153
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	29,048	19,769	124,487	58,301	64,566
<b>590000 - Transfers</b>	29,048	19,769	124,487	58,301	64,566
<b>500000 EXPENDITURES</b>	<b>4,991,569</b>	<b>5,573,498</b>	<b>6,635,018</b>	<b>6,308,026</b>	<b>6,599,788</b>
<b>Total : 00601 - Equipment Fund</b>	426,311	122,706	518,665	1,147,059	1,665,594

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	690,513	1,109,801	1,143,405	1,176,373	1,064,649
441520 - Prop Insurance Fees	597,027	1,070,700	1,346,177	1,480,473	1,315,963
441530 - Work Comp Ins. Fees	555,712	679,414	984,256	1,053,674	1,151,217
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,843,252	2,859,915	3,473,839	3,710,520	3,531,830
<b>440000 - Charges for Service</b>	<b>1,843,252</b>	<b>2,859,915</b>	<b>3,473,839</b>	<b>3,710,520</b>	<b>3,531,830</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	11,787	10,664	105,467	147,949	141,082
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(18,230)	(33,671)	12,996	60,122	60,571
461000 - Interest Revenue	(6,444)	(23,006)	118,463	208,071	201,653
<b>460000 - Earnings on Investments</b>	<b>(6,444)</b>	<b>(23,006)</b>	<b>118,463</b>	<b>208,071</b>	<b>201,653</b>
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	79,878	68,074	171,472	180,277	25,688
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	(43,332)
479000 - Other Miscellaneous	79,878	68,074	171,472	180,277	(17,644)
<b>470000 - Miscellaneous</b>	<b>79,878</b>	<b>68,074</b>	<b>171,472</b>	<b>180,277</b>	<b>(17,644)</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	369,874	314,267	404,895	418,647	429,113
491272 - Transfer from Fund 272	34,110	16,751	21,582	22,315	22,872
491273 - Transfer from Fund 273	13,565	8,118	10,460	10,815	11,085
491274 - Transfer from Fund 274	21,797	17,820	22,959	23,739	24,333
491275 - Transfer from Fund 275	1,992	1,654	2,130	2,203	2,258
491277 - Transfer from Fund 277	3,029	2,337	3,010	3,113	3,191
491290 - Transfer from Fund 290	53,946	40,997	52,819	54,613	55,979
491292 - Transfer from Fund 292	68,064	69,386	89,396	92,432	94,743
491294 - Transfer from Fund 294	7,704	5,387	6,940	7,176	7,355
491500 - Transfer from Fund 500	9,558	7,436	9,579	9,905	10,152
491501 - Transfer from Fund 501	72,758	65,546	89,406	92,721	95,039
491502 - Transfer from Fund 502	53,472	51,770	70,616	73,233	75,063
491503 - Transfer from Fund 503	45,579	48,365	65,970	68,416	70,126
491504 - Transfer from Fund 504	35,477	33,450	45,627	47,318	48,501
491505 - Transfer from Fund 505	25,554	30,280	41,303	42,834	44,000
491601 - Transfer from Fund 601	29,048	19,769	26,965	27,965	28,664
491605 - Transfer from Fund 605	-	-	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
491000 - Transfers from Funds	845,527	733,329	963,658	997,443	1,022,473
<b>490000 - Transfers</b>	845,527	733,329	963,658	997,443	1,022,473
<b>400000 REVENUES</b>	<b>2,762,213</b>	<b>3,638,312</b>	<b>4,727,433</b>	<b>5,096,311</b>	<b>4,738,312</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	260,491	317,212	387,038	466,470	451,079
511020 - Salaries-Hourly	17,248	6,336	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	171	484	461	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	520	5,871	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	277,910	324,552	393,370	466,470	451,079
512000 - Benefits					
512010 - Health Insurance	38,054	45,754	52,183	61,658	59,899
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,185	2,571	2,903	3,396	3,174
512030 - Retirement Contributions	17,142	18,314	25,414	28,844	29,680
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	20,488	23,715	28,963	34,725	33,667
512060 - Workers Compensation	170	225	352	420	407
512070 - Employees Group Life Ins	361	268	328	394	377
512080 - Long-term Disability	1,444	1,459	1,783	1,586	1,519
512000 - Benefits	79,844	92,307	111,926	131,023	128,724
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	130	50	50	50
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	130	50	50	50
<b>510000 - Personnel Services</b>	<b>357,754</b>	<b>416,990</b>	<b>505,346</b>	<b>597,543</b>	<b>579,853</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	16,000	17,000	-	5,999	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521160 - Testing Services	22,367	37,737	22,751	17,759	12,632
521210 - Consulting Services	478	15,701	54,084	143,700	47,046
521220 - Medical Services	31,574	24,489	11,781	98,045	39,788
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	2,450	357	520	19,893	1,086
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	72,869	95,285	89,136	285,396	100,553
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	1,337
529000 - Other Prof & Tech Services	-	-	-	-	1,337
<b>520000 - Purchased Prof &amp; Tech Services</b>	72,869	95,285	89,136	285,396	101,890
532000 - Cleaning Services	-	-	-	-	-
532050 - Janitorial Services	5,033	5,828	5,024	5,718	6,753
532000 - Cleaning Services	5,033	5,828	5,024	5,718	6,753
533000 - Repair & Maintenance Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	9,770	-
533250 - Vehicle Repair Services	-	192	58	-	-
533310 - Hardware Maint & Support Serv	-	-	-	2,050	29,315
533320 - Software Maint & Support Serv	-	-	40,700	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	250	552	55	3,954
533000 - Repair & Maintenance Services	-	442	41,310	11,875	33,269
535000 - Construction Services	-	-	-	-	-
535010 - Construction Services	-	-	-	9,310	-
535000 - Construction Services	-	-	-	9,310	-
<b>530000 - Purchased Property Services</b>	5,033	6,270	46,334	26,903	40,022
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	-	-	-	-	-
541010 - IBNR Liability Change	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	191,062	192,206	518,547	216,997	70,027
541060 - Liability Insurance Premiums	890,114	1,336,883	1,247,277	1,676,869	2,109,877
541070 - Property Insurance Premiums	1,439,405	1,772,163	2,059,865	2,212,864	2,182,498
541090 - Claim Settlements	148,401	84,279	55,171	122,020	111,179
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(132,821)	(134,214)	37,294	504,205	219,570
541093 - Auto Claim Settlements	54,098	141,779	44,898	60,420	8,579

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
541094 - Workers Comp Claim Settlements	578,345	466,583	639,992	906,665	1,018,971
541100 - Insurance Claim Administration	73,125	130,094	91,722	84,506	97,545
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	3,241,729	3,989,773	4,694,766	5,784,546	5,818,247
542000 - Communication Services					
542010 - Telephone Services	4,255	3,739	3,692	4,711	3,396
542020 - Cell Phones Services	1,161	1,440	1,632	3,214	1,972
542000 - Communication Services	5,416	5,180	5,323	7,924	5,368
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	559	570	-	-	-
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel					
544010 - Mileage	446	537	1,408	1,573	1,340
544020 - Conference and Travel	-	1,601	3,697	4,407	383
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	446	2,138	5,104	5,980	1,723
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	577	923	1,100	669	235
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	234	303	360	411	57
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	11,310	1,480	4,358	3,806	5,620
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	25	-	-	32
549000 - Other Purchased Services	12,121	2,731	5,818	4,886	5,944
<b>540000 - Other Purchased Services</b>	<b>3,260,272</b>	<b>4,000,392</b>	<b>4,711,012</b>	<b>5,803,337</b>	<b>5,831,282</b>
555000 - Office & Related Supplies					
555010 - Office Supplies	8,678	4,300	2,697	9,801	1,590
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	900	9,075	2,416	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,766	2,951	913	202
555070 - Computer Software	67	-	-	418	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	8,745	6,966	14,723	13,548	1,792
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	20,436	40,942	58,197	123,522	18,695
556020 - Safety Shoes	2,239	1,387	4,066	1,864	213

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
556030 - Safety Glasses	7,990	10,808	7,934	11,193	9,360
556000 - Health & Safety Supplies	30,665	53,137	70,196	136,579	28,268
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	180	1,299	786	1,006
559020 - Food & Related Supplies	-	492	253	1,573	316
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	308	315	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	979	1,868	2,359	1,322
<b>550000 - Supplies</b>	39,410	61,082	86,787	152,486	31,383
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	110,034	113,464	128,905	132,891	141,383
591000 - Transfers to Funds	110,034	113,464	128,905	132,891	141,383
<b>590000 - Transfers</b>	110,034	113,464	128,905	132,891	141,383
<b>500000 EXPENDITURES</b>	<b>3,845,372</b>	<b>4,693,483</b>	<b>5,567,520</b>	<b>6,998,555</b>	<b>6,725,812</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(1,083,158)</b>	<b>(1,055,171)</b>	<b>(840,088)</b>	<b>(1,902,244)</b>	<b>(1,987,500)</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	108,275	111,238	-	-	-
441630 - Long Distance Telephone	4,125	4,951	5,716	5,465	3,452
441640 - Local Service Telephone	7,766	4,347	3,406	3,365	2,452
441650 - User Fees	388,535	386,645	389,900	457,364	335,654
441660 - Lease Lines	87,792	78,350	78,870	89,566	53,793
441670 - Voice Processing Fees	69,800	70,904	72,088	83,336	61,304
441690 - Other MIS Services	428,016	438,824	469,001	487,278	262,830
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,094,309	1,095,259	1,018,981	1,126,375	719,485
<b>440000 - Charges for Service</b>	1,094,309	1,095,259	1,018,981	1,126,375	719,485
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	12,025	10,574	28,828	41,531	43,095
461020 - Gain/Loss on Sale of Invest	-	-	2,500	-	200
461030 - Unrealized Gain/Loss on Value	(19,806)	(84,365)	115	17,272	27,743
461000 - Interest Revenue	(7,781)	(73,791)	31,444	58,803	71,038
<b>460000 - Earnings on Investments</b>	(7,781)	(73,791)	31,444	58,803	71,038
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	717	7,278
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	717	7,278
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	2,016	94	-	-
479000 - Other Miscellaneous	-	2,016	94	-	-
<b>470000 - Miscellaneous</b>	-	2,016	94	717	7,278
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	2,702,643	3,170,137	3,829,519	4,102,347	3,871,805
491270 - Transfer from Fund 270	7,296	7,767	8,750	9,607	5,358
491271 - Transfer from Fund 271	7,713	8,649	9,855	12,771	4,591
491272 - Transfer from Fund 272	95,441	103,375	116,600	132,462	159,494
491292 - Transfer from Fund 292	-	-	-	-	5,000
491500 - Transfer from Fund 500	22,959	24,869	28,313	32,511	29,511

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
491501 - Transfer from Fund 501	-	-	-	-	14,025
491502 - Transfer from Fund 502	-	7,583	-	-	13,175
491503 - Transfer from Fund 503	-	7,583	-	-	9,775
491504 - Transfer from Fund 504	-	-	-	-	5,525
491505 - Transfer from Fund 505	39,978	41,843	61,091	63,894	169,323
491605 - Transfer from Fund 605	986,892	1,024,854	1,214,829	1,304,999	1,454,261
491000 - Transfers from Funds	3,862,922	4,396,659	5,268,955	5,658,590	5,741,842
<b>490000 - Transfers</b>	3,862,922	4,396,659	5,268,955	5,658,590	5,741,842
<b>400000 REVENUES</b>	<b>4,949,451</b>	<b>5,420,144</b>	<b>6,319,474</b>	<b>6,844,484</b>	<b>6,539,643</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,588,676	1,772,041	2,343,134	2,576,730	2,716,715
511020 - Salaries-Hourly	34,605	39,566	-	-	-
511030 - Salaries-Contractual	-	13,257	42,157	43,354	8,379
511040 - Salaries-Overtime	2,835	3,844	5,566	6,644	6,807
511050 - Salaries-Standby	17,854	13,106	27,033	23,417	25,980
511070 - Termination Pay	11,800	24,551	14,535	41,707	710
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,655,769	1,866,364	2,432,424	2,691,851	2,758,590
512000 - Benefits					
512010 - Health Insurance	186,370	202,912	268,487	288,446	301,597
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	11,122	11,798	14,938	15,888	15,982
512030 - Retirement Contributions	111,701	113,029	151,228	168,680	179,431
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	25,872	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	120,877	134,700	178,026	197,496	202,353
512060 - Workers Compensation	2,021	2,365	3,845	4,045	4,713
512070 - Employees Group Life Ins	2,170	1,466	1,996	2,188	2,269
512080 - Long-term Disability	8,753	7,870	10,622	8,749	9,192
512000 - Benefits	468,886	500,012	655,014	711,364	741,410
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,335	385	423	590	180
519999 - Other Personnel Costs	168	98	226	135	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs	1,502	483	648	724	180
<b>510000 - Personnel Services</b>	2,126,158	2,366,860	3,088,087	3,403,940	3,500,179
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	4
521140 - Project Management Services	1,068	-	1,239	2,738	312
521210 - Consulting Services	26,585	99,600	24,950	20,116	-
521230 - Legal Services	-	285	-	-	-
521320 - Education & Training Services	2,620	-	1,764	9,165	2,200
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	147,490	121,748	56,059	56,965	9,746
521000 - Professional & Technical	177,764	221,633	84,011	88,984	12,262
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	750	185	(485)	-
522000 - Governmental Services	-	750	185	(485)	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	11,690	359,629	225,670	61,952	131,785
529000 - Other Prof & Tech Services	11,690	359,629	225,670	61,952	131,785
<b>520000 - Purchased Prof &amp; Tech Services</b>	189,453	582,012	309,866	150,451	144,047
<b>530000 - Purchased Property Services</b>					
532000 - Cleaning Services					
532020 - Recycling Services	952	548	6,107	1,652	739
532000 - Cleaning Services	952	548	6,107	1,652	739
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	833	1,245	2,572	1,262	726
533310 - Hardware Maint & Support Serv	252,828	275,813	256,434	320,970	77,763
533320 - Software Maint & Support Serv	979,801	1,239,144	1,564,853	1,633,902	1,520,156
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	190	86	106	69	44
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,233,652	1,516,287	1,823,965	1,956,202	1,598,689
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	669	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	450	-
534000 - Rental Services	-	-	669	450	-
<b>530000 - Purchased Property Services</b>	1,234,605	1,516,836	1,830,742	1,958,304	1,599,427
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services					
542010 - Telephone Services	149,610	152,170	135,063	289,503	117,437

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
542020 - Cell Phones Services	7,991	8,149	7,447	7,800	8,752
542030 - Wireless Services	10,032	11,492	8,453	6,803	6,654
542000 - Communication Services	167,633	171,811	150,963	304,106	132,843
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,182	3,230	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,182	3,230	-	-	-
544000 - Employee Travel					
544010 - Mileage	63	-	1,361	2,643	2,170
544020 - Conference and Travel	(163)	6,861	36,393	42,776	54,805
544030 - Meals - Traveling	-	-	-	144	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	(100)	6,861	37,754	45,563	56,976
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	157	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	424	398	52	26	44
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	2,615	5,894	3,067	6,549	7,454
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,637	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	4,676	6,292	3,276	6,574	7,498
<b>540000 - Other Purchased Services</b>	175,391	188,194	191,992	356,244	197,316
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	13	32	125	63	50
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	13	32	125	63	50
555000 - Office & Related Supplies					
555010 - Office Supplies	2,383	1,546	4,569	3,562	2,520
555020 - Office Equipment	-	-	-	314	(88)
555030 - Furniture	-	-	-	1,916	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(66)	(1,037)	(3,885)	(4,350)	(908)
555060 - Computer Hardware	45,535	339,395	214,834	729,680	434,545
555070 - Computer Software	159,279	(79,971)	(53,813)	23,580	19,967
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	70	-	-	40	8



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies	207,201	259,933	161,706	754,741	456,044
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	69	-	77	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	69	-	77	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	601	4,609	7,743	6,832	4,060
559020 - Food & Related Supplies	57	200	23	1,208	1,145
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	379	725	110	257	662
559090 - Clothing Supplies	-	-	89	-	-
559150 - Procurement Card Default	-	375	-	52	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	419	742	1,442	5,303	739
559000 - Other Supplies	1,456	6,651	9,406	13,651	6,606
<b>550000 - Supplies</b>	208,740	266,617	171,313	768,455	462,701
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	171,822	97,794	186,692	7,405	336,262
565030 - Computer Software - Capital	25,523	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	197,345	97,794	186,692	7,405	336,262
<b>560000 - Capital Outlay</b>	197,345	97,794	186,692	7,405	336,262
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	350,000	-
591292 - Transfer to Fund 292	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591505 - Transfer to Fund 505	361,110	394,931	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-
591000 - Transfers to Funds	361,110	394,931	-	350,000	-
<b>590000 - Transfers</b>	361,110	394,931	-	350,000	-
<b>500000 EXPENDITURES</b>	<b>4,492,802</b>	<b>5,413,243</b>	<b>5,778,692</b>	<b>6,994,799</b>	<b>6,239,933</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	456,649	6,901	540,781	(150,314)	299,711

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	570	-
441720 - Contribution-PPO	10,536,940	11,046,885	13,176,218	13,999,042	15,307,254
441721 - Contribution-HDHP	1,603,643	1,774,603	2,211,856	2,231,138	2,510,905
441730 - Contribution-Life Insurance	252,678	316,467	372,006	390,872	413,394
441740 - Contribution-LT Disability	249,471	219,688	269,519	221,808	248,230
441750 - Contribution-Day Care	112,308	121,617	127,015	119,596	109,935
441760 - Contribution-Health (Addtl)	380,332	364,417	382,069	386,659	398,826
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	119,103	122,823	138,966	144,439	145,271
441790 - Contribution-Dental Insurance	804,504	833,009	954,776	1,001,278	1,061,162
441800 - Contribution-Rocky Mtn Term	88,805	80,761	86,093	83,135	76,527
441810 - Contribution-Employee Assist	200	51	179	198	336
441820 - Contribution-Accidental D & D	8,748	5,119	6,669	6,479	7,496
441830 - Contribution-FPPA	523,581	611,597	787,360	898,020	988,173
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	14,680,313	15,497,038	18,512,727	19,483,233	21,267,509
459000 - Other Charges for Service					
459999 - Other Charges for Service	29,170	29,815	262,799	33,984	41,524
459000 - Other Charges for Service	29,170	29,815	262,799	33,984	41,524
<b>440000 - Charges for Service</b>	14,709,484	15,526,852	18,775,526	19,517,217	21,309,033
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	61,345	69,058	183,179	303,624	370,318
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(100,287)	(619,771)	185,736	96,109	249,654
461000 - Interest Revenue	(38,942)	(550,713)	368,915	399,733	619,972
<b>460000 - Earnings on Investments</b>	(38,942)	(550,713)	368,915	399,733	619,972
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	2,000
473000 - Contributions & Donations	-	-	-	-	2,000
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	(87)	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	(87)	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>	-	(87)	-	-	2,000
<b>400000 REVENUES</b>	<b>14,670,542</b>	<b>14,976,053</b>	<b>19,144,441</b>	<b>19,916,950</b>	<b>21,931,005</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	292,562	325,925	405,236	448,211	537,016
511020 - Salaries-Hourly	6,406	33,107	54,541	26,934	21,033
511040 - Salaries-Overtime	1,995	5,642	322	452	204
511070 - Termination Pay	14,826	15,121	61	52	219
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	315,789	379,796	460,161	475,649	558,472
512000 - Benefits					
512010 - Health Insurance	38,300	40,667	50,111	56,557	67,940
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	122,764	129,976	152,303	148,460	157,359
512020 - Dental Insurance	2,288	2,364	2,788	3,116	3,600
512030 - Retirement Contributions	20,717	21,357	28,375	32,102	36,823
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	8,176	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	23,353	27,723	33,245	35,050	41,371
512060 - Workers Compensation	205	301	468	470	535
512070 - Employees Group Life Ins	404	273	342	378	454
512080 - Long-term Disability	1,598	1,472	1,819	1,517	1,820
512000 - Benefits	217,806	232,309	277,627	285,827	318,079
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	21,224	37,124	44,787	63,080	69,608
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	21,224	37,124	44,787	63,080	69,608
<b>510000 - Personnel Services</b>	<b>554,820</b>	<b>649,228</b>	<b>782,574</b>	<b>824,556</b>	<b>946,158</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521060 - Actuarial Services	64,890	67,917	52,500	65,775	63,906
521140 - Project Management Services	4,228	1,459	-	-	-
521210 - Consulting Services	414,044	483,497	473,406	607,394	588,098
521220 - Medical Services	-	130	39,151	-	-
521230 - Legal Services	-	-	810	550	305
521320 - Education & Training Services	-	-	-	3,800	9,850

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	90,253	74,424	22,875	5,525	1,780
521390 - Employee Assistance Program	47,974	35,982	61,491	46,152	104,762
521000 - Professional & Technical	621,389	663,408	650,232	729,195	768,702
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	315	670	18,040
529000 - Other Prof & Tech Services	-	-	315	670	18,040
<b>520000 - Purchased Prof &amp; Tech Services</b>	621,389	663,408	650,547	729,865	786,741
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531050 - Natural Gas	759	847	1,153	889	915
531000 - Utility Services	759	847	1,153	889	915
532000 - Cleaning Services					
532050 - Janitorial Services	-	2,213	-	-	-
532000 - Cleaning Services	-	2,213	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	1,000	-	-
533340 - Maintenance Contracts	-	-	6,007	6,723	6,949
533999 - Other Repair & Maint Serv	2,506	2,492	1,277	1,337	1,087
533000 - Repair & Maintenance Services	2,506	2,492	8,283	8,061	8,036
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	1,223	1,395	440	-	-
534000 - Rental Services	1,223	1,395	440	-	-
<b>530000 - Purchased Property Services</b>	4,488	6,947	9,877	8,950	8,952
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	256,713	330,702	350,996	379,770	388,134
541110 - Medical Claims	9,875,796	10,127,264	10,918,976	14,372,024	10,514,618
541111 - Medical Plan Refunds & Reimb	-	-	-	-	-
541112 - Stop Loss Reimbursement	(256,198)	(113,828)	(254,240)	(155,973)	(328,024)
541115 - Rx Claims	(505,325)	(411,355)	(682,329)	17,431	2,561,563
541120 - Basic Life and AD&D	361,448	97,642	335,841	325,586	314,476
541130 - Voluntary Life and AD&D	87,320	167,216	130,632	90,736	118,106
541140 - Death & Disability - FPPA	512,752	370,265	707,220	761,031	880,721
541150 - Stop Loss Insurance Premiums	1,138,817	1,135,529	1,177,235	838,878	1,511,518
541160 - STD Premiums	39,560	35,337	30,917	36,894	37,759
541170 - LTD Premiums	374,526	98,841	278,211	242,314	224,727

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
541180 - Admin Fee - Flex Spending	11,348	26,886	13,033	(1,080)	10,702
541190 - Dental Insurance Claims	613,631	492,045	905,659	812,579	854,955
541200 - Dental Admin Fee	41,711	21,190	36,922	45,703	42,911
541210 - FSA Daycare	-	50,300	2,010	4,161	1,941
541220 - FSA Healthcare	566,252	922,996	1,028,723	616,693	554,935
541230 - Vision Insurance	109,307	159,451	168,610	96,015	149,152
541240 - Long Term Care	30,000	30,000	-	-	-
541250 - Other Insurance	-	-	(11,384)	4,500	5,680
541000 - Insurance	13,257,659	13,540,482	15,137,033	18,487,262	17,843,876
542000 - Communication Services					
542010 - Telephone Services	1,879	2,105	2,552	2,081	1,751
542020 - Cell Phones Services	554	550	990	1,290	1,290
542000 - Communication Services	2,433	2,655	3,542	3,371	3,041
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	79,543	121,568	79,999	176,249	153,651
543060 - E-Mail & PDA Admin Services	540	551	-	-	-
543000 - Internal Admin Services	80,083	122,119	79,999	176,249	153,651
544000 - Employee Travel					
544010 - Mileage	-	-	23	24	46
544020 - Conference and Travel	-	5,788	9,392	6,211	7,425
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	5,788	9,415	6,235	7,471
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	62	796	330
549110 - Postage & Freight Services	1,321	1,312	1,428	1,670	54
549210 - Dues & Subscription Services	5,693	200	1,061	1,319	1,445
549000 - Other Purchased Services	7,014	1,512	2,551	3,785	1,829
<b>540000 - Other Purchased Services</b>	<b>13,347,188</b>	<b>13,672,557</b>	<b>15,232,539</b>	<b>18,676,902</b>	<b>18,009,869</b>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	108	47	248
555020 - Office Equipment	-	-	1,103	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,555	88	1,492	2,201
555070 - Computer Software	-	551	91	-	63
555999 - Other Office Related Supplies	132	119	-	-	-
555000 - Office & Related Supplies	132	2,225	1,390	1,539	2,512
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	867	139	2,417	263	319

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
556000 - Health & Safety Supplies	867	139	2,417	263	319
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	137	20	140	180	1,755
559020 - Food & Related Supplies	517	2,461	3,227	3,175	2,355
559040 - City and Community Programs	-	-	-	-	2,618
559060 - Books & Periodicals	-	-	57	-	223
559160 - Equipment, Non Office	194	-	224	64	359
559999 - Other Supplies	-	2,343	11	212	313
559000 - Other Supplies	848	4,824	3,660	3,631	7,625
<b>550000 - Supplies</b>	1,847	7,188	7,467	5,432	10,456
<b>500000 EXPENDITURES</b>	<b>14,529,731</b>	<b>14,999,328</b>	<b>16,683,003</b>	<b>20,245,705</b>	<b>19,762,176</b>
<b>Total : 00604 - Benefits Fund</b>	140,811	(23,276)	2,461,438	(328,755)	2,168,829

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	3,675,475	3,741,150	4,355,000	4,500,000	3,847,888
441314 - Admin Charges - Water	2,113,567	2,186,950	2,530,000	2,635,000	2,988,727
441315 - Admin Charges - Wastewater	1,254,290	1,283,750	1,482,500	1,542,500	2,087,942
441316 - Admin Charges - Stormwater	1,498,014	1,528,700	1,775,000	1,840,000	2,399,430
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	126,831	113,498	115,768	118,084	114,732
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	8,668,177	8,854,048	10,258,268	10,635,584	11,438,720
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	17,963	672	-	-
444000 - Fees-Planning and Development	-	17,963	672	-	-
<b>440000 - Charges for Service</b>	<b>8,668,177</b>	<b>8,872,011</b>	<b>10,258,940</b>	<b>10,635,584</b>	<b>11,438,720</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	9,164	9,159	24,510	244,815	222,086
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(16,360)	(105,517)	6,003	50,409	142,603
461000 - Interest Revenue	(7,196)	(96,357)	30,513	295,223	364,689
<b>460000 - Earnings on Investments</b>	<b>(7,196)</b>	<b>(96,357)</b>	<b>30,513</b>	<b>295,223</b>	<b>364,689</b>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473130 - Development Review Charges	-	-	19,580	11,313	10,627
473000 - Contributions & Donations	-	-	19,580	11,313	10,627
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	205
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	205
475000 - Non Operating					
475010 - Transfer Service Charges	203,552	185,203	171,445	178,133	189,151
475020 - Red Tag Charges	-	367,299	333,334	353,435	309,312
475030 - Reconnect Charges	-	103,070	91,295	113,260	111,866
475070 - Contract Billing Services	2,806	2,811	2,802	2,794	3,367
475090 - NSF (Non-sufficient funds)	-	20,315	57,590	50,935	28,550
475110 - Meter Reading - Manual	10,285	10,296	10,582	10,318	9,845

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
475000 - Non Operating	216,643	688,993	667,049	708,876	652,090
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	22,165	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,191	-	-	1,118	4,200
479000 - Other Miscellaneous	23,355	-	-	1,118	4,200
<b>470000 - Miscellaneous</b>	239,998	688,993	686,629	721,307	667,123
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	6,715	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	6,715	-
<b>480000 - Other Financing Sources</b>	-	-	-	6,715	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	33,750	35,256	38,421	42,489	41,062
491292 - Transfer from Fund 292	-	-	9,511	-	14,153
491501 - Transfer from Fund 501	90,898	73,986	-	-	-
491502 - Transfer from Fund 502	39,405	32,073	156,951	161,595	-
491503 - Transfer from Fund 503	28,408	23,123	156,951	161,595	-
491504 - Transfer from Fund 504	25,659	20,885	156,951	161,588	-
491505 - Transfer from Fund 505	30,631	24,932	-	-	-
491601 - Transfer from Fund 601	-	-	9,511	-	14,153
491602 - Transfer from Fund 602	110,034	113,464	128,905	132,891	141,383
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	358,784	323,720	657,201	660,158	210,750
<b>490000 - Transfers</b>	358,784	323,720	657,201	660,158	210,750
<b>400000 REVENUES</b>	<b>9,259,763</b>	<b>9,788,366</b>	<b>11,633,282</b>	<b>12,318,987</b>	<b>12,681,281</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,286,993	3,278,213	4,303,413	4,486,184	4,800,681
511020 - Salaries-Hourly	12,365	12,660	21,795	25,293	99,949
511030 - Salaries-Contractual	88,882	95,305	77,622	69,707	87,514
511040 - Salaries-Overtime	43,659	19,264	14,679	27,301	50,380
511050 - Salaries-Standby	21,764	19,584	20,896	30,418	33,539
511070 - Termination Pay	25,473	28,466	47,529	144,477	10,319
511080 - Severance Pay	-	-	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,479,135	3,453,493	4,485,934	4,783,380	5,082,382
512000 - Benefits					
512010 - Health Insurance	509,093	514,820	629,133	641,801	704,951
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	30,463	29,864	34,955	35,351	37,357
512030 - Retirement Contributions	216,737	212,088	290,464	303,888	320,633
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	247,439	247,146	325,225	346,743	369,062
512060 - Workers Compensation	8,382	9,139	15,307	15,783	18,309
512070 - Employees Group Life Ins	4,627	2,833	3,674	3,865	4,116
512080 - Long-term Disability	18,243	14,837	19,261	15,286	16,236
512000 - Benefits	1,141,720	1,137,464	1,424,755	1,469,454	1,577,400
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	3,395	-	-
519060 - Taxable Employee Recognition	1,639	1,507	7,614	2,475	1,398
519999 - Other Personnel Costs	1,283	439	1,246	87,936	8,265
519000 - Other Personnel Costs	2,922	1,946	12,254	90,411	9,662
<b>510000 - Personnel Services</b>	<b>4,623,776</b>	<b>4,592,902</b>	<b>5,922,943</b>	<b>6,343,244</b>	<b>6,669,444</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	302,792	313,711	413,664	495,482	648,425
521020 - Audit Services	30,903	41,729	56,144	77,247	61,123
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	988	4,532	50	2,652	2,775
521120 - Design Services	8,429	-	-	-	14,467
521140 - Project Management Services	-	-	-	-	3,285
521160 - Testing Services	916	-	-	-	1,770
521170 - Utility Locate/Relocation Serv	147,271	158,034	142,488	162,895	26,125
521180 - Collections Services	16,677	13,436	17,393	14,247	28,619
521210 - Consulting Services	255,103	96,617	144,149	1,639,250	1,924,693
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	1,845	83,505	4,261	12,374	19,824

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521240 - Security Services	17,656	40,521	21,934	28,057	22,551
521260 - Language Access Services	-	-	4,191	4,011	3,951
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	4,708	11,758	20,256	12,148	4,363
521330 - Employee Testing	-	-	85	85	-
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	2,138	161	115	467	170
521370 - Contractual Labor	135,577	57,469	63,450	91,531	88,067
521000 - Professional & Technical	925,001	821,473	888,180	2,540,446	2,850,206
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	129,703	91,907	109,149	152,124	135,673
529000 - Other Prof & Tech Services	129,703	91,907	109,149	152,124	135,673
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,054,704	913,380	997,329	2,692,570	2,985,879
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	7,925	8,452	8,670	8,146	9,015
531030 - Wastewater Services	4,073	3,617	4,337	3,640	3,846
531040 - Storm Drainage Services	28,244	26,301	28,971	24,991	26,498
531050 - Natural Gas	7,799	10,723	9,752	7,158	7,370
531060 - Electricity	42,593	40,626	46,307	40,536	41,838
531000 - Utility Services	90,633	89,720	98,037	84,470	88,568
532000 - Cleaning Services					
532010 - Solid Waste Services	2,587	2,261	1,652	2,079	2,273
532020 - Recycling Services	2,542	2,307	2,630	4,684	4,965
532050 - Janitorial Services	85,061	68,805	92,999	56,086	130,986
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	90,190	73,373	97,281	62,849	138,225
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	782	-
533030 - Parking Lot Maint Services	11,321	-	17,750	-	-
533110 - Building Maintenance Services	64,556	103,371	76,969	139,663	116,389
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	34,309	32,565	29,514	28,177	44,333
533260 - Land Maintenance Services	3,401	-	-	-	5,575
533310 - Hardware Maint & Support Serv	37,553	-	-	30,678	-
533320 - Software Maint & Support Serv	527,864	727,121	755,767	1,073,210	734,565
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
533999 - Other Repair & Maint Serv	60	2,547	-	605	7,500
533000 - Repair & Maintenance Services	679,063	865,603	879,999	1,273,115	908,362
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	952	720	966	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	15,333	16,089	12,436	18,139	17,163
534050 - Other Rental Services	-	380	6,308	500	3,600
534000 - Rental Services	15,333	17,421	19,464	19,604	20,763
535000 - Construction Services					
535010 - Construction Services	-	10,734	6,129	13,874	33,862
535000 - Construction Services	-	10,734	6,129	13,874	33,862
539000 - Other Property Services					
539999 - Other Property Services	735	-	2,278	873	22,353
539000 - Other Property Services	735	-	2,278	873	22,353
<b>530000 - Purchased Property Services</b>	875,953	1,056,851	1,103,188	1,454,785	1,212,132
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	4,636	5,504	5,128	5,153	3,755
541030 - Auto Liab, Comp & Collision	905	648	278	303	303
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	5,541	6,152	5,406	5,456	4,057
542000 - Communication Services					
542010 - Telephone Services	123,512	121,940	123,251	135,459	95,494
542020 - Cell Phones Services	21,265	21,532	23,825	26,512	33,010
542030 - Wireless Services	1,771	1,921	2,200	2,838	1,346
542000 - Communication Services	146,548	145,394	149,276	164,809	129,850
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	85,052	86,171	100,915	103,438	104,327
543060 - E-Mail & PDA Admin Services	7,570	7,724	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	92,622	93,895	100,915	103,438	104,327
544000 - Employee Travel					
544010 - Mileage	7	430	707	212	490
544020 - Conference and Travel	562	20,320	32,445	34,653	32,795
544030 - Meals - Traveling	-	-	51	-	84
544999 - Other Employee Travel	3	9	307	30	8
544000 - Employee Travel	572	20,758	33,511	34,895	33,378

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	54,718	79,712	89,394	88,174	90,022
549020 - Interview Applicant Travel	-	5,221	474	174	-
549110 - Postage & Freight Services	143,374	158,776	150,571	145,602	170,338
549120 - Moving Services	-	-	-	28	2,009
549210 - Dues & Subscription Services	23,529	15,137	17,791	15,348	61,804
549220 - On-Line Database Subscriptions	-	-	-	-	35
549230 - Advertising Services	1,769	1,626	45	4,695	6,766
549999 - Other Purchased Services	990	731	80	204	104
549000 - Other Purchased Services	224,380	261,203	258,355	254,224	331,078
<b>540000 - Other Purchased Services</b>	469,663	527,402	547,462	562,821	602,689
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	17,272	18,973	16,656	16,084	18,735
551020 - Vehicle Parts	2,812	537	783	905	520
551030 - Machinery & Equipment Parts	326	1,110	1,042	414	568
551040 - Tools & Related Supplies	1,861	341	2,442	4,573	5,790
551000 - Vehicle & Equipment Supplies	22,270	20,961	20,922	21,975	25,613
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	699	1,763	2,265	3,922	1,316
552030 - Maintenance Materials	858	701	808	565	360
552050 - Paint & Painting Supplies	12,636	9,799	12,394	15,914	11,413
552060 - Plumbing & Irrigation Supplies	15	1,754	631	1,747	2,753
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	270	25	-	325	-
552000 - Land & Building Maint Supplies	14,478	14,042	16,098	22,472	15,841
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	822	2,669	2,104	545	3,568
554000 - Utility Supplies	822	2,669	2,104	545	3,568
555000 - Office & Related Supplies					
555010 - Office Supplies	3,836	1,414	5,677	3,848	5,055
555020 - Office Equipment	-	666	7,503	288	5,183
555030 - Furniture	-	-	21,219	69,156	1,308
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	1,758	-	290	-	-
555060 - Computer Hardware	2,117	13,495	85,118	14,578	6,589
555070 - Computer Software	5,639	8,302	25,298	29,906	16,707

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	250	443	127	1,336
555000 - Office & Related Supplies	13,351	24,127	145,548	117,903	36,177
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	337	1,384	1,001	2,497	5,355
556020 - Safety Shoes	2,231	3,270	3,709	3,948	3,662
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	2,568	4,654	4,709	6,445	9,017
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,332	8,019	25,369	18,160	10,718
559020 - Food & Related Supplies	4,167	2,420	8,258	13,078	17,438
559025 - Food & Related for Programs	550	778	375	820	424
559030 - Educational Programs	(361)	1,183	11,036	10,619	23,185
559040 - City and Community Programs	715	2,513	2,132	-	-
559060 - Books & Periodicals	292	468	533	219	7,590
559070 - Non-Print Media	-	-	-	-	419
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	1,295	2,042	6,786	1,133
559100 - Protective Gear & Supplies	13,918	10,420	10,432	11,726	14,875
559110 - Signage Supplies	-	-	297	-	-
559150 - Procurement Card Default	-	38	-	-	-
559160 - Equipment, Non Office	-	-	-	-	336
559999 - Other Supplies	909	228	2,194	396	346
559000 - Other Supplies	22,521	27,362	62,667	61,805	76,465
<b>550000 - Supplies</b>	76,011	93,816	252,048	231,146	166,681
<b>560000 - Capital Outlay</b>					
562000 - Buildings					
562020 - Building Improvements	-	-	1,740	-	380
562000 - Buildings	-	-	1,740	-	380
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	77,955	91,650	-	20,000	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	37,110	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	10,950	-	-
565090 - Security Equipment	-	79,999	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	33,865	-	4,455	6,893	22,156

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
565000 - Vehicles & Equipment	111,820	208,759	15,405	26,893	22,156
<b>560000 - Capital Outlay</b>	111,820	208,759	17,145	26,893	22,536
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	6,500	3,500	6,120	2,000
574000 - Grants & Donations	-	6,500	3,500	6,120	2,000
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	6,500	3,500	6,120	2,000
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	74,392	138,476	95,517	106,713	87,430
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	986,892	1,024,854	1,214,828	1,304,999	1,454,261
591000 - Transfers to Funds	1,061,283	1,163,330	1,310,346	1,411,712	1,541,691
<b>590000 - Transfers</b>	1,061,283	1,163,330	1,310,346	1,411,712	1,541,691
<b>500000 EXPENDITURES</b>	<b>8,273,211</b>	<b>8,562,940</b>	<b>10,153,961</b>	<b>12,729,292</b>	<b>13,203,053</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	986,553	1,225,426	1,479,321	(410,305)	(521,772)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,241,719	1,227,219	1,228,761	1,216,326	1,202,145
441000 - Fees-General Government	1,241,719	1,227,219	1,228,761	1,216,326	1,202,145
<b>440000 - Charges for Service</b>	1,241,719	1,227,219	1,228,761	1,216,326	1,202,145
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	1,872,922	(1,426,257)	156,384	226,083	246,831
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,703,538	(8,318,313)	4,211,957	3,466,279	1,491,298
461000 - Interest Revenue	4,576,459	(9,744,570)	4,368,342	3,692,363	1,738,129
<b>460000 - Earnings on Investments</b>	4,576,459	(9,744,570)	4,368,342	3,692,363	1,738,129
<b>400000 REVENUES</b>	<b>5,818,179</b>	<b>(8,517,351)</b>	<b>5,597,103</b>	<b>4,908,689</b>	<b>2,940,275</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521060 - Actuarial Services	25,835	24,215	22,046	18,235	25,610
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	1,290	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	25,835	24,215	23,336	18,235	25,610
<b>520000 - Purchased Prof &amp; Tech Services</b>	25,835	24,215	23,336	18,235	25,610
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	-	-	-	-	-
<b>570000 - Other</b>					
579000 - Other					
579020 - Payments to Retirees	2,171,456	2,319,825	2,409,881	2,228,968	2,757,230
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	2,171,456	2,319,825	2,409,881	2,228,968	2,757,230
<b>570000 - Other</b>	2,171,456	2,319,825	2,409,881	2,228,968	2,757,230
<b>500000 EXPENDITURES</b>	<b>2,197,291</b>	<b>2,344,040</b>	<b>2,433,218</b>	<b>2,247,203</b>	<b>2,782,840</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>3,620,888</b>	<b>(10,861,391)</b>	<b>3,163,885</b>	<b>2,661,486</b>	<b>157,435</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	1,920,198	2,168,530	6,005,886	5,763,720	5,905,323
411000 - Property Taxes	1,920,198	2,168,530	6,005,886	5,763,720	5,905,323
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	194,060
412050 - Sales & Use Tax Increment	-	-	807,962	-	-
412000 - Sales & Use Tax	-	-	807,962	-	194,060
<b>410000 - Taxes</b>	1,920,198	2,168,530	6,813,847	5,763,720	6,099,383
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	6,999	10,877	81,412	111,007	204,042
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,487)	(116,636)	(139,736)	(66,053)	130,995
461000 - Interest Revenue	(3,487)	(105,759)	(58,323)	44,953	335,037
<b>460000 - Earnings on Investments</b>	(3,487)	(105,759)	(58,323)	44,953	335,037
<b>400000 REVENUES</b>	<b>1,916,711</b>	<b>2,062,771</b>	<b>6,755,524</b>	<b>5,808,673</b>	<b>6,434,419</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	76,118	87,209	54,359	92,985	119,769
511020 - Salaries-Hourly	-	-	-	-	15,479
511030 - Salaries-Contractual	-	-	-	-	245
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	76,118	87,209	54,359	92,985	135,492
512000 - Benefits					
512010 - Health Insurance	8,560	9,794	5,710	10,339	13,008
512020 - Dental Insurance	513	569	318	569	688
512030 - Retirement Contributions	5,091	5,818	4,760	4,807	9,099
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	5,636	6,465	3,980	6,605	9,726
512060 - Workers Compensation	46	61	49	84	464
512070 - Employees Group Life Ins	105	74	46	78	100
512080 - Long-term Disability	421	401	239	316	407



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512000 - Benefits	20,373	23,182	15,103	22,797	33,493
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	98	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	98	-	-
<b>510000 - Personnel Services</b>	96,490	110,392	69,559	115,783	168,985
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	-	-	2,475	-	2,475
521030 - LarCo Treasurer's Services	38,476	43,371	120,118	115,274	118,106
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	7,000	-	-	-	58,416
521230 - Legal Services	10,336	3,537	42,515	20,960	138,471
521260 - Language Access Services	-	384	490	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	55,812	47,291	165,598	136,235	317,468
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,476	22,650	534	274	55,492
529000 - Other Prof & Tech Services	1,476	22,650	534	274	55,492
<b>520000 - Purchased Prof &amp; Tech Services</b>	57,289	69,941	166,131	136,509	372,960
<b>530000 - Purchased Property Services</b>					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	3,859
533000 - Repair & Maintenance Services	-	-	-	-	3,859
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	492	-	-	-
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	43,650	9,939	3,657,429	1,277,071	2,585,365
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	43,650	9,939	3,657,429	1,277,071	2,585,365
<b>530000 - Purchased Property Services</b>	43,650	10,431	3,657,429	1,277,071	2,589,224
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541060 - Liability Insurance Premiums	7,498	9,202	3,433	3,008	3,079
541000 - Insurance	7,498	9,202	3,433	3,008	3,079

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
542000 - Communication Services					
542010 - Telephone Services	774	517	516	396	501
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	774	517	516	396	501
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	127	130	-	-	-
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	4	-	60	287
544020 - Conference and Travel	-	1,014	1,293	1,392	79
544000 - Employee Travel	-	1,018	1,293	1,452	366
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	50	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	48	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	1,000	1,000
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	48	-	-	1,050	1,000
<b>540000 - Other Purchased Services</b>	8,447	10,867	5,242	5,905	4,946
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	66	105
555020 - Office Equipment	-	47	-	-	42
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	60	2,889
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	47	-	126	3,036
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	213	253	2,116
559020 - Food & Related Supplies	-	968	522	851	617
559000 - Other Supplies	-	968	734	1,103	2,733
<b>550000 - Supplies</b>	-	1,015	734	1,229	5,769
<b>500000 EXPENDITURES</b>	<b>205,876</b>	<b>202,645</b>	<b>3,899,095</b>	<b>1,536,498</b>	<b>3,141,884</b>
<b>Total : 00800 - URA - N. College District</b>	1,710,835	1,860,125	2,856,429	4,272,175	3,292,535

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	671,786	640,642	-	-	-
411000 - Property Taxes	671,786	640,642	-	-	-
<b>410000 - Taxes</b>	671,786	640,642	-	-	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	2,099	3,235	2,483	11,387	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,297)	(34,517)	12,147	26,657	-
461000 - Interest Revenue	(1,198)	(31,282)	14,630	38,044	-
<b>460000 - Earnings on Investments</b>	(1,198)	(31,282)	14,630	38,044	-
<b>400000 REVENUES</b>	<b>670,588</b>	<b>609,360</b>	<b>14,630</b>	<b>38,044</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	2,250	2,250	-	2,475	-
521030 - LarCo Treasurer's Services	13,436	12,813	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	15,686	15,063	-	2,475	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	24,043	-	-	-	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>39,729</b>	<b>15,063</b>	<b>-</b>	<b>2,475</b>	<b>-</b>
<b>530000 - Purchased Property Services</b>					
535000 - Construction Services					
535030 - Land Improvement Services	11,762	11,762	-	-	-
535000 - Construction Services	11,762	11,762	-	-	-
<b>530000 - Purchased Property Services</b>	<b>11,762</b>	<b>11,762</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>51,491</b>	<b>26,825</b>	<b>-</b>	<b>2,475</b>	<b>-</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>619,097</b>	<b>582,535</b>	<b>14,630</b>	<b>35,569</b>	<b>-</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	2,508,704	1,797,687	-	-	-
411000 - Property Taxes	2,508,704	1,797,687	-	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	(5,394)	523,072	-	5,394	-
412000 - Sales & Use Tax	(5,394)	523,072	-	5,394	-
<b>410000 - Taxes</b>	2,503,310	2,320,759	-	5,394	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	2,041	2,600	469	244	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,584)	(3,144)	(22,447)	988	-
461000 - Interest Revenue	457	(545)	(21,978)	1,232	-
<b>460000 - Earnings on Investments</b>	457	(545)	(21,978)	1,232	-
<b>400000 REVENUES</b>	<b>2,503,767</b>	<b>2,320,214</b>	<b>(21,978)</b>	<b>6,626</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	50,174	35,954	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	50,174	35,954	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	50,174	35,954	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	516,681	2,206,273	-	-	-
535000 - Construction Services	516,681	2,206,273	-	-	-
<b>530000 - Purchased Property Services</b>	516,681	2,206,273	-	-	-
<b>500000 EXPENDITURES</b>	<b>566,855</b>	<b>2,242,226</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>1,936,913</b>	<b>77,988</b>	<b>(21,978)</b>	<b>6,626</b>	<b>-</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	714,927	536,903	613,860	806,240	746,052
411020 - Delinquent Property Taxes	15	-	-	-	-
411040 - Penalties & Interest-Prop Tax	134	(55)	142	(16)	(811)
411000 - Property Taxes	715,076	536,848	614,002	806,224	745,242
<b>410000 - Taxes</b>	715,076	536,848	614,002	806,224	745,242
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	-	1,800	1,800	-	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	-	1,800	1,800	-	-
<b>420000 - Licenses and Permits</b>	-	1,800	1,800	-	-
433000 - Shared Revenues					
433020 - Auto Specific Ownership	32,981	32,306	31,613	34,893	34,922
433000 - Shared Revenues	32,981	32,306	31,613	34,893	34,922
<b>430000 - Intergovernmental</b>	32,981	32,306	31,613	34,893	34,922
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	-	-	-	-
441650 - User Fees	200	3,415	3,215	7,390	3,300
441000 - Fees-General Government	200	3,415	3,215	7,390	3,300
459000 - Other Charges for Service					
459020 - Administrative Fees	7,653	7,902	5,397	5,394	5,461
459000 - Other Charges for Service	7,653	7,902	5,397	5,394	5,461
<b>440000 - Charges for Service</b>	7,853	11,317	8,612	12,784	8,761
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	31,532	21,276	77,860	117,074	221,535
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(47,042)	(166,236)	121,956	36,473	155,809
461000 - Interest Revenue	(15,510)	(144,960)	199,815	153,547	377,344
<b>460000 - Earnings on Investments</b>	(15,510)	(144,960)	199,815	153,547	377,344
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	283	35
473090 - Contrib from Other City Funds	300,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	228,399	230,303	197,484	235,915	344,795
479000 - Other Miscellaneous	228,399	230,303	197,484	235,915	344,795
<b>470000 - Miscellaneous</b>	528,399	230,303	197,484	236,198	344,830
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	2,190,000	4,882,597	3,425,504	5,000,000	-
481000 - Proceeds of Debt Issuance	2,190,000	4,882,597	3,425,504	5,000,000	-
<b>480000 - Other Financing Sources</b>	2,190,000	4,882,597	3,425,504	5,000,000	-
<b>400000 REVENUES</b>	<b>3,458,800</b>	<b>5,550,211</b>	<b>4,478,831</b>	<b>6,243,645</b>	<b>1,511,098</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	243,202	258,818	301,455	304,709	314,766
511020 - Salaries-Hourly	-	653	-	-	-
511030 - Salaries-Contractual	64,463	66,897	76,607	79,373	75,621
511040 - Salaries-Overtime	213	149	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	407
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	307,879	326,516	378,062	384,082	390,794
512000 - Benefits					
512010 - Health Insurance	41,042	44,071	52,613	55,532	55,954
512020 - Dental Insurance	2,458	2,562	2,852	2,959	2,884
512030 - Retirement Contributions	24,042	23,334	29,046	29,876	30,278
512050 - Social Security & Medicare	4,581	4,868	5,638	5,776	5,846
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	427	275	314	312	317
512080 - Long-term Disability	1,681	1,466	1,658	1,251	1,230
512100 - Unemployment Compensation	980	850	713	382	400
512000 - Benefits	75,210	77,426	92,836	96,088	96,908
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>383,089</b>	<b>403,942</b>	<b>470,898</b>	<b>480,170</b>	<b>487,702</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	6,919	7,554	5,583	4,733	6,231
521030 - LarCo Treasurer's Services	8,138	10,625	12,291	16,127	14,922
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	226,889	230,286	198,033	4,268	10,623
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	14,553	6,457	364	20,414	4,127
521230 - Legal Services	37,240	19,573	(19,049)	9,916	19,265
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	293,739	274,495	197,222	55,457	55,168
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	293,739	274,495	197,222	55,457	55,168
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	276	391	472	335	447
531000 - Utility Services	276	391	472	335	447
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	95	114	114	190	126
532000 - Cleaning Services	95	114	114	190	126
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	8,618	13,726	14,066	13,507	17,917
533340 - Maintenance Contracts	2,332	2,642	690	2,070	2,314
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	10,951	16,368	14,756	15,577	20,231
534000 - Rental Services					
534010 - Office & Bldg Rental Services	23,333	23,820	25,995	26,449	27,244
534050 - Other Rental Services	-	-	1,575	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	23,333	23,820	27,570	26,449	27,244
539000 - Other Property Services					
539010 - Bond Project Management	978,919	1,910,333	1,416,169	1,087,368	1,217,909
539000 - Other Property Services	978,919	1,910,333	1,416,169	1,087,368	1,217,909
<b>530000 - Purchased Property Services</b>	1,013,575	1,951,026	1,459,080	1,129,918	1,265,957
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	10,536	12,305	12,596	11,410	12,399
541000 - Insurance	10,536	12,305	12,596	11,410	12,399
542000 - Communication Services					
542010 - Telephone Services	3,183	3,226	2,977	3,270	4,557
542000 - Communication Services	3,183	3,226	2,977	3,270	4,557
544000 - Employee Travel					
544010 - Mileage	-	156	219	153	-
544020 - Conference and Travel	645	4,802	10,060	13,246	7,267
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	645	4,957	10,278	13,399	7,267
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,240	767	611	880	771
549210 - Dues & Subscription Services	791	1,389	1,422	1,697	2,511
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	2,031	2,156	2,032	2,577	3,282
<b>540000 - Other Purchased Services</b>	16,395	22,645	27,883	30,657	27,503
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies					
555010 - Office Supplies	2,624	2,974	4,218	3,121	4,799
555060 - Computer Hardware	640	2,945	2,368	-	6,821
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	3,264	5,919	6,586	3,121	11,620
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	837	1,299	1,834	1,654	2,333
559020 - Food & Related Supplies	448	1,444	1,389	878	1,208
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	1,285	2,743	3,223	2,532	3,541
<b>550000 - Supplies</b>	4,549	8,662	9,809	5,653	15,160
572000 - Bad Debt Expense					



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
572020 - NSF write-offs	-	-	200	-	-
572000 - Bad Debt Expense	-	-	200	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	3,580	8,440	10,100	6,991	5,290
574000 - Grants & Donations	3,580	8,440	10,100	6,991	5,290
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	-	-	-	23,337	34,713
579000 - Other	-	-	-	23,337	34,713
<b>570000 - Other</b>	3,580	8,440	10,300	30,328	40,003
<b>500000 EXPENDITURES</b>	<b>1,714,926</b>	<b>2,669,211</b>	<b>2,175,194</b>	<b>1,732,182</b>	<b>1,891,494</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>1,743,873</b>	<b>2,881,000</b>	<b>2,303,637</b>	<b>4,511,463</b>	<b>(380,397)</b>

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411030 - Property Tax Increment	4,162,864	5,462,154	5,468,519	6,893,613	7,008,105
411000 - Property Taxes	4,162,864	5,462,154	5,468,519	6,893,613	7,008,105
<b>410000 - Taxes</b>	4,162,864	5,462,154	5,468,519	6,893,613	7,008,105
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	3,825	5,649	14,401	32,009	41,927
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,954)	(177,547)	(190,800)	(126,110)	11,950
461000 - Interest Revenue	(4,129)	(171,898)	(176,400)	(94,101)	53,877
<b>460000 - Earnings on Investments</b>	(4,129)	(171,898)	(176,400)	(94,101)	53,877
<b>400000 REVENUES</b>	4,158,735	5,290,256	5,292,120	6,799,512	7,061,982
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service					
581010 - Principal	2,190,000	4,882,597	3,425,504	5,000,000	-
581020 - Interest	350	644	785	1,181	-
581000 - Debt Service	2,190,350	4,883,241	3,426,289	5,001,181	-
<b>580000 - Debt &amp; Other Uses</b>	2,190,350	4,883,241	3,426,289	5,001,181	-
<b>500000 EXPENDITURES</b>	2,190,350	4,883,241	3,426,289	5,001,181	-
<b>Total : 00822 - Debt Service Fund - DDA</b>	1,968,385	407,014	1,865,831	1,798,332	7,061,982

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	111,069	939	-	-	-
422070 - Pyrotechnic Permits	3,400	3,750	4,150	1,525	5,500
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	114,469	4,689	4,150	1,525	5,500
<b>420000 - Licenses and Permits</b>	114,469	4,689	4,150	1,525	5,500
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	-	-	-	200
429000 - Other Fines & Forfeitures	-	-	-	-	200
<b>425000 - Fines and Forfeitures</b>	-	-	-	-	200
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	63,616
431380 - FEMA Office of Emergency Mgmt	-	205,140	6,792	3,981	74,890
431390 - USDA - CO State Forest Service	-	6,498	-	21,590	64,857
431599 - Other Fed Ops Grants & Contrib	-	-	27,470	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	4,810
431621 - CO Dept Public Safety	-	89,284	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	8,154
431820 - Poudre Fire District Contract	3,989,844	4,406,784	4,409,659	4,534,659	5,400,307
431830 - Contrib - City of Ft Collins	14,417,516	16,247,094	16,961,216	18,670,959	25,667,250
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	18,407,360	20,954,799	21,405,137	23,231,189	31,283,884
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	147,243	74,312	464,591
439000 - Other Intergovernmental	-	-	147,243	74,312	464,591
<b>430000 - Intergovernmental</b>	18,407,360	20,954,799	21,552,380	23,305,500	31,748,475
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	128	661	2,307	5,741	1,701
442050 - Special Inspections Fees	7,775	14,755	37,985	42,751	27,616
442060 - Fire Systems Plan Check	43,813	49,524	83,784	103,842	146,626
442070 - Hazardous Materials Fees	2,420	5,605	5,936	1,483	1,891
442080 - Wildfire Monitoring Fees	373,707	-	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	427,843	70,545	130,013	153,816	177,834

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	395,435	586,362	352,052	553,150	676,064
444999 - Other Plan & Dev Charges	14,439	28,883	22,500	32,560	12,100
444000 - Fees-Planning and Development	409,874	615,245	374,552	585,710	688,164
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	83,194	85,502	171,856	186,433
459000 - Other Charges for Service	-	83,194	85,502	171,856	186,433
<b>440000 - Charges for Service</b>	837,717	768,984	590,067	911,383	1,052,431
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	71,674	81,221	204,425	242,188	360,053
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(111,372)	(757,734)	196,879	39,936	236,994
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(39,699)	(676,513)	401,304	282,124	597,047
<b>460000 - Earnings on Investments</b>	(39,699)	(676,513)	401,304	282,124	597,047
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	1,000	500	200	-	2,520
473140 - Sponsorship Events/Programs	-	-	-	17,300	-
473000 - Contributions & Donations	1,000	500	200	17,300	2,520
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	1,263	54,193	689
474000 - Sale of Property	-	-	1,263	54,193	689
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	10,227	86,200	2,795	11,954	5,000
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	15,648	15,648	-	16,104	-
479070 - PFA Entry System Lock Boxes	-	-	-	100	(66)
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	160,906	129,910	92,030	139,239	70,796
479000 - Other Miscellaneous	186,780	231,758	94,825	167,396	75,730
<b>470000 - Miscellaneous</b>	187,780	232,258	96,288	238,889	78,939
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	71,720	8,075	45,307	21,356
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	71,720	8,075	45,307	21,356
<b>480000 - Other Financing Sources</b>	-	71,720	8,075	45,307	21,356

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>	<b>19,507,628</b>	<b>21,355,936</b>	<b>22,652,264</b>	<b>24,784,729</b>	<b>33,503,948</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	9,197,138	9,538,453	12,075,733	13,206,897	13,763,759
511020 - Salaries-Hourly	273,164	206,089	50,874	39,903	37,102
511030 - Salaries-Contractual	28,869	11,548	-	-	-
511040 - Salaries-Overtime	826,528	1,025,248	1,026,432	870,059	1,292,439
511050 - Salaries-Standby	20,525	22,771	24,361	24,162	25,848
511060 - Longevity Pay	1,724	462	2,684	3,713	2,183
511070 - Termination Pay	192,706	66,868	66,855	124,243	42,024
511080 - Severance Pay	-	7,854	-	-	6,587
511090 - Incentive Awards	13,154	13,089	13,053	130	-
511000 - Salaries & Wages	10,553,808	10,892,380	13,259,993	14,269,107	15,169,943
512000 - Benefits					
512010 - Health Insurance	998,603	1,086,003	1,375,269	1,405,849	1,451,405
512020 - Dental Insurance	59,251	62,608	76,501	77,439	76,913
512030 - Retirement Contributions	1,026,005	993,698	1,248,175	1,363,068	1,442,513
512032 - Post Emp Health Plan Contribs	84,608	143,141	316,570	341,052	355,826
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	219,189	227,643	273,000	306,282	320,179
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	12,735	8,090	10,189	11,132	11,606
512080 - Long-term Disability	9,959	7,092	9,120	7,286	8,238
512090 - FPPA Death & Disability	216,305	253,553	343,845	387,224	429,354
512100 - Unemployment Compensation	5,830	4,900	5,600	3,710	-
512000 - Benefits	2,654,663	2,808,904	3,680,447	3,925,217	4,118,210
519000 - Other Personnel Costs					
519010 - Car Allowance	563	6,015	-	5,750	5,680
519020 - Moving Allowance	171	-	-	-	-
519040 - Uniform Allowance	12,180	11,082	-	-	-
519050 - Tuition Reimbursement	3,505	12,000	8,188	8,000	7,624
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	5,045	-	-
519000 - Other Personnel Costs	16,418	29,097	13,233	13,750	13,304
<b>510000 - Personnel Services</b>	<b>13,224,889</b>	<b>13,730,381</b>	<b>16,953,672</b>	<b>18,208,074</b>	<b>19,301,457</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	9,449	15,111	11,069	7,731	(754)
521020 - Audit Services	7,992	6,800	1,729	30,586	23,200
521040 - Financial Consulting Services	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521050 - Marketing Services	425	345	223	555	991
521130 - Engineering Services	-	-	-	-	33,936
521140 - Project Management Services	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	33,610	-
521220 - Medical Services	10,313	(1,852)	1,619	3,300	35,434
521230 - Legal Services	9,907	65,040	164,630	81,951	75,509
521320 - Education & Training Services	14,335	21,622	26,025	30,252	37,593
521330 - Employee Testing	10,082	695	17,853	1,206	2,364
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	62,503	107,761	223,148	189,190	208,272
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	198,404	217,411	253,530	221,192	166,974
529000 - Other Prof & Tech Services	198,404	217,411	253,530	221,192	166,974
<b>520000 - Purchased Prof &amp; Tech Services</b>	260,907	325,172	476,677	410,382	375,246
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	8,548	10,513	9,658	10,832	13,357
531030 - Wastewater Services	10,411	8,727	9,047	7,214	9,521
531040 - Storm Drainage Services	5,593	5,593	5,744	5,260	5,832
531050 - Natural Gas	29,621	42,473	63,998	41,279	47,939
531060 - Electricity	49,222	46,453	51,811	50,645	46,605
531000 - Utility Services	103,395	113,760	140,258	115,231	123,253
532000 - Cleaning Services					
532010 - Solid Waste Services	3,651	4,110	9,627	6,722	4,709
532020 - Recycling Services	5,570	5,286	6,843	8,090	9,545
532050 - Janitorial Services	1,960	10,398	10,836	12,580	5,592
532060 - Laundry Services	3,203	4,694	2,289	5,104	8,448
532000 - Cleaning Services	14,384	24,488	29,596	32,496	28,293
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	886	-	-	-
533110 - Building Maintenance Services	-	51,517	84,187	44,232	90,677
533250 - Vehicle Repair Services	77,763	30,451	25,190	34,630	10,237
533310 - Hardware Maint & Support Serv	153	-	-	-	-
533320 - Software Maint & Support Serv	27,126	70,569	24,066	28,740	17,438
533330 - Radio Maint & Support Serv	45,616	90,520	72,182	48,963	9,022
533340 - Maintenance Contracts	14,869	21,612	18,359	56,267	122,361
533999 - Other Repair & Maint Serv	113,118	106,628	121,058	120,968	248,385
533000 - Repair & Maintenance Services	278,646	372,182	345,042	333,799	498,120
534000 - Rental Services					
534020 - Fleet Services Equip Charges	18,116	12,317	16,755	17,328	26,362

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
534030 - Leased Equip Rental Services	-	-	83,131	108,564	116,934
534040 - Copier Rental Services	4,297	6,802	5,391	-	5
534050 - Other Rental Services	23,247	24,489	24,347	24,860	24,758
534000 - Rental Services	45,660	43,607	129,624	150,752	168,060
<b>530000 - Purchased Property Services</b>	442,085	554,038	644,520	632,278	817,726
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541020 - Employees Liability Insurance	68,215	35,033	28,874	37,940	20,944
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	448,816	599,092	562,697	638,413	649,233
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	248,162	267,961	272,693	343,240	369,786
541250 - Other Insurance	-	-	-	26,767	26,390
541000 - Insurance	765,193	902,086	864,264	1,046,360	1,066,353
542000 - Communication Services					
542010 - Telephone Services	69,293	62,074	69,889	78,139	66,733
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	69,293	62,074	69,889	78,139	66,733
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	17,308	11,588	7,638	7,049	4,872
544020 - Conference and Travel	44,753	64,390	103,574	47,040	46,966
544030 - Meals - Traveling	-	-	-	-	444
544999 - Other Employee Travel	-	-	-	-	722
544000 - Employee Travel	62,061	75,978	111,212	54,089	53,003
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,482	6,477	4,003	2,508	4,311
549110 - Postage & Freight Services	3,148	419	810	889	829
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	97,495	153,863	283,150	241,677	383,703
549230 - Advertising Services	-	3,259	16,219	563	3,305
549999 - Other Purchased Services	2,733	5,388	455	5,760	10
549000 - Other Purchased Services	107,858	169,406	304,636	251,396	392,157
<b>540000 - Other Purchased Services</b>	1,004,406	1,209,544	1,350,002	1,429,984	1,578,246
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	76,537	118,793	115,101	103,114	93,034

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
551020 - Vehicle Parts	176,888	138,205	179,483	146,536	213,474
551030 - Machinery & Equipment Parts	10,251	8,416	2,622	3,220	3,488
551040 - Tools & Related Supplies	57,076	26,307	33,476	72,477	24,667
551999 - Other Vehicle & Equip Supplies	-	560	5,040	4,706	12,654
551000 - Vehicle & Equipment Supplies	320,752	292,281	335,723	330,054	347,317
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	60
552050 - Paint & Painting Supplies	2,149	1,379	23,345	-	-
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	73	-	496	-
552000 - Land & Building Maint Supplies	2,149	1,452	23,345	496	60
555000 - Office & Related Supplies					
555010 - Office Supplies	7,079	8,984	13,780	6,154	5,109
555020 - Office Equipment	4,546	-	5,722	-	-
555030 - Furniture	27,859	55,066	21,645	16,825	9,885
555050 - Communication Supplies	80	2,994	992	-	51
555060 - Computer Hardware	47,685	72,612	54,449	56,040	28,745
555070 - Computer Software	72,558	112,586	55,623	53,709	4,887
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	159,807	252,243	152,211	132,727	48,677
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	105,338	141,711	84,074	34,422	106,616
556040 - Fire Tools & Equipment	216,551	128,775	258,118	61,199	119,753
556000 - Health & Safety Supplies	321,889	270,487	342,192	95,622	226,368
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	363	-	2,047	-	-
558000 - Chemical Supplies	363	-	2,047	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	7,406	24,118	17,360	18,212	21,771
559020 - Food & Related Supplies	10,313	12,297	16,364	15,909	9,919
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	3,441	3,969	1,109	6,224	1,560
559080 - Janitorial Supplies	15,834	32,116	28,696	25,440	25,364
559090 - Clothing Supplies	47,074	58,673	226,121	260,535	165,766
559100 - Protective Gear & Supplies	28,299	101,259	108,762	1,132	2,575
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
559160 - Equipment, Non Office	-	14,998	14,742	3,419	10,868
559999 - Other Supplies	71,131	66,077	81,523	85,165	48,607
559000 - Other Supplies	183,497	313,508	494,678	416,036	286,429
<b>550000 - Supplies</b>	988,457	1,129,971	1,350,196	974,936	908,852
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	677,125	-	-	-
561000 - Land	-	677,125	-	-	-
562000 - Buildings					
562010 - Buildings	-	8,210	-	-	-
562020 - Building Improvements	-	-	207,233	284,621	72,022
562000 - Buildings	-	8,210	207,233	284,621	72,022
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	23,305	2,282	-
564000 - Improvements Other Than Bldg	-	-	23,305	2,282	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	72,300	138,154	141,185	25,961	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	59,135	82,220	159,127	68,186	-
565050 - Mechanical & Heavy Equipment	-	156,898	-	168,320	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	10,211	-	-	-
565999 - Other Equipment	26,922	21,243	2,096	5,574	11,207
565000 - Vehicles & Equipment	158,357	408,727	302,408	268,041	11,207
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	124,201	32,267	30,873	436	-
569000 - Other Capital Outlay	124,201	32,267	30,873	436	-
<b>560000 - Capital Outlay</b>	282,558	1,126,329	563,818	555,380	83,229
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	50	75	75	31	39
572000 - Bad Debt Expense	50	75	75	31	39
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	400
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
579090 - Other Contingency	46,807	40,019	20,808	413	9,788
579000 - Other	46,807	40,019	20,808	413	10,188
<b>570000 - Other</b>	46,857	40,094	20,883	444	10,227
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	467,370	-	-	-	-
591000 - Transfers to Funds	467,370	-	-	-	-
<b>590000 - Transfers</b>	467,370	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>16,717,530</b>	<b>18,115,529</b>	<b>21,359,769</b>	<b>22,211,477</b>	<b>23,074,982</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	2,790,099	3,240,407	1,292,496	2,573,251	10,428,966

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	1,819,980	470,213
432830 - CAP Contrib-City of Ft Collins	1,076,277	692,547	963,856	692,547	692,547
432000 - Capital Grants/Contributions	1,076,277	692,547	963,856	2,512,527	1,162,761
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	9,877	37,730
439000 - Other Intergovernmental	-	-	-	9,877	37,730
<b>430000 - Intergovernmental</b>	1,076,277	692,547	963,856	2,522,404	1,200,491
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	18,111	23,130	76,941	263,295	287,696
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(17,053)	(202,681)	84,774	402,788	218,231
461000 - Interest Revenue	1,058	(179,551)	161,715	666,082	505,927
<b>460000 - Earnings on Investments</b>	1,058	(179,551)	161,715	666,082	505,927
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	15,114	16,145
479000 - Other Miscellaneous	-	-	-	15,114	16,145
<b>470000 - Miscellaneous</b>	-	-	-	15,114	16,145
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	19,551	14,844	-
489000 - Other Financing Sources	-	-	19,551	14,844	-
<b>480000 - Other Financing Sources</b>	-	-	19,551	14,844	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	467,370	-	-	-	-
491841 - Transfer from Fund 841	-	534,522	-	-	-
491000 - Transfers from Funds	467,370	534,522	-	-	-
<b>490000 - Transfers</b>	467,370	534,522	-	-	-
<b>400000 REVENUES</b>	<b>1,544,705</b>	<b>1,047,518</b>	<b>1,145,122</b>	<b>3,218,444</b>	<b>1,722,563</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	3,771	509	1,306
511000 - Salaries & Wages	-	-	3,771	509	1,306
512000 - Benefits					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
512010 - Health Insurance	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	-	-	52	7	18
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-
512000 - Benefits	-	-	52	7	18
<b>510000 - Personnel Services</b>	-	-	3,823	516	1,323
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	718
521140 - Project Management Services	-	-	-	15,810	10,676
521160 - Testing Services	-	-	-	-	7,545
521210 - Consulting Services	-	-	-	-	5,406
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	15,810	24,345
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	50,226	65,653	4,139	225	-
529000 - Other Prof & Tech Services	50,226	65,653	4,139	225	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	50,226	65,653	4,139	16,035	24,345
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	-	5,761	1,472	6,751
544000 - Employee Travel	-	-	5,761	1,472	6,751
<b>540000 - Other Purchased Services</b>	-	-	5,761	1,472	6,751
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	375	69,376	-	-	-
551000 - Vehicle & Equipment Supplies	375	69,376	-	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	31,223
556000 - Health & Safety Supplies	-	-	-	-	31,223
559000 - Other Supplies					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	5,273	22,849	-	-	-

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	5,273	22,849	-	-	-
<b>550000 - Supplies</b>	5,648	92,225	-	-	31,223
<b>560000 - Capital Outlay</b>					
561000 - Land					
561010 - Land	-	6,084	27,280	17,156	6,070
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	6,084	27,280	17,156	6,070
562000 - Buildings					
562010 - Buildings	-	93,420	155,410	888,279	2,952,673
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	93,420	155,410	888,279	2,952,673
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	601,843	31,990	688,861	-	1,006,618
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	52,501
565999 - Other Equipment	-	46,869	3,175	71,041	-
565000 - Vehicles & Equipment	601,843	78,859	692,036	71,041	1,059,120
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	5,589	936,982	64,698	20,968	-
569000 - Other Capital Outlay	5,589	936,982	64,698	20,968	-
<b>560000 - Capital Outlay</b>	607,432	1,115,345	939,425	997,444	4,017,862
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	534,522	-	-	-
591000 - Transfers to Funds	-	534,522	-	-	-
<b>590000 - Transfers</b>	-	534,522	-	-	-
<b>500000 EXPENDITURES</b>	<b>663,306</b>	<b>1,807,745</b>	<b>953,148</b>	<b>1,015,468</b>	<b>4,081,505</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	881,399	(760,227)	191,975	2,202,976	(2,358,942)

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes					
411010 - Property Taxes	7,730,872	8,431,455	8,469,767	10,736,472	10,263,697
411040 - Penalties & Interest-Prop Tax	(774)	331	1,117	1,091	(847)
411000 - Property Taxes	7,730,098	8,431,786	8,470,884	10,737,562	10,262,850
<b>410000 - Taxes</b>	7,730,098	8,431,786	8,470,884	10,737,562	10,262,850
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	17,486	29,171	14,252	14,711	16,518
429000 - Other Fines & Forfeitures	17,486	29,171	14,252	14,711	16,518
<b>425000 - Fines and Forfeitures</b>	17,486	29,171	14,252	14,711	16,518
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	61,256	40,604	19,080	54,627	40,891
431999 - Other Int Govt Ops Grants/Cont	-	52,284	-	28,732	17,500
431000 - Operating Grants/Contributions	61,256	92,888	19,080	83,359	58,391
433000 - Shared Revenues					
433020 - Auto Specific Ownership	353,137	362,034	355,300	386,409	388,288
433000 - Shared Revenues	353,137	362,034	355,300	386,409	388,288
<b>430000 - Intergovernmental</b>	414,393	454,921	374,379	469,768	446,679
<b>440000 - Charges for Service</b>					
459000 - Other Charges for Service					
459010 - Copy Charges	-	-	-	412	379
459000 - Other Charges for Service	-	-	-	412	379
<b>440000 - Charges for Service</b>	-	-	-	412	379
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	16,273	20,345	57,953	103,712	119,915
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(22,278)	(299,126)	(80,438)	130,095	75,244
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(6,005)	(278,781)	(22,485)	233,807	195,159
<b>460000 - Earnings on Investments</b>	(6,005)	(278,781)	(22,485)	233,807	195,159
473000 - Contributions & Donations					
473020 - Library Donations	11,467	365,301	19,285	79,871	59,887
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	11,467	365,301	19,285	79,871	59,887
479000 - Other Miscellaneous					

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>400000 REVENUES</b>					
479100 - Cash - Short or Long	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	15,563	5,578	(85,459)	4,875	6,242
479000 - Other Miscellaneous	15,563	5,578	(85,459)	4,875	6,242
<b>470000 - Miscellaneous</b>	27,030	370,879	(66,174)	84,745	66,130
<b>400000 REVENUES</b>	<b>8,183,004</b>	<b>9,007,977</b>	<b>8,770,856</b>	<b>11,541,006</b>	<b>10,987,715</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,604,168	1,690,861	2,058,975	2,371,006	2,583,258
511020 - Salaries-Hourly	292,976	310,451	411,779	448,196	422,268
511030 - Salaries-Contractual	-	-	33,523	3,202	-
511040 - Salaries-Overtime	3,864	2,399	2,151	983	2,013
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	35,967	11,670	5,192	1,066	9,631
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,936,975	2,015,381	2,511,621	2,824,453	3,017,169
512000 - Benefits					
512010 - Health Insurance	305,891	367,679	455,451	478,140	548,478
512020 - Dental Insurance	18,331	20,089	23,748	24,644	27,483
512030 - Retirement Contributions	106,555	107,830	174,184	154,310	174,234
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	138,956	143,876	179,382	203,171	218,554
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	2,108	1,400	1,700	1,938	2,115
512080 - Long-term Disability	8,704	7,622	9,214	7,900	8,666
512100 - Unemployment Compensation	6,125	5,486	4,660	2,462	2,736
512000 - Benefits	586,670	653,983	848,339	872,565	982,266
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	225	-	6	75	39
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	225	-	6	75	39
<b>510000 - Personnel Services</b>	<b>2,523,870</b>	<b>2,669,364</b>	<b>3,359,965</b>	<b>3,697,092</b>	<b>3,999,474</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical					
521010 - Banking Services	2,682	702	404	356	356
521020 - Audit Services	5,950	4,000	17,390	18,750	18,900
521180 - Collections Services	8,439	7,806	4,925	6,265	6,609
521210 - Consulting Services	22,512	8,550	20,739	33,768	22,051

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
521230 - Legal Services	20,670	14,282	24,153	25,842	24,396
521240 - Security Services	30,924	39,494	36,022	6,277	9,048
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	248	853	15,676	1,058
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	91,176	75,081	104,485	106,933	82,419
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	332,930	349,348	373,120	425,028	432,235
522000 - Governmental Services	332,930	349,348	373,120	425,028	432,235
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	44,420	59,896	121,708	67,376	60,645
529000 - Other Prof & Tech Services	44,420	59,896	121,708	67,376	60,645
<b>520000 - Purchased Prof &amp; Tech Services</b>	468,526	484,325	599,312	599,337	575,298
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services					
531010 - Water	1,552	1,573	1,580	1,670	1,721
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	859	1,056	1,030	1,104	1,179
531040 - Storm Drainage Services	2,105	1,937	1,992	2,073	2,178
531050 - Natural Gas	11,912	18,492	24,495	12,988	14,306
531060 - Electricity	27,834	31,938	28,484	31,461	30,299
531000 - Utility Services	44,262	54,995	57,581	49,296	49,683
532000 - Cleaning Services					
532010 - Solid Waste Services	791	1,078	1,110	1,470	1,184
532020 - Recycling Services	2,333	2,944	3,816	8,821	4,609
532050 - Janitorial Services	65,998	64,242	82,935	103,585	108,760
532000 - Cleaning Services	69,122	68,263	87,862	113,876	114,553
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	1,755	4,028
533310 - Hardware Maint & Support Serv	-	-	3,105	6,678	(5,388)
533320 - Software Maint & Support Serv	185,746	15,400	230,425	218,886	36,105
533340 - Maintenance Contracts	12,746	32,793	9,616	7,666	5,451
533999 - Other Repair & Maint Serv	24,905	42,982	30,754	28,976	30,743
533000 - Repair & Maintenance Services	223,396	91,174	273,899	263,961	70,939
534000 - Rental Services					
534010 - Office & Bldg Rental Services	40,169	35,286	51,775	44,791	42,160
534020 - Fleet Services Equip Charges	-	-	17	2,730	366
534040 - Copier Rental Services	16,605	16,377	23,771	26,538	25,826
534050 - Other Rental Services	8,603	7,593	21,405	14,747	23,381
534000 - Rental Services	65,377	59,255	96,968	88,806	91,734



Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
539000 - Other Property Services					
539999 - Other Property Services	44,251	20,537	24,348	34,461	39,856
539000 - Other Property Services	44,251	20,537	24,348	34,461	39,856
<b>530000 - Purchased Property Services</b>	446,409	294,225	540,658	550,400	366,765
<b>540000 - Other Purchased Services</b>					
541000 - Insurance					
541050 - Worker Comp Premiums	(1,975)	10,846	6,780	6,615	7,212
541060 - Liability Insurance Premiums	34,149	37,279	41,897	43,082	61,672
541070 - Property Insurance Premiums	34,852	39,060	45,795	50,982	35,260
541000 - Insurance	67,026	87,185	94,472	100,679	104,144
542000 - Communication Services					
542010 - Telephone Services	21,555	24,439	20,666	22,840	34,768
542020 - Cell Phones Services	4,252	3,888	4,491	4,985	4,589
542000 - Communication Services	25,807	28,328	25,156	27,824	39,357
544000 - Employee Travel					
544010 - Mileage	1,538	4,296	6,035	5,648	5,605
544020 - Conference and Travel	309	12,168	11,276	17,763	14,713
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,847	16,464	17,312	23,411	20,318
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,992	4,593	4,101	7,390	6,822
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	39,288	39,946	61,773	44,245	74,302
549210 - Dues & Subscription Services	12,580	11,966	10,090	15,617	57,931
549220 - On-Line Database Subscriptions	106,154	168,108	72,284	98,760	113,255
549230 - Advertising Services	7,695	10,747	7,197	9,091	8,212
549999 - Other Purchased Services	-	-	5,785	18,286	6,096
549000 - Other Purchased Services	168,709	235,360	161,230	193,389	266,619
<b>540000 - Other Purchased Services</b>	263,388	367,336	298,170	345,304	430,438
555000 - Office & Related Supplies					
555010 - Office Supplies	8,692	10,700	39,251	24,060	19,237
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,008	4,769	525	2,557	7,024
555070 - Computer Software	924	6,225	7,889	1,464	16,125
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	10,624	21,695	47,665	28,081	42,386
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	1,092	2,749	22	77

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>500000 EXPENDITURES</b>					
559020 - Food & Related Supplies	550	3,449	6,521	5,471	5,196
559025 - Food & Related for Programs	35,198	50,071	87,837	121,808	139,709
559060 - Books & Periodicals	184,982	228,971	277,959	261,766	216,010
559070 - Non-Print Media	47,590	32,962	23,035	25,212	29,878
559075 - Electronic Media	354,118	324,958	417,460	592,583	666,516
559999 - Other Supplies	28,427	32,673	35,830	46,143	55,460
559000 - Other Supplies	650,865	674,175	851,392	1,053,005	1,112,845
<b>550000 - Supplies</b>	661,489	695,870	899,057	1,081,085	1,155,231
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	7,632	5,200	24,312	-	40,700
569000 - Other Capital Outlay	7,632	5,200	24,312	-	40,700
<b>560000 - Capital Outlay</b>	7,632	5,200	24,312	-	40,700
<b>590000 - Transfers</b>					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	1,000,000	-	-	-	-
591000 - Transfers to Funds	1,000,000	-	-	-	-
<b>590000 - Transfers</b>	1,000,000	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>5,371,315</b>	<b>4,516,320</b>	<b>5,721,474</b>	<b>6,273,218</b>	<b>6,567,906</b>
<b>Total : 00851 - Library District - Operating</b>	2,811,689	4,491,656	3,049,382	5,267,788	4,419,809

Account & Description	June 2021	June 2022	June 2023	June 2024	June 2025
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue					
461010 - Interest on Investments	24,235	29,986	85,057	137,259	203,467
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(36,436)	(262,912)	99,258	21,042	142,848
461000 - Interest Revenue	(12,201)	(232,926)	184,315	158,301	346,315
<b>460000 - Earnings on Investments</b>	(12,201)	(232,926)	184,315	158,301	346,315
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	2,483	-	-
479000 - Other Miscellaneous	-	-	2,483	-	-
<b>470000 - Miscellaneous</b>	-	-	2,483	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	1,000,000	-	-	-	-
491000 - Transfers from Funds	1,000,000	-	-	-	-
<b>490000 - Transfers</b>	1,000,000	-	-	-	-
<b>400000 REVENUES</b>	<b>987,799</b>	<b>(232,926)</b>	<b>186,798</b>	<b>158,301</b>	<b>346,315</b>
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	64,928	395,956	372,531	137,212	448,275
569000 - Other Capital Outlay	64,928	395,956	372,531	137,212	448,275
<b>560000 - Capital Outlay</b>	64,928	395,956	372,531	137,212	448,275
<b>500000 EXPENDITURES</b>	<b>64,928</b>	<b>395,956</b>	<b>372,531</b>	<b>137,212</b>	<b>448,275</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>922,871</b>	<b>(628,882)</b>	<b>(185,734)</b>	<b>21,089</b>	<b>(101,960)</b>