



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: August 2025

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	26,621,939	27,615,960	27,358,321	34,808,029	33,236,737
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(12,546)	(102)	(12,521)	(7,325)	(56,193)
411040 - Penalties & Interest-Prop Tax	14,314	10,915	12,363	12,972	8,503
411000 - Property Taxes	26,623,707	27,626,773	27,358,163	34,813,676	33,189,047
412000 - Sales & Use Tax					
412010 - Sales Tax	74,389,561	80,911,247	85,023,792	86,880,420	87,974,676
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	10,881,295	12,269,995	12,260,260	11,618,506	15,068,713
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	85,270,856	93,181,243	97,284,052	98,498,926	103,043,389
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	720,233	726,890	701,959	632,545	594,149
413020 - Franchise Tax - Telephone	108,873	107,698	108,026	82,742	79,815
413030 - Occupational Priv-Gas Service	327,594	462,375	605,656	455,423	451,018
413040 - Occupational Priv-Liquor Lic	95,117	147,012	104,058	38,315	57,520
413000 - Occupational Privilege Tax	1,251,817	1,443,975	1,519,700	1,209,023	1,182,502
414000 - Lodging Taxes					
414010 - Lodging Tax	888,603	1,235,929	1,587,505	1,514,480	1,649,438
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	888,603	1,235,929	1,587,505	1,514,480	1,649,438
410000 - Taxes	114,034,984	123,487,919	127,749,420	136,036,106	139,064,375
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	128,762	133,645	151,500	142,700	163,385

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
421020 - Liquor Licenses	16,900	46,184	48,537	34,328	34,635
421030 - Home Occupational Licenses	3,025	3,025	2,925	3,075	2,875
421040 - Business Licenses	5,844	8,159	7,752	6,254	6,136
421050 - Business Licenses - Class II	240	-	-	-	-
421060 - Solid Waste Collect Licenses	2,400	1,600	300	1,800	800
421080 - Medical Marijuana Licenses	24,100	31,850	27,697	26,636	33,575
421081 - Retail Marijuana Licenses	104,233	147,150	140,416	141,986	174,665
421090 - Solicitor Permits and Badges	11,540	2,800	3,600	3,090	4,320
421100 - Short Term Rental License	36,750	41,550	40,850	39,800	46,950
421000 - Business Licenses & Permits	333,794	415,963	423,576	399,669	467,341
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	1,825,238	1,360,716	1,259,449	1,322,119	1,559,035
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	1,150	6,000	4,450	24,125	8,150
422999 - Other Non Bus Licenses/Permits	-	-	-	65	65
422000 - Non-Bus Licenses & Permits	1,826,388	1,366,716	1,263,899	1,346,309	1,567,250
420000 - Licenses and Permits	2,160,182	1,782,679	1,687,475	1,745,977	2,034,591
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	409,268	294,995	353,590	520,232	462,428
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	409,268	294,995	353,590	520,232	462,428
425200 - Police					
425210 - Camera Radar/Red Light Fines	707,331	709,706	642,846	1,030,084	1,634,201
425220 - Traffic Surcharge	98,245	76,228	80,485	123,020	90,787
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	2,873	5,737	1,116	3,971	4,715
425260 - City Portion of County Fines	62,005	40,923	31,576	36,513	41,519
425200 - Police	870,455	832,593	756,023	1,193,588	1,771,222
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	56,098	29,967	50,804	31,528	41,750
429000 - Other Fines & Forfeitures	56,098	29,967	50,804	31,528	41,750
425000 - Fines and Forfeitures	1,335,821	1,157,555	1,160,416	1,745,347	2,275,400
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	3,789	2,268
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	117,288	60,248	(1,400)	31,652	39,932

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	-	-
431370 - EPA Grants	-	23,760	150,626	111,245	83,190
431380 - FEMA Office of Emergency Mgmt	-	89,036	-	-	-
431599 - Other Fed Ops Grants & Contrib	15,354,349	(13,350)	-	201,341	195,648
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	95,597	361,264
431630 - CO Dept Human Services	53,205	50,557	40,000	46,666	-
431650 - Police Grants - State	57,506	205,123	112,339	148,461	157,462
431651 - State Asset Forfeiture	-	-	-	-	-
431790 - State Ops - Local Match	-	-	-	-	99,801
431799 - Other State Ops Grants/Contrib	275,142	31,884	32,268	129,219	42,923
431810 - PSD Resource Officers	521,938	443,937	840,048	571,289	627,621
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	75,244	75,920	78,920	213,128	180,800
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	652,475	4,776	25,915	39,402	17,574
431890 - PRPA Econ Dev Contributions	-	-	-	-	42,753
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	17,107,146	971,892	1,278,715	1,591,789	1,851,236
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	-	-	-	140,750
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,170	-	-	-	140,750
433000 - Shared Revenues					
433120 - Tobacco Tax	152,064	86,728	-	-	-
433130 - State Marijuana Rev Sharing	848,109	787,712	692,382	629,133	613,390
433140 - Windsor I25-392 Interchange	45,103	-	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	70,984
433999 - Other Shared Revenue	-	669	-	-	-
433000 - Shared Revenues	1,045,276	875,109	692,382	629,133	684,374
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	5,503,877	5,640,969	5,763,920	6,104,852	6,454,578
434020 - PILOT - Water Fund	1,090,233	1,158,124	1,077,041	1,239,267	1,300,386
434030 - PILOT - Wastewater Fund	867,818	884,182	904,853	939,667	996,079
434040 - PILOT - Broadband Fund	133,314	349,753	515,031	681,200	854,974
434999 - PILOT - Other	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
434000 - Payment in Lieu of Taxes	7,595,241	8,033,029	8,260,845	8,964,986	9,606,017
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	389,692	401,616	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	389,692	401,616	-
430000 - Intergovernmental	25,748,833	9,880,030	10,621,634	11,587,524	12,282,377
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	106,031	69,236	78,608	113,187	106,707
441020 - Liquor Application Fees	28,656	150	100	21,415	9,349
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	8,759	5,904	-	-	-
441070 - Public Education Govt Fee	93,663	82,730	71,893	60,333	31,823
441090 - FCTV Charges – Non Departmenta	57,800	59,250	56,000	60,215	60,215
441100 - Plastic Bags Revenue	-	54,437	251,344	193,169	215,638
441200 - Waste Collection Revenue	-	-	-	-	323,853
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	100,977	105,281	113,998	116,848	122,831
441313 - Admin Charges - L&P	727,085	810,321	938,627	962,093	994,055
441314 - Admin Charges - Water	580,832	595,300	668,153	684,857	782,211
441315 - Admin Charges - Wastewater	424,259	423,419	476,343	488,251	491,068
441316 - Admin Charges - Stormwater	269,477	270,807	310,690	318,457	335,369
441317 - Admin Charges - Utility Admin	113,403	114,894	134,553	137,917	139,103
441318 - Admin Charges - Parkland	2,961	2,983	2,621	2,687	5,853
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	1,146	1,162	1,733	1,776	2,215
441321 - Admin Charges - Natural Areas	213,789	231,811	273,113	279,941	307,143
441322 - Admin Charges - Broadband	181,203	193,344	206,298	211,455	334,266
441323 - Admin Charges - Rental Housing	-	-	-	5,808	294,809
441350 - Work for Other (WFO) Funds	-	-	-	1,463	13,525
441351 - WFO - Bldg R & M	446,392	653,621	705,974	843,007	688,760
441352 - WFO - PMPD	373,720	437,681	390,329	356,335	338,635
441353 - WFO - Bldg Systems R & M	88,794	184,778	144,725	378,671	150,831
441354 - WFO - Custodial Services	407,457	403,354	491,823	585,306	624,396
441355 - WFO - Building Utilities	18,400	13,297	8,921	51,308	50,583
441356 - WFO - Real Estate Services	304,118	336,646	112,252	497,382	246,369
441357 - WFO - City Mail Postage	70,308	55,626	70,069	81,023	84,305
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
441620 - E-mail Administrative Fee	-	-	-	-	-
441650 - User Fees	-	-	-	-	81,442
441660 - Lease Lines	-	5,190	47,427	47,693	35,378
441680 - Cable Charges to Departments	11,050	7,350	-	2,000	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	16,390	-	-	5,000
441000 - Fees-General Government	4,630,281	5,134,963	5,555,595	6,502,595	6,875,731
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	1,020	1,000	1,410	1,620	707
442090 - Miscellaneous - Police	103,776	158,228	187,649	234,600	298,615
442110 - Dispatch Service Fees	147,809	345,608	-	-	450,031
442000 - Fees-Public Safety	252,605	504,836	189,059	236,220	749,353
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	7,215	20,500	21,750
443120 - Work for Others - Parks	99,570	65,928	97,707	155,232	128,160
443125 - Parks Facility Surcharge	15,474	12,781	20,137	24,125	21,426
443130 - Miscellaneous Services-Parks	139,674	66,304	53,563	62,963	99,557
443150 - Gardens Admissions	105,584	-	-	-	-
443151 - Concert Ticket Sales	54,283	-	-	-	-
443152 - Education Programs	83,195	-	-	-	-
443154 - Plant Sales	108,355	-	-	-	-
443155 - Gardens Gift Shop Sales	53,035	-	-	-	-
443157 - Community Garden Plots	5,420	-	-	-	-
443159 - Fundraising Events	46,818	-	-	-	-
443160 - Work for Others - Forestry	14,063	9,245	7,010	51,182	7,155
443240 - Concessions	3,565	-	-	-	-
443330 - Showmobile	2,585	4,345	3,215	1,165	4,575
443340 - Shelter Rentals	39,773	36,480	39,741	46,758	44,703
443830 - Ticket Sales	6,850	-	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	778,242	195,084	228,588	361,925	327,326
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	610,387	491,281	348,698	389,927	588,066
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	123,953	375,004	462,984	277,359	272,729
444050 - Development Review Mailings	9,196	-	233	-	-
444060 - Minor Amendment Fees	10,368	384	-	-	-
444070 - Neighborhood & Bldg Admin Fees	12,884	23,071	12,568	10,859	11,677
444080 - Housing Occupancy Compliance	125	100	25	25	-
444090 - NBS Case Management Fees	3,880	1,120	-	-	-
444100 - Demo Alteration Review	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
444999 - Other Plan & Dev Charges	10,400	10,500	7,330	4,000	11,250
444000 - Fees-Planning and Development	781,192	901,461	831,838	682,170	883,722
459000 - Other Charges for Service					
459010 - Copy Charges	61	-	-	-	-
459020 - Administrative Fees	-	30,797	37,813	56,008	33,298
459999 - Other Charges for Service	234,160	384,073	254,236	123,564	134,740
459000 - Other Charges for Service	234,221	414,870	292,049	179,572	168,038
440000 - Charges for Service	6,676,542	7,151,214	7,097,130	7,962,482	9,004,169
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	314,447	573,793	1,539,335	1,757,815	1,397,724
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(143,844)	(4,599,599)	1,075,160	1,282,790	771,556
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	170,604	(4,025,805)	2,614,495	3,040,605	2,169,280
460000 - Earnings on Investments	170,604	(4,025,805)	2,614,495	3,040,605	2,169,280
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	43,085	74,078	39,665	40,891	41,278
471000 - Assessments	43,085	74,078	39,665	40,891	41,278
472000 - Rents					
472010 - Office Rental	-	229,845	233,672	199,828	179,341
472020 - Building Rental	24,037	-	-	-	-
472030 - House Rental	24,097	23,571	25,416	8,343	20,568
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	48,134	253,416	259,088	208,171	199,909
473000 - Contributions & Donations					
473010 - Tree Donations	4,785	5,050	6,000	13,250	19,400
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	161,865	314,518	(93,655)	368,784	1,507,304
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	49,687	54,985	51,860	67,303	228,607
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	48,420	-	1,000	-	-
473000 - Contributions & Donations	264,756	374,553	(34,795)	449,337	1,755,311
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	518	-	-	-	17,616
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	518	-	-	-	17,616
475000 - Non Operating					
475040 - Zilch Loan Payments	1,669	882	252	252	13
475080 - Fiber Optic Loop	5,638	-	-	-	-
475230 - Water Tap Fees	-	-	2,200,000	-	-
475000 - Non Operating	7,307	882	2,200,252	252	13
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	2,050	4,170	2,437	21,316	3,485
479020 - Insurance Recovery & Damages	170,408	45,532	7,481	11,517	-
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(206)	(187)	75	242	(705)
479120 - A/R Write-Offs	(1)	638	-	-	-
479140 - Merchandise Sales	1,778	1,564	2,186	1,708	1,567
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,429,897	247,867	447,639	509,407	402,743
479000 - Other Miscellaneous	1,603,925	299,585	459,818	544,189	407,091
470000 - Miscellaneous	1,967,724	1,002,514	2,924,027	1,242,839	2,421,217
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	8,690,894	-	-
481000 - Proceeds of Debt Issuance	-	-	8,690,894	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	530	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	530	-	-	-	-
480000 - Other Financing Sources	530	-	8,690,894	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	56,559	60,000	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	60,000	60,000	60,000	60,000	60,000
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	1,185,458	266,667	300,000	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
491255 - Transfer from Fund 255	75,333	75,333	15,333	15,333	8,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	533,333	266,667	266,667	266,667	266,667
491272 - Transfer from Fund 272	-	-	30,813	27,449	44,905
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	99,156	42,061	44,579	45,939	48,302
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	371,403	211,174	214,774	209,511	95,595
491294 - Transfer from Fund 294	73,739	42,061	44,579	45,939	48,302
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	16,000	16,000	-	2,281	-
491500 - Transfer from Fund 500	-	-	20,000	20,000	20,500
491501 - Transfer from Fund 501	137,966	137,463	151,217	155,781	165,247
491502 - Transfer from Fund 502	144,095	148,365	146,164	150,604	167,153
491503 - Transfer from Fund 503	16,737	22,301	32,393	33,419	30,615
491504 - Transfer from Fund 504	70,599	74,428	85,971	130,551	91,607
491505 - Transfer from Fund 505	399,617	74,447	62,661	63,840	82,077
491601 - Transfer from Fund 601	-	-	28,615	40,449	29,000
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	466,667	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	99,189	184,634	127,357	142,285	116,573
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	3,339,186	1,681,600	1,631,123	1,876,713	1,274,544
490000 - Transfers	3,339,186	1,681,600	1,631,123	1,876,713	1,274,544
400000 REVENUES	155,434,406	142,117,705	164,176,613	165,237,593	170,525,953
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	33,798,064	36,399,541	40,882,890	44,940,773	48,889,808
511020 - Salaries-Hourly	1,743,426	1,642,987	1,657,634	2,004,802	1,979,626
511030 - Salaries-Contractual	383,471	525,163	817,083	1,026,443	594,738
511040 - Salaries-Overtime	1,426,029	2,063,890	2,216,163	2,990,322	3,001,633
511045 - Salaries-Double time	24,602	38,128	44,569	46,802	49,469
511050 - Salaries-Standby	80,198	90,220	102,164	109,158	136,657

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	498,586	385,782	245,785	266,024	329,602
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	4,167	-	-	-
511000 - Salaries & Wages	37,954,377	41,149,878	45,966,288	51,384,323	54,981,533
512000 - Benefits					
512010 - Health Insurance	4,351,280	4,767,426	5,417,106	5,748,929	6,319,666
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	256,318	275,535	300,752	316,492	334,487
512030 - Retirement Contributions	3,492,862	3,521,985	3,476,926	4,258,622	4,766,702
512032 - Post Emp Health Plan Contribs	82,724	1,966,077	540,892	561,418	539,744
512040 - GERP	39,165	33,681	32,583	29,926	19,044
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	1,756,201	1,898,838	2,183,601	2,459,620	2,627,501
512060 - Workers Compensation	407,686	498,371	660,891	710,613	755,037
512070 - Employees Group Life Ins	46,969	31,096	35,099	38,615	41,520
512080 - Long-term Disability	102,708	91,147	107,285	91,051	104,098
512090 - FPPA Death & Disability	416,402	488,701	552,372	631,276	666,206
512100 - Unemployment Compensation	115,912	93,277	23,089	94,520	86,211
512000 - Benefits	11,363,571	13,961,478	13,625,939	15,236,425	16,555,559
519000 - Other Personnel Costs					
519010 - Car Allowance	5,850	1,800	7,785	7,750	7,680
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	7,417	10,715	11,358	11,176	21,952
519050 - Tuition Reimbursement	27,878	23,551	11,749	8,536	4,910
519060 - Taxable Employee Recognition	10,521	10,556	9,868	10,688	8,834
519999 - Other Personnel Costs	-	1,959	22,311	66,763	240
519000 - Other Personnel Costs	51,666	48,581	63,071	104,914	43,616
510000 - Personnel Services	49,369,614	55,159,937	59,655,298	66,725,662	71,580,708
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	180,018	91,327	108,286	112,805	118,325
521020 - Audit Services	41,334	45,421	93,798	116,832	113,431
521030 - LarCo Treasurer's Services	532,553	551,359	547,197	696,294	663,904
521040 - Financial Consulting Services	-	9,625	150,653	-	6,945
521050 - Marketing Services	7,036	6,202	6,737	29,757	12,701
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	9,571	31,111	-	37,231	59,844

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521120 - Design Services	4,755	14,976	4,167	2,747	47,084
521130 - Engineering Services	43,284	3,830	6,199	41,825	16,952
521140 - Project Management Services	76,983	90,033	554,349	18,135	888
521150 - Surveying Services	9,100	4,800	8,380	4,800	16,000
521160 - Testing Services	27,645	37,216	57,481	42,353	37,147
521210 - Consulting Services	474,828	705,685	762,247	1,331,969	2,046,454
521220 - Medical Services	90,745	94,868	90,247	41,776	35,690
521230 - Legal Services	113,410	31,441	111,522	41,744	44,619
521240 - Security Services	227,353	163,506	262,166	215,079	194,059
521250 - Social Services	2,425	-	-	-	-
521260 - Language Access Services	-	38,317	31,101	58,464	11,861
521310 - Artists, Musicians & Speakers	36,048	-	15,080	3,600	13,346
521320 - Education & Training Services	238,595	303,108	260,364	274,156	275,026
521330 - Employee Testing	18,438	33,110	37,999	46,284	50,059
521332 - Recruiting Services	-	3,445	8,776	30,568	29,921
521340 - Animal Care Services	511,993	668,282	727,301	778,387	833,333
521350 - Transportation Services	125,392	99,211	212,759	261,864	194,609
521360 - Disposal of Hazardous Material	3,483	32,770	7,174	6,077	4,895
521370 - Contractual Labor	138,301	117,822	320,271	197,213	161,013
521000 - Professional & Technical	2,913,291	3,177,464	4,384,253	4,389,957	4,988,106
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	20,658,391	22,586,218	23,900,097	25,818,009	35,686,666
522030 - Airport Services	91,257	94,313	1,103,043	108,416	109,647
522040 - Contract Pmt to Govt/Other	481,179	279,922	816,640	106,711	386,843
522000 - Governmental Services	21,230,826	22,960,453	25,819,779	26,033,136	36,183,156
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	998,948	1,523,425	2,179,506	1,740,571	1,801,831
529000 - Other Prof & Tech Services	998,948	1,523,425	2,179,506	1,740,571	1,801,831
520000 - Purchased Prof & Tech Services	25,143,066	27,661,341	32,383,538	32,163,664	42,973,092
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	330,164	419,574	308,189	430,887	483,091
531020 - Raw Water Rental	60,720	1,350	1,010	2,300	4,004
531030 - Wastewater Services	57,445	55,180	59,208	89,955	67,628
531040 - Storm Drainage Services	147,379	147,949	153,728	149,286	158,437
531050 - Natural Gas	148,636	269,789	247,582	161,305	190,183
531060 - Electricity	728,151	756,756	774,922	764,289	792,116
531070 - Heating Fuel	983	446	3,623	-	428
531000 - Utility Services	1,473,480	1,651,046	1,548,263	1,598,021	1,695,886
532000 - Cleaning Services					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
532010 - Solid Waste Services	55,932	62,297	41,092	76,617	77,733
532020 - Recycling Services	80,426	104,192	119,324	84,191	101,316
532030 - Snow Removal Services	132,766	122,580	98,402	53,057	80,516
532040 - Mowing Services	855	37,769	-	(475)	1,115
532050 - Janitorial Services	1,120,411	1,170,629	1,206,300	1,211,157	1,291,627
532060 - Laundry Services	37,208	38,447	64,854	66,561	61,934
532000 - Cleaning Services	1,427,597	1,535,913	1,529,972	1,491,108	1,614,242
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	1,452	-	-
533020 - Traffic Control Services	51,642	45,601	51,041	107,691	118,846
533030 - Parking Lot Maint Services	14,405	8,824	84,754	138,988	21,837
533110 - Building Maintenance Services	953,180	2,194,950	1,242,262	1,353,162	1,934,252
533120 - Electrical Services	8,602	14,998	20,511	22,656	117,507
533130 - Plumbing Services	1,767	14,498	35,811	23,017	54,806
533210 - Water Assessment Services	12,450	-	12,941	-	16,600
533250 - Vehicle Repair Services	815,696	718,008	1,014,766	1,039,833	1,242,392
533260 - Land Maintenance Services	477,257	451,050	587,537	743,523	496,583
533310 - Hardware Maint & Support Serv	(4,869)	42,217	16,736	34,329	35,097
533320 - Software Maint & Support Serv	594,291	1,558,264	1,581,876	1,763,392	1,566,012
533330 - Radio Maint & Support Serv	89,468	169,062	163,001	196,543	188,550
533340 - Maintenance Contracts	270,067	430,547	450,824	412,783	663,291
533999 - Other Repair & Maint Serv	640,070	182,078	309,205	452,387	330,997
533000 - Repair & Maintenance Services	3,924,027	5,830,095	5,572,716	6,288,303	6,786,769
534000 - Rental Services					
534010 - Office & Bldg Rental Services	180,398	205,855	178,331	214,923	214,806
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	885,766	905,612	977,121	1,136,725	1,233,454
534040 - Copier Rental Services	44,129	48,655	41,073	43,436	45,967
534050 - Other Rental Services	28,739	38,720	18,212	59,766	78,675
534000 - Rental Services	1,139,032	1,198,841	1,214,738	1,454,849	1,572,903
535000 - Construction Services					
535010 - Construction Services	186,037	239,930	278,571	354,668	239,078
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	8,484	6,055	1,607	4,988	7,691
535000 - Construction Services	194,521	245,985	280,178	359,656	246,769
539000 - Other Property Services					
539999 - Other Property Services	33,119	169,022	72,446	88,919	47,206
539000 - Other Property Services	33,119	169,022	72,446	88,919	47,206
530000 - Purchased Property Services	8,191,776	10,630,901	10,218,313	11,280,858	11,963,774
540000 - Other Purchased Services					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	385,545	678,989	566,957	569,852	625,370
541030 - Auto Liab, Comp & Collision	38,553	66,415	156,581	170,365	135,025
541040 - Physical Property Insurance	99,695	177,186	222,149	244,364	193,673
541080 - Security Refund/Damage	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(17,597)
541260 - Insurance Deductible	6,283	5,000	22,500	7,500	-
541000 - Insurance	530,077	927,590	968,187	992,081	936,470
542000 - Communication Services					
542010 - Telephone Services	313,376	278,179	286,417	282,517	246,896
542020 - Cell Phones Services	222,418	190,281	116,170	165,570	98,199
542030 - Wireless Services	10,184	108,477	318,171	198,352	273,648
542000 - Communication Services	545,978	576,936	720,758	646,440	618,742
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,648	45,034	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,648	45,034	-	-	-
544000 - Employee Travel					
544010 - Mileage	4,556	11,852	16,096	22,878	15,239
544020 - Conference and Travel	192,664	365,199	512,972	552,849	415,314
544030 - Meals - Traveling	-	-	406	-	408
544999 - Other Employee Travel	1,662	13,516	5,524	7,505	7,858
544000 - Employee Travel	198,882	390,567	534,999	583,232	438,820
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	75,738	93,146	92,456	59,664	51,194
549020 - Interview Applicant Travel	3,440	11,457	8,508	5,039	5,431
549110 - Postage & Freight Services	179,214	108,040	130,303	182,543	112,137
549120 - Moving Services	-	-	5,388	1,994	5,976
549210 - Dues & Subscription Services	205,352	220,620	279,983	293,842	293,721
549220 - On-Line Database Subscriptions	16,807	18,943	20,645	20,385	50,327
549230 - Advertising Services	72,052	45,746	91,283	86,183	90,698
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
549350 - Other Judicial Services	105	-	480	490	2,375
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	85,204	47,885	68,887	108,488	67,002
549000 - Other Purchased Services	637,911	545,837	697,932	758,627	678,860
540000 - Other Purchased Services	1,958,496	2,485,964	2,921,876	2,980,381	2,672,892
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	436,191	489,454	571,871	496,003	495,158
551020 - Vehicle Parts	1,242	6,858	(3,299)	26,877	2,002
551030 - Machinery & Equipment Parts	46,902	44,113	71,179	33,978	57,050
551040 - Tools & Related Supplies	18,299	26,149	67,622	40,074	20,296
551999 - Other Vehicle & Equip Supplies	19,648	31,518	56,102	63,168	48,143
551000 - Vehicle & Equipment Supplies	522,283	598,091	763,476	660,099	622,649
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	42,879	78,797	58,245	65,420	66,499
552020 - Vegetation Supplies	278,348	363,119	394,950	230,630	422,105
552030 - Maintenance Materials	307,847	241,551	392,493	398,045	342,590
552040 - Large Equipment - Not Capitali	84,804	3,774	48,339	142,303	344,473
552050 - Paint & Painting Supplies	7,061	14,413	18,751	19,829	11,213
552060 - Plumbing & Irrigation Supplies	134,872	121,283	186,143	177,541	145,602
552070 - Lumber Supplies	5,222	5,059	3,030	8,899	8,788
552080 - Electrical Parts	1,763	43,387	171,866	100,954	426,883
552090 - Shop Supplies	4,471	11,537	31,058	33,746	40,566
552999 - Other Land & Bldg Supplies	55,220	113,711	155,781	178,149	80,706
552000 - Land & Building Maint Supplies	922,487	996,632	1,460,656	1,355,516	1,889,424
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	8,384	2,366	1,745	34,431	976
553020 - Concrete & Asphalt	4,204	812	10,855	12,816	1,082
553030 - De-icing Supplies	7,309	10,685	13,310	2,974	6,288
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	19,897	13,862	25,909	50,222	8,345
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	138	-	-	-
554000 - Utility Supplies	-	138	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	82,104	61,725	91,018	87,170	63,148
555020 - Office Equipment	17,776	26,710	113,141	65,328	29,257
555030 - Furniture	82,033	91,978	105,231	84,069	46,982
555040 - Move Add & Change Supplies	-	-	-	-	320
555050 - Communication Supplies	16,599	28,491	67,696	38,386	11,946

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
555060 - Computer Hardware	101,300	189,054	355,585	223,852	134,907
555070 - Computer Software	608,113	587,524	676,877	795,005	851,891
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	9,018	32,200	53,671	24,066	16,218
555000 - Office & Related Supplies	916,943	1,017,683	1,463,219	1,317,876	1,154,669
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	58,680	41,377	51,444	52,451	37,179
556020 - Safety Shoes	17,724	21,845	25,654	27,409	29,278
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	71	-	-	1,200	91
556000 - Health & Safety Supplies	76,475	63,222	77,098	81,060	66,547
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	142,342	144,383	173,128	149,204	159,095
558000 - Chemical Supplies	142,342	144,383	173,128	149,204	159,095
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	32,639	60,448	87,529	129,748	105,681
559020 - Food & Related Supplies	39,242	96,736	133,017	159,066	131,849
559025 - Food & Related for Programs	2,012	2,506	831	2,602	82
559030 - Educational Programs	34,586	53,820	158,147	104,625	28,907
559040 - City and Community Programs	46,360	91,070	237,055	237,302	324,750
559050 - Exhibits	30,101	-	-	-	-
559060 - Books & Periodicals	16,511	30,201	16,441	16,523	13,133
559070 - Non-Print Media	100	-	168	25	-
559080 - Janitorial Supplies	68,420	57,286	139,599	154,341	159,506
559090 - Clothing Supplies	77,892	159,760	155,197	159,091	192,616
559100 - Protective Gear & Supplies	123,428	180,774	72,976	135,183	172,285
559110 - Signage Supplies	5,958	9,117	7,546	14,349	28,101
559130 - Recreation Supplies	65	-	-	-	-
559140 - Laboratory Supplies	2,296	1,453	7,669	2,933	2,203
559150 - Procurement Card Default	26,458	75,663	54,792	91,456	96
559160 - Equipment, Non Office	420,625	491,143	1,012,852	802,684	1,085,752
559999 - Other Supplies	100,487	152,921	119,585	156,373	140,654
559000 - Other Supplies	1,027,182	1,462,898	2,203,404	2,166,301	2,385,615
550000 - Supplies	3,627,608	4,296,910	6,166,891	5,780,278	6,286,346
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	10,510,018	-	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
561000 - Land	-	-	10,510,018	-	-
562000 - Buildings					
562010 - Buildings	3,589	11,950	2,200,000	-	-
562020 - Building Improvements	15,756	380,037	309,283	555,581	393,894
562000 - Buildings	19,345	391,987	2,509,283	555,581	393,894
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	130,573	713,427	537,530	584,894	512,619
564000 - Improvements Other Than Bldg	130,573	713,427	537,530	584,894	512,619
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	7,940	2,246	3,611	610	139
565020 - Computer Hardware - Capital	12,349	-	-	47,815	1,125,768
565030 - Computer Software - Capital	258,837	16,500	-	105,955	1,239
565040 - Motor Vehicles and Accessories	95,735	273,498	235,941	124,634	69,049
565050 - Mechanical & Heavy Equipment	54,130	19,480	655	265,199	322,560
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	217,000	249,000	280,263	388,800	557,555
565080 - Plant & Garage Equipment	-	-	-	-	10,345
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	4,640	-	-	144,600
565110 - Communications Equipment	210,847	197,794	780,954	701,006	567,593
565120 - Furniture & Fixtures	323,410	-	57,141	-	16,601
565999 - Other Equipment	2,352	14,739	11,154	5,572	52,014
565000 - Vehicles & Equipment	1,182,600	777,898	1,369,719	1,639,592	2,867,463
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	16,523	36,374	911,207	570,549	820,496
569000 - Other Capital Outlay	16,523	36,374	911,207	570,549	820,496
560000 - Capital Outlay	1,349,041	2,121,666	15,837,757	3,351,090	4,594,575
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	1,870	26,953	608	2,921	(2,523)
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	1,870	26,953	608	2,921	(2,523)
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
573050 - Sales Tax Rebate	44,892	22,011	205,756	369,616	467,520
573060 - Property Tax Rebate	2,971	-	-	-	-
573065 - Utility Rebates	4,040	33,646	104,524	277,811	413,640
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	-	5,000	-	-	-
573000 - Rebates & Incentives	51,903	60,657	310,280	647,427	881,160
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	10,534	173,047	276,207	312,572	565,224
574040 - Payments to Subrecipients	2,556,410	2,080,017	2,977,859	3,777,522	4,599,963
574050 - Reimbursement of Fee Waivers	150,000	-	202,300	-	28,400
574810 - Grants	357,955	409,471	1,153,530	1,058,546	724,922
574910 - Donations and Sponsorships	437,525	550,891	144,051	(30,700)	166,758
574000 - Grants & Donations	3,512,424	3,213,427	4,753,946	5,117,940	6,085,267
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579030 - Local Match	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	3,566,197	3,301,037	5,064,835	5,768,288	6,963,904
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	574,692	1,330,846	2,331,157	1,725,447	1,992,887
591274 - Transfer to Fund 274	1,235,053	2,290,632	2,191,850	2,159,497	1,828,507
591275 - Transfer to Fund 275	151,225	250,515	186,839	205,274	162,172
591277 - Transfer to Fund 277	673,867	718,277	828,006	759,319	791,339
591290 - Transfer to Fund 290	5,433,737	6,206,219	7,667,634	8,190,391	8,473,150
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	6,692,792	7,063,594	7,789,198	8,739,611	8,139,495
591294 - Transfer to Fund 294	232,786	583,055	636,295	606,991	-
591304 - Transfer to Fund 304	3,014,603	1,971,950	1,987,938	2,678,650	2,618,753

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
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	-	198,839	419,071	40,824	31,809
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	66,667	68,148	76,160	92,224
591601 - Transfer to Fund 601	-	-	-	-	133,333
591602 - Transfer to Fund 602	493,165	419,022	539,860	558,195	572,150
591603 - Transfer to Fund 603	3,603,525	4,226,849	5,106,025	5,469,796	5,162,407
591605 - Transfer to Fund 605	44,999	47,008	51,229	56,653	54,749
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	26,075,445	25,373,474	32,278,250	33,256,808	31,881,111
590000 - Transfers	26,075,445	25,373,474	32,278,250	33,256,808	31,881,111
500000 EXPENDITURES	119,281,243	131,031,231	164,526,757	161,307,029	178,916,402
Total : 00100 - General Fund	36,153,163	11,086,474	(350,144)	3,930,564	(8,390,449)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	627,266	696,342	544,639	636,865	964,953
441000 - Fees-General Government	627,266	696,342	544,639	636,865	964,953
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	215,730	192,902	207,884	197,744	356,080
442020 - Capital Expan Fees - Fire	386,645	344,933	371,746	353,443	636,295
442000 - Fees-Public Safety	602,375	537,836	579,630	551,187	992,375
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,821,886	1,068,352	1,963,951	1,373,683	3,223,693
443000 - Fees-Cult., Park, Rec, Nat. A.	1,821,886	1,068,352	1,963,951	1,373,683	3,223,693
459000 - Other Charges for Service					
459020 - Administrative Fees	1,486	-	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	1,486	-	-	-	-
440000 - Charges for Service	3,053,013	2,302,530	3,088,220	2,561,734	5,181,020
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	122,764	155,948	398,538	628,859	858,291
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(82,567)	(1,074,119)	201,903	434,298	520,690
461000 - Interest Revenue	40,197	(918,171)	600,441	1,063,157	1,378,981
460000 - Earnings on Investments	40,197	(918,171)	600,441	1,063,157	1,378,981
400000 REVENUES	3,093,210	1,384,359	3,688,661	3,624,892	6,560,001
500000 EXPENDITURES					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	75
555000 - Office & Related Supplies	-	-	-	-	75
550000 - Supplies	-	-	-	-	75
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	(43,370)	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	(43,370)	-	-	-
560000 - Capital Outlay	-	(43,370)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
591100 - Transfer to Fund 100	56,559	60,000	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	375,000	375,000	375,000	375,000	375,000
591400 - Transfer to Fund 400	176,843	2,823,378	201,367	307,397	190,501
591000 - Transfers to Funds	608,402	3,258,378	576,367	682,397	565,501
590000 - Transfers	608,402	3,258,378	576,367	682,397	565,501
500000 EXPENDITURES	608,402	3,215,008	576,367	682,397	565,576
Total : 00250 - Capital Expansion Fund	2,484,808	(1,830,650)	3,112,294	2,942,495	5,994,425

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	3,264,065	5,843,703	5,959,264	6,262,016	4,718,938
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	1,875,360	1,131,599	1,030,435	907,623	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	5,139,425	6,975,302	6,989,699	7,169,640	5,652,061
410000 - Taxes	5,139,425	6,975,302	6,989,699	7,169,640	5,652,061
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	-	-	-	-	-
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	(3)	-	-	-
479000 - Other Miscellaneous	-	(3)	-	-	-
470000 - Miscellaneous	-	(3)	-	-	-
400000 REVENUES	5,139,425	6,975,299	6,989,699	7,169,640	5,652,061
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	6,248,256	8,615,841	7,195,364	7,200,276	5,779,827
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	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	6,248,256	8,615,841	7,195,364	7,200,276	5,779,827
590000 - Transfers	6,248,256	8,615,841	7,195,364	7,200,276	5,779,827
500000 EXPENDITURES	6,248,256	8,615,841	7,195,364	7,200,276	5,779,827
Total : 00251 - Sales & Use Tax Fund	(1,108,831)	(1,640,542)	(205,665)	(30,636)	(127,766)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	301,666	303,732	285,439	355,779	343,592
411020 - Delinquent Property Taxes	26	1,411	(57)	(627)	(97)
411040 - Penalties & Interest-Prop Tax	195	391	175	135	206
411000 - Property Taxes	301,888	305,534	285,558	355,287	343,701
410000 - Taxes	301,888	305,534	285,558	355,287	343,701
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	26,777	24,073	25,065	27,207	27,106
433000 - Shared Revenues	26,777	24,073	25,065	27,207	27,106
430000 - Intergovernmental	26,777	24,073	25,065	27,207	27,106
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,068	3,329	9,343	14,776	19,312
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,943)	(29,659)	(1,627)	8,063	11,664
461000 - Interest Revenue	(875)	(26,330)	7,716	22,839	30,976
460000 - Earnings on Investments	(875)	(26,330)	7,716	22,839	30,976
400000 REVENUES	327,789	303,278	318,339	405,333	401,783
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	10,045	12,695	6,094	13,520	18,578
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	10,045	12,695	6,094	13,520	18,578
512000 - Benefits					
512010 - Health Insurance	1,356	1,750	832	2,582	2,306
512020 - Dental Insurance	81	102	46	142	122
512030 - Retirement Contributions	653	825	396	878	1,208
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	743	938	446	865	1,402
512060 - Workers Compensation	6	9	5	13	16
512070 - Employees Group Life Ins	14	11	5	13	16
512080 - Long-term Disability	56	58	28	46	63

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512000 - Benefits	2,909	3,692	1,759	4,540	5,134
510000 - Personnel Services	12,954	16,388	7,852	18,060	23,712
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	6,038	6,028	5,711	7,108	6,875
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	144	-	-	-
521000 - Professional & Technical	6,038	6,172	5,711	7,108	6,875
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	40,512	-	-	656	-
529000 - Other Prof & Tech Services	40,512	-	-	656	-
520000 - Purchased Prof & Tech Services	46,550	6,172	5,711	7,764	6,875
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	715	1,122	766	690	843
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	264	479	1,073	1,115	1,268
531000 - Utility Services	980	1,600	1,839	1,804	2,111
535000 - Construction Services					
535010 - Construction Services	311,423	12,599	37,313	99,257	33,425
535000 - Construction Services	311,423	12,599	37,313	99,257	33,425
530000 - Purchased Property Services	312,402	14,199	39,152	101,062	35,536
544000 - Employee Travel					
544010 - Mileage	-	-	-	40	35
544000 - Employee Travel	-	-	-	40	35
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	10	649	888	742	1,009
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	10	649	888	742	1,009
540000 - Other Purchased Services	10	649	888	782	1,044
559000 - Other Supplies					
559020 - Food & Related Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	-	59	-
559000 - Other Supplies	-	-	-	59	-
550000 - Supplies	-	-	-	59	-
570000 - Other					
573000 - Rebates & Incentives					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
573060 - Property Tax Rebate	25,449	22,811	23,676	35,404	26,903
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	25,449	22,811	23,676	35,404	26,903
570000 - Other	25,449	22,811	23,676	35,404	26,903
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	60,000	60,000	60,000	60,000	60,000
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	83,387	2,212	1,244	4,113	-
591000 - Transfers to Funds	143,387	62,212	61,244	64,113	60,000
590000 - Transfers	143,387	62,212	61,244	64,113	60,000
500000 EXPENDITURES	540,752	122,431	138,523	227,243	154,070
Total : 00252 - General Improvement District 1	(212,963)	180,847	179,816	178,091	247,713

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

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	24,331	13,326	14,392	3,702	4,116
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(42,011)	(104,538)	54,246	2,788	2,656
461000 - Interest Revenue	(17,679)	(91,213)	68,638	6,490	6,772
460000 - Earnings on Investments	(17,679)	(91,213)	68,638	6,490	6,772
400000 REVENUES	(17,679)	(91,213)	68,638	6,490	6,772
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	81,003	-	-	-	-
511020 - Salaries-Hourly	7,178	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	122	-	-	-	84
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	88,304	-	-	-	84
512000 - Benefits					
512010 - Health Insurance	10,183	4	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	601	-	-	-	-
512030 - Retirement Contributions	3,993	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	6,465	-	-	-	6
512060 - Workers Compensation	958	(1)	-	-	2
512070 - Employees Group Life Ins	107	-	-	-	-
512080 - Long-term Disability	449	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	22,756	4	-	-	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	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	58	-	-	-	-
510000 - Personnel Services	111,117	4	-	-	93
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	25,466	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	1,370	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	3,688	3,807	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	7,688	-	-	-
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	30,899	11,495	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	62,353	13,059	-	-	413
529000 - Other Prof & Tech Services	62,353	13,059	-	-	413
520000 - Purchased Prof & Tech Services	93,252	24,554	-	-	413
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	66	-	-	-	-
531000 - Utility Services	66	-	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	150	-	-	-
532020 - Recycling Services	-	-	-	-	-
532030 - Snow Removal Services	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	-	150	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	770,118	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	3,500	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
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	1,553	285	-	-	-
533000 - Repair & Maintenance Services	775,758	285	-	-	8,332
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	14,255	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
530000 - Purchased Property Services	790,079	435	-	-	8,332
542000 - Communication Services					
542010 - Telephone Services	218	-	-	-	-
542020 - Cell Phones Services	220	-	-	-	-
542030 - Wireless Services	-	267	-	-	-
542000 - Communication Services	438	267	-	-	-
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	5	-	-	-	-
544020 - Conference and Travel	-	736	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	5	736	-	-	-
549000 - Other Purchased Services					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	70	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	6,122	2,000	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	6,122	2,000	-	70	-
540000 - Other Purchased Services	6,629	3,067	-	70	-
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	-	-	18	-	20
555020 - Office Equipment	712	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	3,796	805
555070 - Computer Software	19,500	902	-	-	8,320
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	20,212	902	18	3,796	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

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	-	20	-	69	-
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	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	144
559000 - Other Supplies	-	63	432	373	176
550000 - Supplies	24,976	1,923	450	4,169	9,320
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	14,987	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	14,987	-	-	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	1,769,293	(12,776)	1,529	(14,398)	(9,916)
563000 - Infrastructure	1,769,293	(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	-	-	-	-	-
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	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
560000 - Capital Outlay	1,881,002	(699)	1,529	(14,398)	(9,916)
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	401,890	16,315	26,008	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	401,890	16,315	26,008	-	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	401,890	16,315	26,008	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	1,185,458	266,667	300,000	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	-	66,667	-	-
591290 - Transfer to Fund 290	113,853	-	-	-	-
591292 - Transfer to Fund 292	638,683	1,066,667	400,000	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	1,937,994	1,333,333	766,667	-	-
590000 - Transfers	1,937,994	1,333,333	766,667	-	-
500000 EXPENDITURES	5,246,938	1,378,932	794,653	(10,158)	8,242
Total : 00254 - Keep Fort Collins Great Fund	(5,264,618)	(1,470,145)	(726,015)	16,648	(1,470)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	5,362,155	5,915,442	6,207,962	6,292,159	6,354,848
412020 - Use Tax	886,101	975,679	987,402	908,117	1,187,954
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	6,248,256	6,891,121	7,195,364	7,200,276	7,542,802
410000 - Taxes	6,248,256	6,891,121	7,195,364	7,200,276	7,542,802
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	75,524	117,517	338,542	635,828	901,847
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(43,549)	(894,998)	47,674	409,608	553,608
461000 - Interest Revenue	31,976	(777,481)	386,216	1,045,436	1,455,455
460000 - Earnings on Investments	31,976	(777,481)	386,216	1,045,436	1,455,455
400000 REVENUES	6,280,232	6,113,640	7,581,580	8,245,712	8,998,257
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-
560000 - Capital Outlay					
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	549,000	61,000	-	-
574050 - Reimbursement of Fee Waivers	200,000	-	-	-	-
574000 - Grants & Donations	200,000	549,000	61,000	-	-
570000 - Other	200,000	549,000	61,000	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	75,333	75,333	15,333	15,333	8,000
591273 - Transfer to Fund 273	-	-	81,250	25,000	16,667
591290 - Transfer to Fund 290	37,057	333,333	-	-	-
591292 - Transfer to Fund 292	-	36,000	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
591400 - Transfer to Fund 400	1,975,992	3,519,006	1,234,617	3,867,657	4,236,875
591000 - Transfers to Funds	2,088,383	3,963,673	1,331,201	3,907,990	4,261,542
590000 - Transfers	2,088,383	3,963,673	1,331,201	3,907,990	4,261,542
500000 EXPENDITURES	2,288,383	4,512,673	1,392,201	3,907,990	4,261,542
Total : 00255 - Community Capital Improvement	3,991,849	1,600,967	6,189,379	4,337,721	4,736,716

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00256 - 2050 Tax Parks Rec Transit OCF					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	10,587,878	12,709,697
412020 - Use Tax	-	-	-	1,569,782	2,360,750
412000 - Sales & Use Tax	-	-	-	12,157,660	15,070,447
410000 - Taxes	-	-	-	12,157,660	15,070,447
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	88,912	487,478
461030 - Unrealized Gain/Loss on Value	-	-	-	(78,657)	269,319
461000 - Interest Revenue	-	-	-	10,255	756,797
469000 - Other Earnings on Investments					
469010 - Interest From Loans	-	-	-	239	26,234
469000 - Other Earnings on Investments	-	-	-	239	26,234
460000 - Earnings on Investments	-	-	-	10,494	783,031
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481070 - Proceeds from Other Loans	-	-	-	384	107,656
481000 - Proceeds of Debt Issuance	-	-	-	384	107,656
480000 - Other Financing Sources	-	-	-	384	107,656
400000 REVENUES	-	-	-	12,168,538	15,961,134
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	3,540	200,113
511020 - Salaries-Hourly	-	-	-	-	31,963
511030 - Salaries-Contractual	-	-	-	-	13,625
511040 - Salaries-Overtime	-	-	-	-	103
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	-	-	-	3,540	245,803
512000 - Benefits					
512010 - Health Insurance	-	-	-	461	27,766
512020 - Dental Insurance	-	-	-	25	1,472
512030 - Retirement Contributions	-	-	-	230	9,207
512050 - Social Security & Medicare	-	-	-	248	17,837
512060 - Workers Compensation	-	-	-	45	943
512070 - Employees Group Life Ins	-	-	-	3	180
512080 - Long-term Disability	-	-	-	12	680

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512000 - Benefits	-	-	-	1,024	58,085
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	107
519999 - Other Personnel Costs	-	-	-	-	167
519000 - Other Personnel Costs	-	-	-	-	274
510000 - Personnel Services	-	-	-	4,564	304,162
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	28
521120 - Design Services	-	-	-	3,350	247,514
521140 - Project Management Services	-	-	-	-	11,145
521160 - Testing Services	-	-	-	-	2,496
521210 - Consulting Services	-	-	-	23,879	254,372
521260 - Language Access Services	-	-	-	-	7,678
521320 - Education & Training Services	-	-	-	-	697
521350 - Transportation Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	27,229	523,931
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	144,165
529000 - Other Prof & Tech Services	-	-	-	-	144,165
520000 - Purchased Prof & Tech Services	-	-	-	27,229	668,096
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services					
533130 - Plumbing Services	-	-	-	65,718	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	54,738	-
533320 - Software Maint & Support Serv	-	-	-	-	7,000
533999 - Other Repair & Maint Serv	-	-	-	-	4,152
533000 - Repair & Maintenance Services	-	-	-	120,457	11,152
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	94,038
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	-	-	94,038
530000 - Purchased Property Services	-	-	-	120,457	105,190
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	312
542020 - Cell Phones Services	-	-	-	-	93

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
542030 - Wireless Services	-	-	-	-	1,120
542000 - Communication Services	-	-	-	-	1,525
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	124
544020 - Conference and Travel	-	-	-	-	1,617
544000 - Employee Travel	-	-	-	-	1,741
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	1,290
549210 - Dues & Subscription Services	-	-	-	-	610
549000 - Other Purchased Services	-	-	-	-	1,900
540000 - Other Purchased Services	-	-	-	-	5,166
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	9,408
551000 - Vehicle & Equipment Supplies	-	-	-	-	9,408
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	52,424
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	32,115	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	32,115	52,424
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	79
555050 - Communication Supplies	-	-	-	1,296	-
555060 - Computer Hardware	-	-	-	-	8,268
555070 - Computer Software	-	-	-	-	3,182
555000 - Office & Related Supplies	-	-	-	1,296	11,530
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	103	710
559020 - Food & Related Supplies	-	-	-	-	1,619
559040 - City and Community Programs	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	1,141
559999 - Other Supplies	-	-	-	-	10,443
559000 - Other Supplies	-	-	-	103	13,913
550000 - Supplies	-	-	-	33,514	87,275
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	-	-	387,470

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
562000 - Buildings	-	-	-	-	387,470
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	13,441	-
563000 - Infrastructure	-	-	-	13,441	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	82,159	293,973
564000 - Improvements Other Than Bldg	-	-	-	82,159	293,973
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	285,000
565000 - Vehicles & Equipment	-	-	-	-	285,000
560000 - Capital Outlay	-	-	-	95,599	966,443
570000 - Other					
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	-	28,250	77,821
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	-	-	-	-	4,264
574000 - Grants & Donations	-	-	-	28,250	82,085
570000 - Other	-	-	-	28,250	82,085
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591273 - Transfer to Fund 273	-	-	-	-	31,376
591290 - Transfer to Fund 290	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	31,376
590000 - Transfers	-	-	-	-	31,376
500000 EXPENDITURES	-	-	-	309,613	2,249,794
Total : 00256 - 2050 Tax Parks Rec Transit OCF	-	-	-	11,858,925	13,711,340

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	75,000	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	75,000	-	-	-	-
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	1,290,281	756,644	1,391,716	963,606	2,276,253
443000 - Fees-Cult., Park, Rec, Nat. A.	1,290,281	756,644	1,391,716	963,606	2,276,253
440000 - Charges for Service	1,290,281	756,644	1,391,716	963,606	2,276,253
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	43,993	36,842	76,726	108,462	140,788
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(38,664)	(252,573)	90,652	83,534	78,394
461000 - Interest Revenue	5,330	(215,731)	167,378	191,996	219,182
460000 - Earnings on Investments	5,330	(215,731)	167,378	191,996	219,182
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	8,000
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	8,000
470000 - Miscellaneous	-	-	-	-	8,000
400000 REVENUES	1,370,611	540,913	1,559,094	1,155,602	2,503,435
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	218,942	236,506	244,661	279,477	273,019
511020 - Salaries-Hourly	14,419	7,936	4,092	10,878	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	89	-	158	492	-
511070 - Termination Pay	-	1,037	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	233,450	245,479	253,194	290,847	273,019
512000 - Benefits					
512010 - Health Insurance	29,046	30,437	32,009	35,895	35,439
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,708	1,770	1,780	1,977	1,877

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512030 - Retirement Contributions	13,412	15,588	16,315	17,487	17,747
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	16,805	17,683	17,920	20,908	19,536
512060 - Workers Compensation	277	172	227	316	248
512070 - Employees Group Life Ins	299	200	209	236	231
512080 - Long-term Disability	1,215	1,093	1,131	950	923
512000 - Benefits	62,762	66,942	69,591	77,771	76,001
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	163	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	163	-	-	-
510000 - Personnel Services	296,277	312,584	322,785	368,618	349,021
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	10	60	76	229	100
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	198,606	76,384	(25,174)	69,165	326,554
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	5,200	7,160	7,408	936	-
521320 - Education & Training Services	-	645	1,073	-	479
521330 - Employee Testing	-	-	-	-	535
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	203,816	84,249	(16,617)	70,330	327,669
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	2,739	181	210	9,755
529000 - Other Prof & Tech Services	-	2,739	181	210	9,755
520000 - Purchased Prof & Tech Services	203,816	86,989	(16,436)	70,540	337,424
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	93,345	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	5,149	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
531060 - Electricity	-	-	-	36	3,472
531000 - Utility Services	-	-	93,345	5,185	3,472
532000 - Cleaning Services					
532040 - Mowing Services	-	-	-	-	1,835
532000 - Cleaning Services	-	-	-	-	1,835
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	657	303	1,171	2,278	2,234
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	10,509	99	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	931	3,174	6,953	23,143	1,693
533000 - Repair & Maintenance Services	12,097	3,576	8,124	25,421	3,927
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	275	70	22
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	525	733	213	64	535
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	525	733	488	134	556
535000 - Construction Services					
535010 - Construction Services	3,623	-	-	-	24,384
535000 - Construction Services	3,623	-	-	-	24,384
539000 - Other Property Services					
539999 - Other Property Services	-	-	67	-	-
539000 - Other Property Services	-	-	67	-	-
530000 - Purchased Property Services	16,245	4,309	102,024	30,739	34,175
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	625	624	624	642	567
542020 - Cell Phones Services	2,035	1,725	1,195	1,107	857
542000 - Communication Services	2,660	2,349	1,819	1,749	1,424
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	2,961	2,983	2,621	2,687	5,853
543060 - E-Mail & PDA Admin Services	349	356	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	3,310	3,339	2,621	2,687	5,853
544000 - Employee Travel					
544010 - Mileage	293	349	395	181	100
544020 - Conference and Travel	-	2,646	515	3,666	(526)
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	10	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
544000 - Employee Travel	293	2,995	910	3,857	(426)
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	56	2,892	-	-	1,462
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	56	1	-	-	10
549210 - Dues & Subscription Services	3,643	5,089	1,772	1,069	1,627
549999 - Other Purchased Services	-	-	-	-	291
549000 - Other Purchased Services	3,754	7,982	1,772	1,069	3,389
540000 - Other Purchased Services	10,017	16,666	7,123	9,361	10,239
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	84	135	919	1,097
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	7	84	135	919	1,097
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	30	50
552000 - Land & Building Maint Supplies	-	-	-	30	50
555000 - Office & Related Supplies					
555010 - Office Supplies	2,043	926	2,730	715	899
555020 - Office Equipment	796	-	-	386	-
555030 - Furniture	816	-	-	-	-
555060 - Computer Hardware	-	1,461	4,274	81	71
555070 - Computer Software	920	7,491	7,537	16,754	12,663
555999 - Other Office Related Supplies	10	341	-	108	1,040
555000 - Office & Related Supplies	4,585	10,219	14,541	18,044	14,674
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	218	671	1,487	588	870
559020 - Food & Related Supplies	593	355	606	1,299	193
559060 - Books & Periodicals	49	49	-	-	193
559090 - Clothing Supplies	87	-	-	132	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	132	430
559000 - Other Supplies	947	1,075	2,093	2,151	1,685
550000 - Supplies	5,568	11,377	16,930	21,143	17,679

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
560000 - Capital Outlay					
561000 - Land					
561010 - Land	51	-	-	386,546	1,093
561020 - Right of Way	-	-	348	11,408	1,276
561030 - Easements	-	-	-	-	-
561040 - Water Rights	1,032,445	-	-	-	1,450,000
561000 - Land	1,032,496	-	348	397,953	1,452,368
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	127,549	-
563040 - Construction Contracts	1,067,844	492,775	1,000,234	(48,964)	1,244,844
563000 - Infrastructure	1,067,844	492,775	1,000,234	78,585	1,244,844
560000 - Capital Outlay	2,100,340	492,775	1,000,582	476,539	2,697,212
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	10,000	29,000	30,212	30,212	21,123
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	25,135	25,696	26,618	31,809
591603 - Transfer to Fund 603	9,728	10,355	11,666	12,809	7,143
591000 - Transfers to Funds	19,728	64,490	67,574	69,639	60,076
590000 - Transfers	19,728	64,490	67,574	69,639	60,076
500000 EXPENDITURES	2,651,992	989,190	1,500,581	1,046,579	3,505,825
Total : 00270 - Neighborhood Parkland Fund	(1,281,381)	(448,277)	58,513	109,023	(1,002,390)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	1,082,821	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	1,082,821	1,101,553	1,258,365	1,149,724	1,003,795
430000 - Intergovernmental	1,082,821	1,101,553	1,258,365	1,149,724	1,003,795
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	17,616	16,140	53,502	90,111	75,498
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,141)	(133,615)	20,202	77,768	47,803
461000 - Interest Revenue	10,476	(117,475)	73,704	167,879	123,301
460000 - Earnings on Investments	10,476	(117,475)	73,704	167,879	123,301
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,093,297	984,078	1,332,069	1,317,603	1,127,096
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	76,679	130,292	80,329	139,705	95,818
511020 - Salaries-Hourly	-	-	372	597	39
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	198	34
511070 - Termination Pay	5,574	-	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	82,253	130,292	84,984	140,500	95,891
512000 - Benefits					
512010 - Health Insurance	7,935	13,767	10,060	17,530	11,831
512020 - Dental Insurance	476	800	561	966	628
512030 - Retirement Contributions	5,071	8,551	5,371	9,069	6,233
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512050 - Social Security & Medicare	5,907	9,206	5,919	9,989	6,861
512060 - Workers Compensation	270	91	115	520	139
512070 - Employees Group Life Ins	99	111	67	118	80
512080 - Long-term Disability	425	600	372	476	326
512000 - Benefits	20,185	33,125	22,465	38,667	26,098
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	102,438	163,416	107,449	179,167	121,988
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	28,577	23,993	155,674	290,056	85,590
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	28,577	23,993	155,883	290,056	121,551
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	828
529000 - Other Prof & Tech Services	-	-	-	-	828
520000 - Purchased Prof & Tech Services	28,577	23,993	155,883	290,056	122,379
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	657	303	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	657	303	-	-	-
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	800	-
534000 - Rental Services	-	-	-	800	-
535000 - Construction Services					
535010 - Construction Services	4,950	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
535000 - Construction Services	4,950	-	-	-	-
530000 - Purchased Property Services	5,607	303	-	800	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	2,971	3,185	2,808	2,709	2,390
542000 - Communication Services	2,971	3,185	2,808	2,709	2,390
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	1,146	1,162	1,733	1,776	2,215
543060 - E-Mail & PDA Admin Services	96	98	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	1,242	1,260	1,733	1,776	2,215
544000 - Employee Travel					
544010 - Mileage	124	100	22	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	124	100	22	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	200	3,000
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	200	3,000
540000 - Other Purchased Services	4,336	4,545	4,562	4,685	7,605
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	84	-	-	-
551000 - Vehicle & Equipment Supplies	7	84	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	3,134	75	-	-
555000 - Office & Related Supplies	-	3,134	75	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	552	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	552	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
550000 - Supplies	7	3,218	75	552	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	37,078
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	37,078
563000 - Infrastructure					
563040 - Construction Contracts	1,024,303	4,256	264,250	1,118,214	36,644
563000 - Infrastructure	1,024,303	4,256	264,250	1,118,214	36,644
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	-	-	-	-	-
560000 - Capital Outlay	1,024,303	4,256	264,250	1,118,214	73,721
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	533,333	266,667	266,667	266,667	266,667
591273 - Transfer to Fund 273	23,400	10,950	25,222	5,520	30,697
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	10,285	11,533	13,140	17,028	6,121
591000 - Transfers to Funds	567,018	289,149	305,029	289,215	303,485
590000 - Transfers	567,018	289,149	305,029	289,215	303,485
500000 EXPENDITURES	1,732,288	488,880	837,247	1,882,689	629,179
Total : 00271 - Conservation Trust Fund	(638,991)	495,198	494,822	(565,086)	497,917

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00272 - Natural Areas Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	1,635,906
412020 - Use Tax	-	-	-	-	254,831
412000 - Sales & Use Tax	-	-	-	-	1,890,737
410000 - Taxes	-	-	-	-	1,890,737
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431638 - CO Water Conservation Board	-	9,991	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	116,703	2,769	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431000 - Operating Grants/Contributions	-	9,991	116,703	2,769	-
433000 - Shared Revenues					
433110 - Larimer County Open Space	2,624,670	3,051,876	2,871,821	2,911,913	2,991,041
433000 - Shared Revenues	2,624,670	3,051,876	2,871,821	2,911,913	2,991,041
430000 - Intergovernmental	2,624,670	3,061,867	2,988,524	2,914,683	2,991,041
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	77,964	85,378	96,533	98,449	105,051
445000 - Fees-Transportation	77,964	85,378	96,533	98,449	105,051
440000 - Charges for Service	77,964	85,378	96,533	98,449	105,051
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	87,740	118,425	255,465	408,619	515,223
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(51,125)	(905,353)	347,028	335,270	319,582
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	36,614	(786,928)	602,493	743,889	834,805
460000 - Earnings on Investments	36,614	(786,928)	602,493	743,889	834,805
470000 - Miscellaneous					
472000 - Rents					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	172,374	87,610	126,045	120,602	187,906
472000 - Rents	172,374	87,610	126,045	120,602	187,906
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	67,672	1,275	2,575	-	250
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	67,672	1,275	2,575	-	250
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,646	4,194	172,231	256,437	186,648
479000 - Other Miscellaneous	2,646	4,194	172,231	256,437	186,648
470000 - Miscellaneous	242,693	93,079	300,852	377,039	374,804
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	30,015	-	18,418	-	12,900
489000 - Other Financing Sources	30,015	-	18,418	-	12,900
480000 - Other Financing Sources	30,015	-	18,418	-	12,900
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	6,248,256	8,591,121	7,195,364	7,200,276	5,779,827
491000 - Transfers from Funds	6,248,256	8,591,121	7,195,364	7,200,276	5,779,827
490000 - Transfers	6,248,256	8,591,121	7,195,364	7,200,276	5,779,827
400000 REVENUES	9,260,212	11,044,517	11,202,183	11,334,336	11,989,164
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,753,607	2,136,821	2,295,608	2,431,863	2,676,423
511020 - Salaries-Hourly	217,151	108,591	143,691	144,064	173,002
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	11,012	13,472	12,441	14,984	11,099
511050 - Salaries-Standby	922	1,757	7	1,507	729
511070 - Termination Pay	14,385	5,036	16,515	17,938	5,436
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,997,077	2,265,676	2,468,262	2,610,356	2,866,689

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512000 - Benefits					
512010 - Health Insurance	297,907	343,794	372,001	383,392	436,728
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	15,704	19,692	20,536	21,116	23,147
512030 - Retirement Contributions	115,850	125,390	153,238	149,104	170,238
512040 - GERP	4,619	4,942	5,291	5,512	5,686
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	143,908	162,774	180,008	190,904	210,465
512060 - Workers Compensation	19,039	22,407	32,480	28,837	32,494
512070 - Employees Group Life Ins	2,419	1,815	1,928	2,047	2,265
512080 - Long-term Disability	9,737	9,858	10,443	8,245	9,091
	<u>622,062</u>	<u>703,552</u>	<u>788,804</u>	<u>802,037</u>	<u>902,994</u>
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	398	770	780	628	715
519999 - Other Personnel Costs	-	-	-	-	-
	<u>398</u>	<u>770</u>	<u>780</u>	<u>628</u>	<u>715</u>
510000 - Personnel Services	2,619,536	2,969,999	3,257,846	3,413,021	3,770,398
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	4,169	4,950	5,104	4,912	4,446
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	38,634	33,665	32,997	269,456	100,416
521220 - Medical Services	-	-	-	140	-
521230 - Legal Services	7,045	12,136	3,509	10,802	18,346
521260 - Language Access Services	-	4,255	5,651	6,310	3,144
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	606	5,326	4,291	3,754	3,282
521350 - Transportation Services	-	-	203	560	3,369
521370 - Contractual Labor	171,485	285,063	302,811	248,319	183,210
	<u>221,939</u>	<u>345,395</u>	<u>354,566</u>	<u>544,254</u>	<u>316,212</u>
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	144,776	53,899	209,845	83,767	236,894
	<u>144,776</u>	<u>53,899</u>	<u>209,845</u>	<u>83,767</u>	<u>236,894</u>
520000 - Purchased Prof & Tech Services	366,715	399,293	564,410	628,021	553,106

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	6,913	8,009	7,064	7,404	8,345
531020 - Raw Water Rental	28,165	24,856	23,953	35,351	42,337
531030 - Wastewater Services	10,465	9,340	12,599	14,179	12,615
531040 - Storm Drainage Services	3,157	1,371	1,170	610	-
531050 - Natural Gas	4,191	8,809	9,281	11,615	8,523
531060 - Electricity	11,212	10,871	15,943	12,746	17,106
531000 - Utility Services	64,103	63,256	70,009	81,906	88,926
532000 - Cleaning Services					
532010 - Solid Waste Services	1,831	2,672	3,760	4,353	5,874
532020 - Recycling Services	377	398	297	489	556
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	16,996	16,106	17,083	4,278	5,601
532000 - Cleaning Services	19,204	19,176	21,139	9,120	12,030
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	27,940	45,249	22,813	86,912	76,620
533250 - Vehicle Repair Services	79,001	55,241	105,672	103,436	152,941
533260 - Land Maintenance Services	23,872	62,198	162,358	2,780	3,960
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	1,040	1,040	1,600	1,280	1,440
533340 - Maintenance Contracts	795	1,355	840	1,260	2,251
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	132,648	165,083	293,282	195,667	237,211
534000 - Rental Services					
534020 - Fleet Services Equip Charges	1,162	-	-	-	-
534030 - Leased Equip Rental Services	6,482	4,545	10,525	18,845	15,212
534050 - Other Rental Services	26,314	5,329	6,199	5,757	7,521
534000 - Rental Services	33,957	9,875	16,725	24,602	22,733
535000 - Construction Services					
535030 - Land Improvement Services	322,094	114,403	286,487	45,773	134,220
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	322,094	114,403	286,487	45,773	134,220
539000 - Other Property Services					
539999 - Other Property Services	78,560	-	26,794	139,189	3,027
539000 - Other Property Services	78,560	-	26,794	139,189	3,027
530000 - Purchased Property Services	650,567	371,793	714,436	496,257	498,148
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	4,659	4,934	5,197	5,223	3,223
541030 - Auto Liab, Comp & Collision	4,142	3,235	2,194	2,387	2,023

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
541040 - Physical Property Insurance	4,035	7,173	8,994	9,893	8,380
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	12,836	17,842	16,385	17,503	13,626
542000 - Communication Services					
542010 - Telephone Services	42,948	38,137	73,754	38,243	60,794
542020 - Cell Phones Services	13,279	12,388	11,825	17,316	14,348
542000 - Communication Services	56,227	50,525	85,579	55,559	75,142
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	213,789	231,811	273,113	279,941	307,143
543060 - E-Mail & PDA Admin Services	2,796	2,370	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	216,585	234,181	273,113	279,941	307,143
544000 - Employee Travel					
544010 - Mileage	1,924	1,749	1,224	1,023	1,827
544020 - Conference and Travel	16,766	41,279	26,555	39,642	45,594
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	18,690	43,029	27,779	40,665	47,421
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	19,838	23,526	20,132	28,775	19,530
549110 - Postage & Freight Services	562	421	839	613	689
549210 - Dues & Subscription Services	5,230	6,600	8,674	8,751	9,595
549230 - Advertising Services	440	643	600	315	25
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	7,472	1,550	972	3,062	1,369
549000 - Other Purchased Services	33,542	32,739	31,217	41,516	31,208
540000 - Other Purchased Services	337,880	378,316	434,072	435,185	474,541
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	31,858	34,946	38,178	34,929	36,155
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	31,858	34,946	38,178	34,929	36,155
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	7,928
552020 - Vegetation Supplies	41,701	13,708	38,957	6,731	7,049
552030 - Maintenance Materials	52,046	63,369	59,979	52,199	56,730
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	3,500	5,805	6,125	4,861	-
552000 - Land & Building Maint Supplies	97,247	82,882	105,061	63,791	71,707
555000 - Office & Related Supplies					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
555010 - Office Supplies	6,713	8,608	12,003	9,546	10,198
555020 - Office Equipment	-	-	-	16,202	-
555030 - Furniture	749	1,041	22,192	29,494	-
555050 - Communication Supplies	-	-	-	145	-
555060 - Computer Hardware	5,894	5,448	7,643	12,859	5,920
555070 - Computer Software	897	3,980	5,213	7,738	8,326
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	14,252	19,077	47,050	75,985	24,444
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,374	3,843	6,992	8,564	5,584
556020 - Safety Shoes	3,438	3,552	4,886	4,060	3,599
556000 - Health & Safety Supplies	8,812	7,395	11,877	12,624	9,183
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	8,354	9,119	20,032	23,611	31,048
558000 - Chemical Supplies	8,354	9,119	20,032	23,611	31,048
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	6,254	15,912	19,635	28,701	17,617
559020 - Food & Related Supplies	-	-	-	269	-
559030 - Educational Programs	10,815	15,296	18,340	14,386	14,857
559050 - Exhibits	-	197	-	-	27,284
559060 - Books & Periodicals	-	-	164	213	-
559090 - Clothing Supplies	12,477	14,428	17,070	13,617	14,880
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(499)	-	-	18	-
559999 - Other Supplies	58,214	35,075	36,519	48,140	33,689
559000 - Other Supplies	87,260	80,909	91,728	105,343	108,327
550000 - Supplies	247,783	234,328	313,926	316,283	280,864
560000 - Capital Outlay					
561000 - Land					
561010 - Land	649,448	3,652,487	6,843,085	8,104,046	3,120,000
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	649,448	3,652,487	6,843,085	8,104,046	3,120,000
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	61,138	16,351	96,248	159,801	222,440
565050 - Mechanical & Heavy Equipment	-	-	-	88,418	385,385
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	27,280	102,234	17,828	688	7,339
565000 - Vehicles & Equipment	88,418	118,585	114,076	248,907	615,164
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	35,970	29,615	22,554	11,569	25,845

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
569000 - Other Capital Outlay	35,970	29,615	22,554	11,569	25,845
560000 - Capital Outlay	773,836	3,800,687	6,979,715	8,364,523	3,761,009
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	11,143	9,051	9,900	600
574000 - Grants & Donations	-	11,143	9,051	9,900	600
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	11,143	9,051	9,900	600
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	30,813	27,449	44,905
591273 - Transfer to Fund 273	-	7,359	-	-	-
591304 - Transfer to Fund 304	-	-	38,038	88,750	80,688
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	166,667	515,715	679,353	26,618	31,809
591602 - Transfer to Fund 602	45,481	22,335	28,776	29,753	30,497
591603 - Transfer to Fund 603	127,255	137,833	155,467	176,615	212,658
591000 - Transfers to Funds	339,402	683,242	932,447	349,186	400,557
590000 - Transfers	339,402	683,242	932,447	349,186	400,557
500000 EXPENDITURES	5,335,720	8,848,800	13,205,903	14,012,375	9,739,222
Total : 00272 - Natural Areas Fund	3,924,492	2,195,717	(2,003,721)	(2,678,039)	2,249,942

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431340 - Museum Program Grants	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	18,147	20,491	-
431610 - Colorado Historical Society	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	1,350,568	10,000	29,447	7,000	-
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,350,568	10,000	47,594	27,491	-
430000 - Intergovernmental	1,350,568	10,000	47,594	27,491	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	84,373	93,508	97,348	98,455
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	86,868	123,473	118,939	170,551
443154 - Plant Sales	-	131,082	150,461	181,403	169,523
443155 - Gardens Gift Shop Sales	-	52,919	67,262	76,522	58,066
443157 - Community Garden Plots	-	5,645	5,610	5,020	4,600
443159 - Fundraising Events	-	51,954	23,568	599	-
443240 - Concessions	-	1,115	2,467	1,939	2,449
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	7,520	15,610	13,950	17,849	11,982
443614 - Founders Room	2,700	7,525	11,840	11,535	5,180
443620 - Lincoln Center Single Sale	-	664,509	776,572	903,773	938,311
443630 - Columbine Room	4,320	21,913	31,108	38,332	32,212
443640 - Performance Hall	29,775	95,593	97,995	97,315	79,530
443650 - Canyon West Room	32,948	39,835	39,163	47,092	40,529
443660 - Magnolia Theatre	6,700	26,080	34,095	33,445	27,625
443670 - Visual Arts	4,477	3,365	35,478	23,413	22,964
443680 - Promotional Sales	72	8,248	5,003	6,340	3,184
443690 - Technical Fees	37,858	10,636	10,770	101,509	118,557
443700 - Program Support	7,250	16,000	48,314	37,665	-
443710 - Ticket Printing	2,224	15,015	19,777	24,694	22,446
443720 - The Terrace	1,400	2,100	4,800	2,466	1,805
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	3,841	3,543	6,441	683
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	1,560	8,461	7,816	9,939	6,645
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
443790 - Lincoln Center Season Sales	-	204,534	300,514	525,861	614,696
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	5,511	1,252	500	650	604
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	4,610	(50)	11,523	21,415
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	7,696	86,095	88,705	32,124	80,697
443860 - Box Office Fees	29,786	111,211	150,197	204,378	268,542
443870 - Alcoholic Beverage Concession	-	21,844	43,368	8,085	35,901
443999 - Other CPRE	3,992	12,316	18,290	22,449	17,479
443000 - Fees-Cult., Park, Rec, Nat. A.	185,787	1,794,549	2,208,095	2,648,647	2,854,629
459000 - Other Charges for Service	-	-	-	-	-
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	12,203	-	10,500	4,565
459000 - Other Charges for Service	-	12,203	-	10,500	4,565
440000 - Charges for Service	185,787	1,806,752	2,208,095	2,659,147	2,859,194
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	12,771	25,051	82,082	87,704	92,455
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,669)	(176,675)	64,735	80,073	63,019
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	2,102	(151,624)	146,817	167,776	155,473
460000 - Earnings on Investments	2,102	(151,624)	146,817	167,776	155,473
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	2,160	2,517	2,570	2,310	1,838
472020 - Building Rental	-	30,618	24,496	31,880	47,104
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	2,160	33,135	27,065	34,190	48,941
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	51,048	162,855	317,726	372,002	405,332
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	4,900	87,350	82,975	74,750	-
473000 - Contributions & Donations	55,948	250,205	400,701	446,752	405,332

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	64	55
474000 - Sale of Property	-	-	-	64	55
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475999 - Other Non Operating	4,400	-	-	-	-
475000 - Non Operating	4,400	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	2,470	21,840	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(60)	893	(48)	(1,313)	1,015
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,860	15,885	41,744	13,789	4,289
479000 - Other Miscellaneous	7,270	38,618	41,696	12,477	5,304
470000 - Miscellaneous	69,778	321,957	469,462	493,482	459,632
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	574,692	1,330,846	2,331,157	1,725,447	1,992,887
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	81,250	25,000	16,667
491256 - Transfer from Fund 256	-	-	-	-	31,376
491270 - Transfer from Fund 270	10,000	29,000	30,212	30,212	21,123
491271 - Transfer from Fund 271	23,400	10,950	25,222	5,520	30,697
491272 - Transfer from Fund 272	-	7,359	-	-	-
491274 - Transfer from Fund 274	-	-	2,600	-	-
491292 - Transfer from Fund 292	-	-	2,500	-	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	208,282	58,600	73,409	65,279	282,697
491500 - Transfer from Fund 500	-	13,250	-	-	-
491501 - Transfer from Fund 501	3,128	11,490	5,897	6,657	3,080
491502 - Transfer from Fund 502	13,310	17,010	5,897	33,187	11,660
491503 - Transfer from Fund 503	26,290	10,489	5,897	7,810	12,848
491504 - Transfer from Fund 504	16,962	11,264	5,897	20,856	5,280
491505 - Transfer from Fund 505	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	876,064	1,500,258	2,569,938	1,919,968	2,408,315
490000 - Transfers	876,064	1,500,258	2,569,938	1,919,968	2,408,315
400000 REVENUES	2,484,298	3,487,344	5,441,907	5,267,865	5,882,614
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	681,428	1,275,016	1,351,507	1,555,742	1,728,906
511020 - Salaries-Hourly	97,192	464,861	775,336	704,855	775,186
511030 - Salaries-Contractual	-	-	-	-	36,891
511040 - Salaries-Overtime	743	9,340	15,465	12,577	16,256
511050 - Salaries-Standby	6,719	6,326	9,105	8,624	8,068
511070 - Termination Pay	580	13,912	10,930	17,265	10,693
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	786,662	1,769,454	2,162,343	2,299,064	2,575,999
512000 - Benefits					
512010 - Health Insurance	113,418	218,824	232,612	276,859	312,828
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,098	12,706	12,943	15,250	16,578
512030 - Retirement Contributions	45,179	78,126	81,699	94,830	106,910
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	56,323	129,456	159,467	169,887	190,645
512060 - Workers Compensation	1,736	8,271	13,097	13,079	15,610
512070 - Employees Group Life Ins	926	1,089	1,145	1,307	1,487
512080 - Long-term Disability	3,788	5,931	6,238	5,253	5,854
512000 - Benefits	236,307	462,244	515,040	584,306	657,752
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	988	305	548	1,260	1,522
519999 - Other Personnel Costs	5	1,380	5	-	-
519000 - Other Personnel Costs	993	1,685	553	1,260	1,522
510000 - Personnel Services	1,023,962	2,233,383	2,677,936	2,884,630	3,235,273
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	19,847	80,541	132,262	205,931	127,853

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521050 - Marketing Services	2,464	(1,483)	15,643	15,057	17,635
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	11,641	18,898	6,857	5,240	5,100
521240 - Security Services	-	-	-	-	250
521310 - Artists, Musicians & Speakers	13,855	749,128	814,187	1,244,482	1,391,634
521320 - Education & Training Services	-	9,773	1,836	3,747	2,063
521332 - Recruiting Services	-	-	-	7,877	709
521370 - Contractual Labor	546	114,197	114,082	146,245	145,742
521000 - Professional & Technical	48,353	971,054	1,084,866	1,628,579	1,690,987
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	10,652	24,472	17,296	35,528	54,487
529000 - Other Prof & Tech Services	10,652	24,472	17,296	35,528	54,487
520000 - Purchased Prof & Tech Services	59,004	995,526	1,102,162	1,664,107	1,745,474
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	246	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	1,892	1,679	2,239
531000 - Utility Services	-	-	2,138	1,679	2,239
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	155	1,063	567	1,212	1,037
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	120	280	40	630
532000 - Cleaning Services	155	1,183	847	1,252	1,667
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	754	5,612	9,354	6,919	4,872
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	18,089	36,980	74,585	111,453	107,196
533340 - Maintenance Contracts	-	-	242	-	-
533999 - Other Repair & Maint Serv	-	-	1,350	-	-
533000 - Repair & Maintenance Services	18,843	42,592	85,531	118,372	112,069
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	4,070	3,585	4,816	12,028	5,261

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
534050 - Other Rental Services	-	52,601	58,621	67,506	71,240
534000 - Rental Services	4,070	56,186	63,437	79,534	76,501
530000 - Purchased Property Services	23,068	99,961	151,953	200,837	192,476
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,810	1,676	1,561	1,569	969
541040 - Physical Property Insurance	720	1,165	1,460	1,606	1,361
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	2,530	5,341	3,021	3,175	2,329
542000 - Communication Services					
542010 - Telephone Services	13,612	19,363	19,206	19,937	17,166
542020 - Cell Phones Services	1,465	3,060	2,488	2,755	2,950
542030 - Wireless Services	4,956	4,918	1,707	4,462	1,388
542000 - Communication Services	20,033	27,340	23,401	27,154	21,503
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,211	2,111	-	-	-
543000 - Internal Admin Services	1,211	2,111	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	437	570	1,344	726
544020 - Conference and Travel	356	14,526	20,646	27,396	38,487
544030 - Meals - Traveling	-	-	-	-	603
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	356	14,963	21,216	28,740	39,815
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,747	25,420	2,234	12,470	11,389
549020 - Interview Applicant Travel	-	408	-	2,222	-
549110 - Postage & Freight Services	571	18,196	1,241	1,384	615
549210 - Dues & Subscription Services	1,606	2,544	4,601	5,664	4,350
549230 - Advertising Services	14,266	167,467	165,404	168,756	186,579
549999 - Other Purchased Services	37,448	72,139	102,074	116,339	157,513
549000 - Other Purchased Services	58,638	286,173	275,553	306,835	360,445
540000 - Other Purchased Services	82,767	335,929	323,191	365,903	424,093
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	955	1,122	1,437	1,838
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	2,682	4,866	7,880	2,924
551999 - Other Vehicle & Equip Supplies	-	8,129	17,282	6,818	16,126

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	7	11,766	23,271	16,136	20,888
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	29,647	34,353	35,622	45,356
552030 - Maintenance Materials	24,084	236	-	831	304
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	781	868	4,422	2,461
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	782	97	-	-
552090 - Shop Supplies	-	319	367	1,895	971
552999 - Other Land & Bldg Supplies	4,796	53,057	72,627	23,169	23,475
552000 - Land & Building Maint Supplies	28,880	84,822	108,312	65,939	72,567
555000 - Office & Related Supplies					
555010 - Office Supplies	2,316	8,956	9,700	7,324	8,264
555020 - Office Equipment	-	-	-	1,993	-
555030 - Furniture	260	120	150	4,710	33,063
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	145	145
555060 - Computer Hardware	1,763	39,298	11,486	11,180	10,084
555070 - Computer Software	2,734	64,407	15,074	24,110	13,119
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	5,535	3,097	1,875	1,420
555000 - Office & Related Supplies	7,073	118,316	39,508	51,336	66,095
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	314	227	521	626
556000 - Health & Safety Supplies	-	314	227	521	626
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	119	2,247	914	1,583	518
559020 - Food & Related Supplies	698	9,310	12,671	17,932	18,667
559025 - Food & Related for Programs	-	6,294	5,074	3,391	2,183
559030 - Educational Programs	-	10,698	15,649	12,004	42,586
559040 - City and Community Programs	-	35,116	44,412	7,629	4,270
559050 - Exhibits	-	31,229	644	85,662	45
559060 - Books & Periodicals	-	102	-	30	13
559080 - Janitorial Supplies	6,076	1,963	4,452	9,790	3,772
559090 - Clothing Supplies	-	2,425	4,095	4,948	4,496
559110 - Signage Supplies	175	3,324	1,898	4,781	1,004
559120 - Inventory for Resale	-	-	41,625	61,312	34,586
559150 - Procurement Card Default	478	-	270	398	-
559160 - Equipment, Non Office	2,241	52,906	23,386	42,034	58,936
559999 - Other Supplies	76	3,376	18,616	31,798	24,666

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
559000 - Other Supplies	9,864	158,989	173,705	283,292	195,741
550000 - Supplies	45,824	374,208	345,023	417,225	355,917
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	18,358	16,851	32,650	1,598
564000 - Improvements Other Than Bldg	-	18,358	16,851	32,650	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	46,847	47,927	170,727	37,499	123,610
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	8,613	7,727	205,187	56,000	158,224
569000 - Other Capital Outlay	55,460	55,654	375,914	93,499	281,834
560000 - Capital Outlay	55,460	74,012	392,765	126,164	283,433
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	18,452
572020 - NSF write-offs	325	60	9,373	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	325	60	9,373	-	18,452
574000 - Grants & Donations					
574810 - Grants	-	(100)	3,370	(7,425)	11,921
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	(100)	3,370	(7,425)	11,921
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	2,127
579000 - Other	-	-	-	-	2,127
570000 - Other	325	(40)	12,743	(7,425)	32,500
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	18,087	10,824	13,946	14,419	14,780

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	18,087	10,824	13,946	14,419	14,780
590000 - Transfers	18,087	10,824	13,946	14,419	14,780
500000 EXPENDITURES	1,308,497	4,123,802	5,019,719	5,665,860	6,283,945
Total : 00273 - Cultural Services Fund	1,175,801	(636,458)	422,187	(397,996)	(401,331)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	38,000	-
431799 - Other State Ops Grants/Contrib	32,800	-	-	-	37,781
431999 - Other Int Govt Ops Grants/Cont	-	159,658	159,366	21,069	-
431000 - Operating Grants/Contributions	32,800	159,658	159,366	59,069	37,781
430000 - Intergovernmental	32,800	159,658	159,366	59,069	37,781
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	677,659	808,051	812,532	908,205	1,003,399
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	40,937	62,167	63,438	61,194	52,543
443250 - Recreation Activity Fees	1,959,213	2,504,147	2,716,805	3,083,589	3,322,573
443260 - Recreation Drop-In	765,370	916,010	1,140,466	1,282,305	1,099,519
443270 - Alternative Program Reserve	2,020	-	174	216	935
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	4,140	3,905	5,082	5,411	4,176
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	221	245	7	3	14
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	3,386	4,244	4,486	5,298	3,180
443360 - Martinez Farm Sales	-	-	-	-	3,678
443370 - Adopt an Animal	1,300	962	792	690	669
443380 - Recreation-Surcharge	83,094	85,532	125,947	116,311	302,026
443390 - Recreation-Miscellaneous	50,830	66,354	65,074	102,629	105,035
443400 - Rec Equip Replacement	46,212	56,937	60,010	63,099	103,882
443000 - Fees-Cult., Park, Rec, Nat. A.	3,634,381	4,508,554	4,994,813	5,628,949	6,001,628
440000 - Charges for Service	3,634,381	4,508,554	4,994,813	5,628,949	6,001,628
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	8,710	17,045	53,366	72,932	78,681
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,467)	(134,580)	29,896	55,750	48,228
461000 - Interest Revenue	4,243	(117,535)	83,262	128,682	126,909
460000 - Earnings on Investments	4,243	(117,535)	83,262	128,682	126,909

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	29,796	35,723	39,965	22,625	21,990
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	29,796	35,723	39,965	22,625	21,990
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	1,725	1,900	2,650	3,150
473050 - Contrb/Donation Private Source	-	51,672	4,950	41,550	625,743
473140 - Sponsorship Events/Programs	10,500	10,500	5,000	8,000	-
473000 - Contributions & Donations	10,500	63,897	11,850	52,200	628,893
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)	-	1,428	-	-	-
475000 - Non Operating	-	1,428	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(130)	(831)	34	1,432	358
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	220	2,466	4,036	3,197	-
479000 - Other Miscellaneous	90	1,635	4,070	4,629	358
470000 - Miscellaneous	40,386	103,660	55,885	79,454	651,240
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	9,400	-	-	-	1,959
489000 - Other Financing Sources	9,400	-	-	-	1,959
480000 - Other Financing Sources	9,400	-	-	-	1,959
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,235,053	2,290,632	2,191,850	2,159,497	1,828,507
491254 - Transfer from Fund 254	-	-	66,667	-	-
491400 - Transfer from Fund 400	50,000	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	1,285,053	2,290,632	2,258,517	2,159,497	1,828,507
490000 - Transfers	1,285,053	2,290,632	2,258,517	2,159,497	1,828,507
400000 REVENUES	5,006,264	6,944,970	7,551,842	8,055,652	8,648,024
500000 EXPENDITURES					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,325,755	1,511,316	1,735,121	1,934,420	2,203,821
511020 - Salaries-Hourly	1,173,279	1,655,021	2,019,692	2,293,067	2,485,163
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	3,488	24,595	27,222	21,825	11,812
511050 - Salaries-Standby	8,107	9,302	8,390	8,950	6,540
511070 - Termination Pay	19,807	19,338	24,324	39,041	17,178
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,530,435	3,219,571	3,814,749	4,297,303	4,724,513
512000 - Benefits					
512010 - Health Insurance	246,525	255,348	296,124	323,324	369,774
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	13,778	14,865	16,476	17,748	19,595
512030 - Retirement Contributions	77,263	85,950	92,125	118,782	134,663
512040 - GERP	16,546	12,985	7,927	542	-
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	186,704	238,867	283,877	320,600	353,068
512060 - Workers Compensation	33,812	54,698	64,563	70,554	79,210
512070 - Employees Group Life Ins	1,830	1,263	1,470	1,649	1,866
512080 - Long-term Disability	7,361	6,869	7,994	6,628	7,513
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	622,347	709,373	809,083	898,355	1,004,217
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,531	2,899	2,220	2,855	922
519999 - Other Personnel Costs	-	-	-	-	167
519000 - Other Personnel Costs	1,531	2,899	2,220	2,855	1,089
510000 - Personnel Services	3,154,312	3,931,843	4,626,052	5,198,512	5,729,818
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	59,582	82,842	95,793	124,613	108,246
521050 - Marketing Services	70	-	3,150	4,133	125
521110 - Architectural Services	-	-	5,030	787	-
521120 - Design Services	-	-	-	9,346	5,168
521140 - Project Management Services	-	-	1,803	159	-
521160 - Testing Services	-	2,107	3,989	2,107	1,029
521210 - Consulting Services	-	4,060	-	83,839	17,530
521220 - Medical Services	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	42,486	14,077	20,536	22,731
521260 - Language Access Services	-	-	168	787	3
521310 - Artists, Musicians & Speakers	-	-	8,825	4,537	4,835
521320 - Education & Training Services	1,670	740	6,292	10,287	9,733
521340 - Animal Care Services	6,521	5,632	5,751	11,368	9,298
521350 - Transportation Services	-	23	1,750	52	1,175
521370 - Contractual Labor	373,981	454,212	534,035	578,307	621,796
521000 - Professional & Technical	441,825	592,102	680,663	850,857	801,669
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	15,513	11,788	13,210	18,267	12,709
529000 - Other Prof & Tech Services	15,513	11,788	13,210	18,267	12,709
520000 - Purchased Prof & Tech Services	457,378	603,890	693,873	869,125	814,378
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,300	2,349	2,772	2,218	1,550
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	669	586	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	44	67	84	78	95
531000 - Utility Services	3,013	3,002	2,856	2,296	1,644
532000 - Cleaning Services					
532010 - Solid Waste Services	112	206	100	286	231
532020 - Recycling Services	-	-	279	67	85
532050 - Janitorial Services	-	-	10,101	3,487	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	112	206	10,480	3,839	315
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	19,503	2,509
533250 - Vehicle Repair Services	30,540	17,373	36,598	32,213	27,379
533310 - Hardware Maint & Support Serv	885	875	-	6	358
533320 - Software Maint & Support Serv	15,203	19,187	21,952	20,639	35,218
533340 - Maintenance Contracts	1,950	3,006	3,476	3,350	7,041
533999 - Other Repair & Maint Serv	17,811	38,680	53,170	103,621	142,112
533000 - Repair & Maintenance Services	66,388	79,121	115,197	179,331	214,617
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	725

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	15,749	18,249	24,890	12,980	14,282
534040 - Copier Rental Services	6,623	6,005	7,028	8,566	8,518
534050 - Other Rental Services	783	11,345	36,445	20,622	60,327
534000 - Rental Services	23,155	35,599	68,363	42,168	83,851
535000 - Construction Services					
535010 - Construction Services	-	-	-	6,869	-
535000 - Construction Services	-	-	-	6,869	-
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	92,668	117,929	196,895	234,504	300,428
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,374	4,334	4,305	4,327	2,671
541030 - Auto Liab, Comp & Collision	870	2,157	2,034	2,213	1,875
541040 - Physical Property Insurance	4,425	7,866	9,862	10,849	9,189
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	8,669	14,357	16,201	17,388	13,735
542000 - Communication Services					
542010 - Telephone Services	30,870	31,746	33,368	35,280	32,337
542020 - Cell Phones Services	7,974	8,256	5,874	6,500	6,945
542030 - Wireless Services	16,585	17,591	10,371	8,192	6,787
542000 - Communication Services	55,429	57,592	49,614	49,972	46,069
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	227	812	910	1,262	1,027
544020 - Conference and Travel	-	11,947	19,304	30,068	20,052
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	9	-	-
544000 - Employee Travel	227	12,759	20,223	31,330	21,079
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	20,840	60,826	30,722	28,605	36,886
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	5,777	30,784	11,969	17,712	7,873
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	8,325	12,152	17,887	24,093	20,399
549230 - Advertising Services	2,937	7,263	7,159	2,390	607

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
549999 - Other Purchased Services	2,559	24,804	73,958	42,810	40,374
549000 - Other Purchased Services	40,438	135,829	141,695	115,611	106,139
540000 - Other Purchased Services	107,273	223,229	227,732	214,301	187,022
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	2,234	4,216	7,518	5,342	5,185
551030 - Machinery & Equipment Parts	-	-	246	2,018	-
551040 - Tools & Related Supplies	-	-	36	129	92
551000 - Vehicle & Equipment Supplies	2,234	4,216	7,799	7,490	5,277
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	15,739	12,015	7,927	21,555	4,907
552030 - Maintenance Materials	850	2,856	2,724	2,096	3,933
552050 - Paint & Painting Supplies	-	-	-	1,056	780
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	40	-	197	1,362	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	145	640	624	11,625	4,158
552000 - Land & Building Maint Supplies	16,775	15,510	11,471	37,695	13,779
555000 - Office & Related Supplies					
555010 - Office Supplies	3,329	8,667	7,342	8,504	10,061
555020 - Office Equipment	-	1,633	-	879	1
555030 - Furniture	5,764	860	-	24,194	387
555050 - Communication Supplies	-	-	369	-	-
555060 - Computer Hardware	1,096	17,000	8,429	9,836	15,995
555070 - Computer Software	994	5,280	3,028	3,998	6,376
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	11,183	33,440	19,168	47,410	32,821
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,042	3,573	3,476	7,852	6,356
556000 - Health & Safety Supplies	3,042	3,573	3,476	7,852	6,356
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	252	1,407	2,061	3,161	4,182
559020 - Food & Related Supplies	446	13,167	25,215	17,417	15,091
559025 - Food & Related for Programs	2,137	7,136	13,146	11,816	11,405
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
559060 - Books & Periodicals	-	-	120	191	1,211
559075 - Electronic Media	-	-	-	-	-
559080 - Janitorial Supplies	1,274	2,647	2,726	2,145	11,442
559090 - Clothing Supplies	4,595	8,291	14,267	15,784	15,869
559110 - Signage Supplies	-	-	1,160	933	(473)
559120 - Inventory for Resale	2,582	11,409	12,068	12,349	13,854
559130 - Recreation Supplies	80,318	154,651	153,824	235,305	174,534
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	33,897	15,873	16,607	79,606	88,938
559999 - Other Supplies	1,815	10,380	11,952	16,770	1,201
559000 - Other Supplies	127,317	224,962	253,146	395,476	337,254
550000 - Supplies	160,550	281,702	295,060	495,922	395,487
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	12,892	8,935	79,705
562000 - Buildings	-	-	12,892	8,935	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	-	-	-	-	5,468
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	44,496
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	12,892	8,935	124,201
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	5,857	-	-	2,634	-
574000 - Grants & Donations	5,857	-	-	2,634	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
579090 - Other Contingency	-	-	-	42,711	28,834
579999 - Other Miscellaneous	-	204	1,939	791	-
579000 - Other	-	204	1,939	43,502	28,834
570000 - Other	5,857	1,345	1,939	46,184	30,216
590000 - Transfers					
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	29,063	23,761	30,613	31,653	32,444
591000 - Transfers to Funds	29,063	23,761	33,213	31,653	32,444
590000 - Transfers	29,063	23,761	33,213	31,653	32,444
500000 EXPENDITURES	4,007,101	5,183,699	6,087,655	7,099,135	7,613,994
Total : 00274 - Recreation Fund	999,163	1,761,271	1,464,187	956,517	1,034,029

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	98,764	110,520	113,068	105,472	119,071
443011 - Open/Close Prepay - Grandview	57,468	70,778	68,274	81,331	93,266
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	87,224	150,318	124,394	152,411	151,011
443014 - Niches - Grandview	44,798	30,031	38,980	67,353	76,585
443015 - Crypts - Grandview	22,453	2,255	14,576	12,695	25,610
443020 - Cemetery Fees - Roselawn	42,073	22,239	34,836	26,567	44,224
443021 - Open/Close Prepay - Roselawn	-	10,331	5,807	25,753	28,676
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	54,009	29,175	28,941	47,630	49,130
443024 - Niches - Roselawn	-	4,584	13,280	3,905	2,948
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	2,806	1,863	-	1,568	310
443000 - Fees-Cult., Park, Rec, Nat. A.	409,594	432,096	442,157	524,685	590,831
440000 - Charges for Service	409,594	432,096	442,157	524,685	590,831
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,820	5,451	15,344	23,011	29,403
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,330)	(42,356)	6,181	17,581	18,876
461000 - Interest Revenue	1,490	(36,905)	21,525	40,593	48,278
460000 - Earnings on Investments	1,490	(36,905)	21,525	40,593	48,278
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	9,500	9,125	8,111	8,111	9,270
472000 - Rents	9,500	9,125	8,111	8,111	9,270
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	749	-	-	-
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)	750	123	22	45
470000 - Miscellaneous	9,499	9,875	8,234	8,133	9,315
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	3,700	-	866	-	-
489000 - Other Financing Sources	3,700	-	866	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
480000 - Other Financing Sources	3,700	-	866	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	151,225	250,515	186,839	205,274	162,172
491276 - Transfer from Fund 276	25,388	38,409	26,667	26,667	42,987
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	176,613	288,925	213,506	231,941	205,159
490000 - Transfers	176,613	288,925	213,506	231,941	205,159
400000 REVENUES	600,896	693,990	686,288	805,351	853,584
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	197,916	198,605	200,092	216,346	228,925
511020 - Salaries-Hourly	29,733	42,627	55,848	72,139	74,926
511040 - Salaries-Overtime	2,555	8,217	5,131	6,074	5,500
511050 - Salaries-Standby	-	-	69	-	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	844	6,120	14	2,163	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	231,048	255,569	261,155	296,722	309,351
512000 - Benefits					
512010 - Health Insurance	41,187	41,200	41,266	43,071	48,452
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,466	2,396	2,296	2,372	2,568
512030 - Retirement Contributions	13,142	11,837	13,681	14,834	15,146
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	16,358	18,392	19,067	21,749	22,209
512060 - Workers Compensation	3,157	3,724	4,893	5,454	5,493
512070 - Employees Group Life Ins	272	170	170	171	178
512080 - Long-term Disability	1,130	926	920	735	778
512000 - Benefits	84,096	85,029	88,677	94,770	101,209
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	65	245	-	75
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	65	245	-	75
510000 - Personnel Services	315,144	340,663	350,077	391,493	410,634
520000 - Purchased Prof & Tech Services					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	6,523	4,697	10,262	10,242	11,607
521210 - Consulting Services	-	345	-	-	4,200
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	2,525	-	275	-	-
521000 - Professional & Technical	9,048	5,042	10,537	10,242	15,807
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,185	5,208	10,656	12,941	4,742
529000 - Other Prof & Tech Services	13,185	5,208	10,656	12,941	4,742
520000 - Purchased Prof & Tech Services	22,232	10,250	21,193	23,183	20,549
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,439	2,525	2,524	2,631	2,787
531020 - Raw Water Rental	2,571	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	4,747	4,571	4,313	5,133	4,551
531070 - Heating Fuel	1,448	938	1,760	1,443	1,238
531000 - Utility Services	11,205	8,035	8,597	9,207	8,577
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	25,600	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	751	-	-	470
533120 - Electrical Services	1,352	85	-	3,110	-
533130 - Plumbing Services	-	1,271	-	512	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	23,124	18,665	27,782	32,292	38,358
533260 - Land Maintenance Services	136	35,255	8,811	8,100	5,700
533310 - Hardware Maint & Support Serv	-	-	-	-	163
533320 - Software Maint & Support Serv	-	-	5,859	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	14	-	-	47,771	5,677
533000 - Repair & Maintenance Services	24,626	81,627	42,453	91,785	50,369
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	(176)	639	-
534000 - Rental Services	-	-	(176)	639	-
535000 - Construction Services					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
535010 - Construction Services	10,200	-	2,800	100	-
535000 - Construction Services	10,200	-	2,800	100	-
530000 - Purchased Property Services	46,031	89,662	53,673	101,731	58,945
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,209	458	474	485	497
541030 - Auto Liab, Comp & Collision	1,586	1,343	1,389	1,424	1,459
541040 - Physical Property Insurance	75	134	139	142	145
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	2,871	1,935	2,002	2,051	2,102
542000 - Communication Services					
542010 - Telephone Services	2,049	1,984	2,292	2,260	1,829
542020 - Cell Phones Services	1,284	860	1,069	1,087	1,510
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	3,332	2,844	3,361	3,347	3,339
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	-	565	2,045	-
549110 - Postage & Freight Services	9	53	43	146	12
549210 - Dues & Subscription Services	832	1,724	757	110	500
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	45	2,410	489
549000 - Other Purchased Services	891	1,777	1,410	4,712	1,001
540000 - Other Purchased Services	7,521	7,208	6,833	10,110	7,382
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	3,989	4,655	4,249	3,167	3,067
551020 - Vehicle Parts	67	271	481	735	896
551030 - Machinery & Equipment Parts	7	623	74	1,833	3,979
551040 - Tools & Related Supplies	1,050	2,210	3,319	2,215	3,222
551999 - Other Vehicle & Equip Supplies	4,511	-	-	261	-
551000 - Vehicle & Equipment Supplies	9,624	7,759	8,122	8,212	11,163
552000 - Land & Building Maint Supplies					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
552010 - Field Supplies	-	-	3,546	19	232
552020 - Vegetation Supplies	632	735	323	2,666	1,864
552030 - Maintenance Materials	339	44	1,510	108	822
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	402	149	16
552060 - Plumbing & Irrigation Supplies	205	10,311	1,464	2,691	1,569
552070 - Lumber Supplies	276	523	676	655	319
552080 - Electrical Parts	-	384	-	22	-
552090 - Shop Supplies	79	91	980	3,576	121
552999 - Other Land & Bldg Supplies	603	6,482	330	210	3,789
552000 - Land & Building Maint Supplies	2,134	18,570	9,233	10,095	8,732
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,593	1,454	3,088	3,578	1,566
553020 - Concrete & Asphalt	1,207	1,747	2,256	1,528	1,597
553000 - Infrastructure Maint Supplies	3,800	3,201	5,343	5,106	3,163
555000 - Office & Related Supplies					
555010 - Office Supplies	60	163	624	575	729
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	16	-	337	-	2,757
555050 - Communication Supplies	-	-	-	525	-
555060 - Computer Hardware	740	773	-	1,771	-
555070 - Computer Software	5,428	5,580	875	6,445	6,767
555999 - Other Office Related Supplies	522	855	43	1,185	-
555000 - Office & Related Supplies	6,766	7,371	1,878	10,501	10,253
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	410	1,291	259	402	149
556020 - Safety Shoes	259	1,068	347	1,410	1,738
556000 - Health & Safety Supplies	669	2,359	606	1,813	1,886
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	293	208	576	303	709
559020 - Food & Related Supplies	-	1,905	2,453	3,230	2,624
559030 - Educational Programs	-	468	5,025	162	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	180	620	1,172	1,436	1,240
559110 - Signage Supplies	-	-	-	-	198
559150 - Procurement Card Default	-	-	216	60	-
559999 - Other Supplies	-	-	-	-	2,229
559000 - Other Supplies	473	3,202	9,442	5,192	7,000

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
550000 - Supplies	23,647	42,462	34,960	40,973	42,315
560000 - Capital Outlay					
563000 - Infrastructure					
563010 - Infrastructure	-	-	(3,885)	474	-
563000 - Infrastructure	-	-	(3,885)	474	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	19,718	14,134
564000 - Improvements Other Than Bldg	-	-	-	19,718	14,134
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	90
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	1,000	-	23,425	30,239	-
565050 - Mechanical & Heavy Equipment	54,703	-	-	125,308	197,898
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	1,515
565000 - Vehicles & Equipment	55,703	-	23,425	155,547	199,503
560000 - Capital Outlay	55,703	-	19,540	175,738	213,637
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	2,655	2,205	2,841	2,937	3,011
591000 - Transfers to Funds	2,655	2,205	2,841	2,937	3,011
590000 - Transfers	2,655	2,205	2,841	2,937	3,011
500000 EXPENDITURES	472,933	492,449	489,118	746,165	756,473
Total : 00275 - Cemeteries Fund	127,963	201,541	197,171	59,186	97,111

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443011 - Open/Close Prepay - Grandview	-	-	-	-	-
443032 - Perpetual Care Payments	47,836	46,310	34,820	56,762	57,979
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	47,836	46,310	34,820	56,762	57,979
440000 - Charges for Service	47,836	46,310	34,820	56,762	57,979
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,679	11,743	29,090	43,074	52,141
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,355)	(84,476)	22,549	31,522	33,003
461000 - Interest Revenue	2,324	(72,733)	51,639	74,595	85,143
460000 - Earnings on Investments	2,324	(72,733)	51,639	74,595	85,143
400000 REVENUES	50,160	(26,423)	86,459	131,357	143,122
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	25,388	38,409	26,667	26,667	42,987
591000 - Transfers to Funds	25,388	38,409	26,667	26,667	42,987
590000 - Transfers	25,388	38,409	26,667	26,667	42,987
500000 EXPENDITURES	25,388	38,409	26,667	26,667	42,987
Total : 00276 - Perpetual Care Fund	24,772	(64,832)	59,792	104,691	100,135

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,328	4,299	10,969	13,589	14,784
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,455)	(31,201)	5,193	10,531	9,319
461000 - Interest Revenue	874	(26,903)	16,162	24,119	24,103
460000 - Earnings on Investments	874	(26,903)	16,162	24,119	24,103
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	673,867	718,277	828,006	759,319	791,339
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	673,867	718,277	828,006	759,319	791,339
490000 - Transfers	673,867	718,277	828,006	759,319	791,339
400000 REVENUES	674,741	691,374	844,168	783,438	815,441
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	349,352	364,730	370,793	411,942	427,370
511020 - Salaries-Hourly	56,800	64,806	83,670	69,148	61,146
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	161	-	-	-	264
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,208	375	3,010	514	1,922
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	410,521	429,912	457,473	481,604	490,701
512000 - Benefits					
512010 - Health Insurance	53,481	56,002	59,068	64,005	70,945
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,203	3,256	3,221	3,460	3,699
512030 - Retirement Contributions	24,544	25,749	24,866	27,674	25,454
512050 - Social Security & Medicare	29,837	31,382	33,165	34,907	36,304
512060 - Workers Compensation	657	748	985	1,016	1,036
512070 - Employees Group Life Ins	485	309	315	350	362
512080 - Long-term Disability	1,936	1,678	1,709	1,403	1,456
512000 - Benefits	114,142	119,125	123,329	132,815	139,256
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	413	-	493	813	770
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	413	-	493	813	770
510000 - Personnel Services	525,076	549,036	581,294	615,231	630,727
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	250	-	-	-
521000 - Professional & Technical	-	250	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,654	1,146	8,061	5,455	1,241
529000 - Other Prof & Tech Services	2,654	1,146	8,061	5,455	1,241
520000 - Purchased Prof & Tech Services	2,654	1,396	8,061	5,455	1,241
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	6,059	(12,918)	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	6,059	(12,918)	-
532000 - Cleaning Services					
532010 - Solid Waste Services	1,629	1,533	1,451	1,446	1,293
532020 - Recycling Services	762	666	490	808	778
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	2,391	2,199	1,941	2,254	2,071
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	1,177	1,687	1,177	279	3,511
533340 - Maintenance Contracts	1,996	284	1,951	3,816	3,898
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	3,173	1,970	3,128	4,095	7,409
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	78	2,304	2,327	1,192
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	78	2,304	2,327	1,192
530000 - Purchased Property Services	5,564	4,248	13,432	(4,242)	10,672

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	404	483	449	451	279
541040 - Physical Property Insurance	-	14,278	17,901	19,691	16,680
541000 - Insurance	404	14,761	18,351	20,143	16,959
542000 - Communication Services					
542010 - Telephone Services	14,198	14,747	14,658	13,824	12,190
542020 - Cell Phones Services	1,196	1,405	2,145	1,720	1,210
542030 - Wireless Services	2,982	1,510	1,746	2,177	2,207
542000 - Communication Services	18,375	17,662	18,549	17,721	15,607
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	4,313	11,080	8,207	4,048	3,223
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,313	11,159	9,124	4,048	3,223
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	294	1,849	480	1,853	7,617
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,758	1,434	2,072	2,454	3,896
549210 - Dues & Subscription Services	1,650	1,711	140	1,845	3,614
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	7,671	13,209	7,070	4,896	9,964
549000 - Other Purchased Services	11,374	18,203	9,762	11,049	25,091
540000 - Other Purchased Services	35,025	62,356	55,785	52,961	60,880
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	86	150	314	227	113
551000 - Vehicle & Equipment Supplies	86	150	314	227	113
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	46	138	-	883	441
552000 - Land & Building Maint Supplies	46	138	-	883	441
555000 - Office & Related Supplies					
555010 - Office Supplies	791	458	488	391	565
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	1,254	358	(1,375)	634	346
555070 - Computer Software	1,216	3,549	6,302	8,074	9,113
555999 - Other Office Related Supplies	376	39	250	2,279	1,431

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	3,636	4,404	5,665	11,378	11,455
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	142	186	181	374
559020 - Food & Related Supplies	-	-	856	44	45
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	3,962	3,548	5,639	5,985	12,838
559060 - Books & Periodicals	-	283	-	722	35
559090 - Clothing Supplies	-	(1,304)	-	-	-
559160 - Equipment, Non Office	5,940	1,367	9,513	6,046	4,800
559999 - Other Supplies	4,659	5,034	5,638	3,662	3,535
559000 - Other Supplies	14,561	9,070	21,831	16,640	21,627
550000 - Supplies	18,329	13,761	27,810	29,128	33,636
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	3,144	1,604	-
569000 - Other Capital Outlay	-	-	3,144	1,604	-
560000 - Capital Outlay	-	-	3,144	1,604	-
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	4,038	3,115	4,013	4,150	4,254
591000 - Transfers to Funds	4,038	3,115	4,013	4,150	4,254
590000 - Transfers	4,038	3,115	4,013	4,150	4,254
500000 EXPENDITURES	590,687	633,912	693,540	704,286	741,409
Total : 00277 - Museum Fund	84,054	57,463	150,628	79,152	74,032

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	1,740,655	301,756	1,524,638	927,952	322,576
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,740,655	301,756	1,524,638	927,952	322,576
430000 - Intergovernmental	1,740,655	301,756	1,524,638	927,952	322,576
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,694	(6,013)	1,150	441	102
461000 - Interest Revenue	2,694	(6,013)	1,150	441	102
460000 - Earnings on Investments	2,694	(6,013)	1,150	441	102
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(42,586)	(4,419)	(6,555)	(191)	84,778
479000 - Other Miscellaneous	(42,586)	(4,419)	(6,555)	(191)	84,778
470000 - Miscellaneous	(42,586)	(4,419)	(6,555)	(191)	84,778
400000 REVENUES	1,700,763	291,324	1,519,233	928,202	407,456
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	75,096	92,358	98,477	101,184	134,945
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	14,880	2,867	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	75,096	92,358	113,357	104,051	134,945
512000 - Benefits					
512010 - Health Insurance	13,851	16,847	16,767	13,407	19,440
512020 - Dental Insurance	830	914	933	738	1,030
512030 - Retirement Contributions	4,881	6,003	6,401	6,510	8,772
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	5,207	6,568	8,233	7,372	9,606
512060 - Workers Compensation	46	64	102	94	122
512070 - Employees Group Life Ins	105	78	96	89	114
512080 - Long-term Disability	416	425	453	340	459
512000 - Benefits	25,335	30,899	32,984	28,550	39,543
519000 - Other Personnel Costs					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	98	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	98	-	-
510000 - Personnel Services	100,431	123,257	146,439	132,601	174,488
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	28,600	-	2,687	7,486	4,848
529000 - Other Prof & Tech Services	28,600	-	2,687	7,486	4,848
520000 - Purchased Prof & Tech Services	28,600	-	2,687	7,486	4,848
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	1,032	1,033	408	-	-
542020 - Cell Phones Services	504	729	390	-	-
542000 - Communication Services	1,536	1,762	798	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	127	130	-	-	-
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	33	38	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	33	38	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	29	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	494	905	1,545	-	-
549999 - Other Purchased Services	877	768	112	64	(417)
549000 - Other Purchased Services	1,371	1,702	1,657	64	(417)
540000 - Other Purchased Services	3,034	3,594	2,488	102	(417)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	33	-	-	-	-
555020 - Office Equipment	-	505	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	33	505	-	-	-
550000 - Supplies	33	505	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	1,714,857	108,164	1,346,522	807,238	171,737
574000 - Grants & Donations	1,714,857	108,164	1,346,522	807,238	171,737
570000 - Other	1,714,857	108,164	1,346,522	807,238	171,737
500000 EXPENDITURES	1,846,956	235,520	1,498,135	947,428	350,655
Total : 00280 - Community Dev Block Grant Fund	(146,193)	55,803	21,097	(19,226)	56,801

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	62,752	959,316	458,398	777,612	448,033
431000 - Operating Grants/Contributions	62,752	959,316	458,398	777,612	448,033
430000 - Intergovernmental	62,752	959,316	458,398	777,612	448,033
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,231	(5,872)	385	522	259
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	1,231	(5,872)	385	522	259
460000 - Earnings on Investments	1,231	(5,872)	385	522	259
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	188,292	(134,741)	127,418	(13,332)	36,565
479000 - Other Miscellaneous	188,292	(134,741)	127,418	(13,332)	36,565
470000 - Miscellaneous	188,292	(134,741)	127,418	(13,332)	36,565
400000 REVENUES	252,274	818,703	586,200	764,802	484,857
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	39,602	34,840	59,889	68,224	29,019
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	39,602	34,840	59,889	68,224	29,019
512000 - Benefits					
512010 - Health Insurance	4,560	3,829	7,724	9,911	2,906
512020 - Dental Insurance	273	223	430	546	154
512030 - Retirement Contributions	2,574	2,265	3,893	4,386	1,886
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,663	2,426	4,259	4,845	1,999
512060 - Workers Compensation	24	24	54	61	26
512070 - Employees Group Life Ins	55	29	51	57	24
512080 - Long-term Disability	219	160	275	229	99
512000 - Benefits	10,368	8,957	16,686	20,035	7,094

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	49,970	43,797	76,576	88,259	36,113
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	464	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	464	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	5,000	-	-
529000 - Other Prof & Tech Services	-	-	5,000	-	-
520000 - Purchased Prof & Tech Services	-	-	5,000	464	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	32	33	-	-	-
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	17	76	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	17	76	-
540000 - Other Purchased Services	32	33	17	76	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	13,587	900,000	385,339	707,729	411,973
574000 - Grants & Donations	13,587	900,000	385,339	707,729	411,973
570000 - Other	13,587	900,000	385,339	707,729	411,973
500000 EXPENDITURES	63,589	943,830	466,932	796,528	448,086
Total : 00281 - Home Invest Partner Grant Fund	188,685	(125,127)	119,268	(31,726)	36,771

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	102,715	(50,101)	6,560,606	4,329,855	34,006
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	1,308,500
431799 - Other State Ops Grants/Contrib	-	13,104	392,157	(88,206)	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,109,234	(36,997)	7,936,931	5,279,901	1,342,506
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	137,036	-	975,990	335,826	123,519
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	236,504	-	-	361,417
432110 - FHWA - CMAQ	-	2,558,686	1,245,574	-	-
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	1,008,091	-	-
432670 - CDOT/FASTER	-	-	-	200,000	299,999
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	137,036	3,732,830	11,227,059	535,826	784,935
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	541,851	475,010	810,735	669,769	744,193
439000 - Other Intergovernmental	541,851	475,010	810,735	669,769	744,193
430000 - Intergovernmental	1,788,121	4,170,843	19,974,725	6,485,496	2,871,634
440000 - Charges for Service					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	27,468	1,308	-	33,839	34,855
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	27,468	1,308	-	33,839	34,855
445000 - Fees-Transportation					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	-	-	-	-	-
445035 - City of Loveland Reimbursement	194,850	222,709	268,736	199,537	278,647
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	5,765	6,718	6,477	2,323	4,405
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	298,795	112,462	78,168	-	265,000
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	499,428	341,889	353,381	201,859	548,052
440000 - Charges for Service	526,896	343,197	353,381	235,698	582,907
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	33,140	6,398	5,784	-	772
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(36,653)	33,373	(63,791)	6	3
461000 - Interest Revenue	(3,513)	39,771	(58,008)	6	774
460000 - Earnings on Investments	(3,513)	39,771	(58,008)	6	774
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	75,000	75,000	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	75,000	75,000	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	247,164	33,971	12,634	25,183	31,384
479100 - Cash - Short or Long	-	(9)	-	-	256
479120 - A/R Write-Offs	-	-	-	-	-
479160 - Frozen Revenue Budget	-	-	-	-	-
479999 - Other Miscellaneous Revenue	901	1,643	1,873	810	2,071
479000 - Other Miscellaneous	248,065	35,604	14,507	25,992	33,711

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
470000 - Miscellaneous	323,065	110,604	14,507	25,992	33,711
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	13,410	-	2,425	-	17,778
489000 - Other Financing Sources	13,410	-	2,425	-	17,778
480000 - Other Financing Sources	13,410	-	2,425	-	17,778
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	5,433,737	6,206,219	7,667,634	8,190,391	8,473,150
491254 - Transfer from Fund 254	113,853	-	-	-	-
491255 - Transfer from Fund 255	37,057	333,333	-	-	-
491256 - Transfer from Fund 256	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	80,000
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	5,584,648	6,539,553	7,667,634	8,190,391	8,553,150
490000 - Transfers	5,584,648	6,539,553	7,667,634	8,190,391	8,553,150
400000 REVENUES	8,232,627	11,203,968	27,954,665	14,937,584	12,059,955
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,987,587	4,247,927	4,665,536	5,410,708	6,045,624
511020 - Salaries-Hourly	200,837	381,266	246,860	220,386	244,467
511030 - Salaries-Contractual	-	29,231	-	-	-
511040 - Salaries-Overtime	115,703	144,331	183,895	186,763	166,048
511050 - Salaries-Standby	-	-	-	-	62
511070 - Termination Pay	26,662	41,484	36,824	39,001	73,195
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,330,790	4,844,239	5,133,114	5,856,858	6,529,397
512000 - Benefits					
512010 - Health Insurance	857,625	857,503	938,656	1,050,122	1,180,174
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	51,453	49,451	51,600	57,133	61,601
512030 - Retirement Contributions	249,723	251,707	272,388	313,552	358,529
512040 - GERP	10,007	10,975	11,767	8,597	8,913
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	310,814	354,910	374,719	427,966	478,827
512060 - Workers Compensation	65,416	84,334	111,032	123,256	134,963
512070 - Employees Group Life Ins	5,314	3,448	3,679	4,285	4,732

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512080 - Long-term Disability	22,099	19,028	20,567	17,583	19,601
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,605,938	1,664,844	1,817,897	2,035,982	2,280,829
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	969	2,925	1,620	2,321	2,162
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	969	2,925	1,620	2,321	2,162
510000 - Personnel Services	5,937,697	6,512,007	6,952,631	7,895,161	8,812,388
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	550	288	218	-	-
521020 - Audit Services	-	-	-	1,550	-
521050 - Marketing Services	7,739	2,916	7,244	7,628	-
521120 - Design Services	160,793	263,590	163,707	35,793	48,604
521140 - Project Management Services	30,578	20,170	327	-	25,058
521160 - Testing Services	-	5,070	-	-	-
521210 - Consulting Services	-	41,796	63,467	30,930	52,461
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	742	47,689	91,307	87,595	139,648
521260 - Language Access Services	-	-	-	-	870
521320 - Education & Training Services	3,805	29,285	15,845	5,294	8,210
521330 - Employee Testing	-	1,000	8,511	6,330	4,566
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	1,139,697	1,307,994	1,103,383	1,609,781	1,804,843
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,343,905	1,719,798	1,454,009	1,784,900	2,084,258
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	93,134	284,726	80,835	4,272	80,500
522000 - Governmental Services	93,134	284,726	80,835	4,272	80,500
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	15,237	26,346	15,950	52,426	55,246
529000 - Other Prof & Tech Services	15,237	26,346	15,950	52,426	55,246
520000 - Purchased Prof & Tech Services	1,452,275	2,030,869	1,550,793	1,841,599	2,220,004
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	4,005	5,317	6,566	6,034	4,682
531030 - Wastewater Services	8,602	12,434	10,107	15,563	17,353
531040 - Storm Drainage Services	9,815	8,588	10,081	9,669	15,606

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
531050 - Natural Gas	20,260	33,560	31,358	19,618	26,789
531060 - Electricity	60,800	73,162	106,155	105,093	82,554
531000 - Utility Services	103,483	133,062	164,267	155,977	146,984
532000 - Cleaning Services					
532010 - Solid Waste Services	1,049	1,093	1,269	2,054	2,186
532020 - Recycling Services	1,945	1,236	809	1,483	1,284
532030 - Snow Removal Services	-	-	-	-	196,175
532050 - Janitorial Services	54,043	53,549	57,573	13,394	26,637
532000 - Cleaning Services	57,038	55,878	59,651	16,931	226,281
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	67,200	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	52,726	141,735	173,898	220,205	116,167
533120 - Electrical Services	-	10,325	-	6,454	1,378
533250 - Vehicle Repair Services	1,369,961	1,426,739	1,888,154	2,164,932	2,107,532
533260 - Land Maintenance Services	116,702	35,796	1,200	43,961	40,868
533310 - Hardware Maint & Support Serv	15,685	-	5,408	46,290	41,307
533320 - Software Maint & Support Serv	337,487	254,624	343,096	323,013	301,019
533330 - Radio Maint & Support Serv	23,457	10,798	17,440	18,880	12,000
533340 - Maintenance Contracts	30,063	83,712	41,493	7,530	-
533999 - Other Repair & Maint Serv	113,013	166,265	328,925	337,498	53,752
533000 - Repair & Maintenance Services	2,059,093	2,129,994	2,799,614	3,235,962	2,674,023
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	15,724	16,196	16,682	17,182	17,698
534040 - Copier Rental Services	-	1,659	4,694	4,698	5,284
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	15,724	17,855	21,376	21,880	22,982
535000 - Construction Services					
535010 - Construction Services	-	-	3,881	-	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	3,881	-	-
530000 - Purchased Property Services	2,235,338	2,336,789	3,048,789	3,430,750	3,070,271
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	8,257	9,896	7,886	7,925	4,891
541030 - Auto Liab, Comp & Collision	34,939	55,301	27,431	29,845	25,281
541040 - Physical Property Insurance	8,143	14,473	18,146	19,961	16,908
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	51,339	79,671	53,463	57,731	47,081

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
542000 - Communication Services					
542010 - Telephone Services	23,313	28,590	41,129	26,463	23,384
542020 - Cell Phones Services	15,017	12,452	14,738	15,872	16,689
542030 - Wireless Services	24,364	26,254	38,833	91,426	57,015
542000 - Communication Services	62,694	67,296	94,700	133,760	97,087
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	142	1,134	585	1,110	1,394
544020 - Conference and Travel	8,242	25,311	10,265	18,136	1,384
544999 - Other Employee Travel	219	-	984	269	-
544000 - Employee Travel	8,603	26,445	11,834	19,515	2,778
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	19,636	10,586	18,001	14,248	22,507
549110 - Postage & Freight Services	704	672	419	970	1,591
549210 - Dues & Subscription Services	57,661	65,128	50,879	62,678	63,211
549230 - Advertising Services	6,326	1,224	3,999	556	1,698
549000 - Other Purchased Services	84,327	77,610	73,299	78,452	89,006
540000 - Other Purchased Services	214,164	258,367	233,296	289,458	235,952
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	647,481	495,939	653,524	749,218	853,061
551020 - Vehicle Parts	-	-	5,811	-	-
551040 - Tools & Related Supplies	-	2,790	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	647,481	498,729	659,335	749,218	853,061
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	171	-	-	-
552030 - Maintenance Materials	5,021	6,208	-	-	-
552050 - Paint & Painting Supplies	-	610	-	-	-
552090 - Shop Supplies	-	3,245	4,882	207	-
552999 - Other Land & Bldg Supplies	-	943	16,570	22,889	7,710
552000 - Land & Building Maint Supplies	5,021	11,177	21,451	23,096	7,710
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	7,704	9,560	7,482	5,247	2,010
555020 - Office Equipment	3,238	1,415	3,098	8,540	855

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
555030 - Furniture	-	783	-	2,018	176
555050 - Communication Supplies	-	-	145	856	-
555060 - Computer Hardware	3,204	74,557	27,316	21,452	17,268
555070 - Computer Software	3,025	20,778	8,336	5,041	8,953
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	17,170	107,094	46,378	43,153	29,262
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	672	-	-	786
556020 - Safety Shoes	-	1,004	-	-	600
556000 - Health & Safety Supplies	-	1,676	-	-	1,386
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,064	7,139	7,561	2,672	232
559020 - Food & Related Supplies	2,181	18,918	26,772	34,675	28,393
559025 - Food & Related for Programs	-	-	-	-	424
559030 - Educational Programs	-	-	-	-	1,005
559060 - Books & Periodicals	2,774	2,818	371	176	93
559090 - Clothing Supplies	12,153	23,621	29,348	28,885	19,444
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	4,658	1,577	2,061	-	-
559150 - Procurement Card Default	(142)	80	-	-	-
559999 - Other Supplies	21,165	11,450	4,983	12,244	8,073
559000 - Other Supplies	45,852	65,604	71,097	78,651	57,666
550000 - Supplies	718,045	684,279	798,261	896,243	952,788
560000 - Capital Outlay					
561000 - Land					
561020 - Right of Way	-	-	261	-	-
561000 - Land	-	-	261	-	-
562000 - Buildings					
562010 - Buildings	-	14,862	-	-	-
562020 - Building Improvements	-	303,935	38,757	21,705	7,687
562000 - Buildings	-	318,798	38,757	21,705	7,687
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	44,175	-	-
565020 - Computer Hardware - Capital	46	-	-	-	-
565030 - Computer Software - Capital	-	-	-	11,797	82,149
565040 - Motor Vehicles and Accessories	1,570,248	2,003,286	47,921	3,059,654	462,881
565050 - Mechanical & Heavy Equipment	-	630	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	869	58,857	4,503
565120 - Furniture & Fixtures	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
565999 - Other Equipment	-	-	18,919	-	-
565000 - Vehicles & Equipment	1,570,294	2,003,916	111,884	3,130,308	549,533
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	98,188	448,231	1,000	89,029	-
569000 - Other Capital Outlay	98,188	448,231	1,000	89,029	-
560000 - Capital Outlay	1,668,482	2,770,944	151,902	3,241,042	557,220
579000 - Other					
579030 - Local Match	-	-	579,404	249,816	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	579,404	249,816	-
570000 - Other	-	-	579,404	249,816	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	99,156	42,061	44,579	45,939	48,302
591292 - Transfer to Fund 292	122,968	-	-	-	-
591400 - Transfer to Fund 400	376,913	172,983	110,491	213,595	-
591602 - Transfer to Fund 602	71,928	54,662	70,425	72,817	74,638
591000 - Transfers to Funds	670,965	269,705	225,496	332,351	122,940
590000 - Transfers	670,965	269,705	225,496	332,351	122,940
500000 EXPENDITURES	12,896,967	14,862,962	13,540,571	18,176,419	15,971,563
Total : 00290 - Transit Services Fund	(4,664,340)	(3,658,994)	14,414,093	(3,238,835)	(3,911,609)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	2,570,317	2,667,954	3,411,372	2,548,744	5,390,290
445020 - Payment in Lieu of Development	-	132,094	755,536	884,849	100,265
445000 - Fees-Transportation	2,570,317	2,800,048	4,166,908	3,433,593	5,490,555
459000 - Other Charges for Service					
459020 - Administrative Fees	840	1,744	4,335	2,885	6,941
459000 - Other Charges for Service	840	1,744	4,335	2,885	6,941
440000 - Charges for Service	2,571,157	2,801,792	4,171,243	3,436,478	5,497,496
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	114,983	106,158	272,609	472,291	639,249
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(105,405)	(794,715)	247,266	316,513	389,721
461000 - Interest Revenue	9,578	(688,557)	519,874	788,804	1,028,970
460000 - Earnings on Investments	9,578	(688,557)	519,874	788,804	1,028,970
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	57,552	-	-	567,784
473000 - Contributions & Donations	-	57,552	-	-	567,784
470000 - Miscellaneous	-	57,552	-	-	567,784
400000 REVENUES	2,580,735	2,170,786	4,691,117	4,225,282	7,094,250
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	87,044	142,673	166,316	186,743	196,266
511020 - Salaries-Hourly	-	-	260	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	87,044	142,673	166,576	186,743	196,266
512000 - Benefits					
512010 - Health Insurance	8,189	12,758	15,050	15,930	16,630
512020 - Dental Insurance	490	742	837	877	882
512030 - Retirement Contributions	5,658	9,904	11,531	13,003	13,563
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	6,141	10,489	12,238	13,783	14,469
512060 - Workers Compensation	900	1,527	2,160	1,574	1,183

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512070 - Employees Group Life Ins	121	120	140	160	164
512080 - Long-term Disability	482	656	765	646	668
512000 - Benefits	22,765	36,980	43,505	46,755	48,343
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	195	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	195	-
510000 - Personnel Services	109,809	179,653	210,082	233,694	244,609
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	10,708	-	4,807	13,845	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	18,756	21,011	4,434	3,297
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	10,708	18,756	25,818	18,279	3,297
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	10,708	18,756	25,818	18,279	3,297
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	344	267	703	726	651
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	344	267	703	726	651

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	96	196	-	-	-
543000 - Internal Admin Services	96	196	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	5	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	65,203
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	5	-	-	-	65,203
540000 - Other Purchased Services	445	463	703	726	65,853
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	2,746	-	-
555070 - Computer Software	149	678	210	349	603
555000 - Office & Related Supplies	149	678	2,956	349	603
550000 - Supplies	149	678	2,956	349	603
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561000 - Land	-	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	408,392	104,335	72,367	613,079	2,161,580
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	408,392	104,335	72,367	613,079	2,161,580
560000 - Capital Outlay	408,392	104,335	72,367	613,079	2,161,580
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	7,656,666	267,177	2,578,545	245,919	643,603
591000 - Transfers to Funds	7,656,666	267,177	2,578,545	245,919	643,603
590000 - Transfers	7,656,666	267,177	2,578,545	245,919	643,603
500000 EXPENDITURES	8,186,169	571,061	2,890,470	1,112,046	3,119,545
Total : 00291 - Transportation CEF Fund	(5,605,434)	1,599,725	1,800,647	3,113,236	3,974,705

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	5,362,155	5,915,442	6,207,962	6,292,159	6,354,848
412020 - Use Tax	886,101	975,679	987,402	908,117	1,187,954
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	6,248,256	6,891,121	7,195,364	7,200,276	7,542,802
410000 - Taxes	6,248,256	6,891,121	7,195,364	7,200,276	7,542,802
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	5,200	5,330	5,980	6,890	5,070
421000 - Business Licenses & Permits	5,200	5,330	5,980	6,890	5,070
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	7,000	12,125	16,975	12,125	17,020
422030 - Encroachment Permits	9,040	-	-	2,160	-
422040 - Street Cut Permits	79,555	123,214	206,073	91,058	159,952
422000 - Non-Bus Licenses & Permits	95,595	135,339	223,048	105,343	176,972
420000 - Licenses and Permits	100,795	140,669	229,028	112,233	182,042
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	40,000
431799 - Other State Ops Grants/Contrib	78,739	-	-	(200)	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	78,739	-	-	(200)	40,000
432000 - Capital Grants/Contributions					
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	3,294	315,657	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	-	-	54,366	9,071	-
432000 - Capital Grants/Contributions	8,284	315,657	334,212	24,121	-
433000 - Shared Revenues					
433010 - Highway Users Tax	2,626,159	2,517,233	2,680,161	3,254,792	3,286,365
433020 - Auto Specific Ownership	1,265,803	1,205,814	1,240,917	1,284,510	1,307,323
433030 - Road & Bridge Revenue Sharing	712,825	737,459	738,017	714,895	751,742
433040 - Addl Motor Vehicle Registratio	283,134	269,521	249,867	249,774	261,130

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
433000 - Shared Revenues	4,887,921	4,730,027	4,908,962	5,503,971	5,606,561
439000 - Other Intergovernmental					
439010 - Highway Maint Agreement	46,944	46,944	46,944	46,944	46,944
439020 - Highway Traffic Agreement	235,920	236,013	235,920	249,648	256,998
439040 - PFA Traffic Control	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	282,864	282,957	282,864	296,592	303,942
430000 - Intergovernmental	5,257,807	5,328,641	5,526,038	5,824,484	5,950,503
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	1,454,633	1,958,974	3,762,308	2,327,242	3,571,781
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	1,454,633	1,958,974	3,762,308	2,327,242	3,571,781
444000 - Fees-Planning and Development					
444020 - Construction Inspection	840,916	420,630	1,373,896	866,139	328,985
444030 - Trans Dev Review Fee	364,684	(1,000)	-	-	-
444040 - PDP Subdivision & Zoning	-	126,344	149,026	94,802	103,149
444000 - Fees-Planning and Development	1,205,600	545,974	1,522,922	960,941	432,134
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	184,770	58,466	-	-
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	307,348	149,674	77,239	-	-
445520 - Work Area Traffic Control	115,408	97,500	101,165	118,915	111,337
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	422,756	431,944	236,870	118,915	111,337
440000 - Charges for Service	3,082,989	2,936,892	5,522,100	3,407,098	4,115,252

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	59,269	74,639	190,975	253,221	231,688
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(36,773)	(470,479)	125,509	201,168	122,619
461000 - Interest Revenue	22,496	(395,840)	316,483	454,389	354,306
460000 - Earnings on Investments	22,496	(395,840)	316,483	454,389	354,306
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	1,000	-	1,000	35,500	6,000
473110 - Contrib in Aid of Construction	-	-	28,000	-	554,213
473140 - Sponsorship Events/Programs	-	-	12,500	9,500	3,000
473000 - Contributions & Donations	1,000	-	41,500	45,000	563,213
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	2,353	7,918	5,196	3,797
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	2,353	7,918	5,196	3,797
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	1	-	5
479020 - Insurance Recovery & Damages	67,286	79,099	42,519	16,693	70,799
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	(56)	-	-	100
479120 - A/R Write-Offs	-	(6,754)	(26)	(227)	8
479999 - Other Miscellaneous Revenue	273,797	15,117	16,837	18,380	20,031
479000 - Other Miscellaneous	341,083	87,405	59,331	34,845	90,943
470000 - Miscellaneous	342,083	89,759	108,748	85,042	657,953
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,488	-	6,658	43,196	58,914
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	6,488	-	6,658	43,196	58,914
480000 - Other Financing Sources	6,488	-	6,658	43,196	58,914
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	6,692,792	7,063,594	7,789,198	8,739,611	8,139,495
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	638,683	1,066,667	400,000	-	-
491255 - Transfer from Fund 255	-	36,000	-	-	-
491290 - Transfer from Fund 290	122,968	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	32,279	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	146,667	146,667	192,919	233,219	246,746
491505 - Transfer from Fund 505	-	-	-	-	35,333
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
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	7,633,388	8,312,927	8,382,117	8,972,830	8,421,574
490000 - Transfers	7,633,388	8,312,927	8,382,117	8,972,830	8,421,574
400000 REVENUES	22,694,301	23,304,168	27,286,537	26,099,548	27,283,347
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,009,329	4,727,251	5,177,170	5,719,131	6,109,570
511020 - Salaries-Hourly	179,113	319,045	364,755	396,945	353,674
511030 - Salaries-Contractual	158,773	5,481	39,082	29,700	-
511040 - Salaries-Overtime	229,213	257,581	273,586	304,332	341,973
511050 - Salaries-Standby	41,173	47,624	53,322	57,291	90,121
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	47,669	68,876	24,624	67,185	42,762
511080 - Severance Pay	3,674	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,668,945	5,425,857	5,932,539	6,574,585	6,938,100
512000 - Benefits					
512010 - Health Insurance	634,170	745,361	784,944	849,082	934,689
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	37,879	43,337	43,675	46,770	49,474
512030 - Retirement Contributions	244,866	275,291	317,393	351,099	377,893
512040 - GERP	13,564	14,091	14,935	16,572	17,060
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	333,554	388,851	426,054	475,466	503,332
512060 - Workers Compensation	67,750	83,252	109,984	118,353	127,862
512070 - Employees Group Life Ins	5,723	3,981	4,379	4,866	5,155
512080 - Long-term Disability	22,270	21,741	23,741	19,543	20,822

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512000 - Benefits	1,435,040	1,651,168	1,800,370	1,957,016	2,111,551
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	1,976	1,860	1,875	2,165	2,422
519999 - Other Personnel Costs	867	867	867	56	-
519000 - Other Personnel Costs	2,843	2,727	2,742	2,221	2,422
510000 - Personnel Services	6,106,828	7,079,752	7,735,650	8,533,822	9,052,074
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,435	5,699	8,091	5,920	11,058
521050 - Marketing Services	12,284	4,250	6,096	3,273	8,084
521110 - Architectural Services	-	-	8,000	-	17,749
521120 - Design Services	2,765	-	-	-	-
521130 - Engineering Services	-	-	-	1,545	-
521140 - Project Management Services	-	-	5,717	12,136	9,449
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	30,605	36,618	31,413	63,544	54,414
521170 - Utility Locate/Relocation Serv	-	125	225	404	286
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	16,814	145,102	237,928	157,919	78,027
521220 - Medical Services	-	1,925	925	3,180	2,960
521230 - Legal Services	-	-	-	-	(3,666)
521240 - Security Services	921	-	34,329	28,735	30,916
521260 - Language Access Services	-	375	2,135	365	-
521320 - Education & Training Services	15,195	31,641	54,097	41,636	29,392
521330 - Employee Testing	-	800	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	6,788	17,898	23,019	106,325	18,094
521370 - Contractual Labor	289,094	363,520	390,552	480,539	452,262
521000 - Professional & Technical	377,901	607,953	802,527	905,520	709,026
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	427,918	-	83,722	75,204	26,888
522000 - Governmental Services	427,918	-	83,722	75,204	26,888
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	190,531	292,364	317,548	265,118	306,776
529000 - Other Prof & Tech Services	190,531	292,364	317,548	265,118	306,776
520000 - Purchased Prof & Tech Services	996,350	900,317	1,203,797	1,245,842	1,042,689

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	9,272	10,927	12,584	18,001	8,514
531030 - Wastewater Services	5,867	5,766	7,982	5,147	7,166
531040 - Storm Drainage Services	29,834	28,809	33,322	27,741	33,349
531050 - Natural Gas	21,152	33,013	28,576	23,444	20,996
531060 - Electricity	97,165	96,348	111,503	102,139	111,703
531000 - Utility Services	163,290	174,863	193,968	176,471	181,727
532000 - Cleaning Services					
532010 - Solid Waste Services	38,141	34,573	49,972	68,293	63,857
532020 - Recycling Services	5,608	5,426	3,570	5,554	5,583
532030 - Snow Removal Services	446,837	458,833	322,075	126,546	295,678
532040 - Mowing Services	-	-	133,275	127,680	67,723
532050 - Janitorial Services	21,091	20,460	22,974	24,439	28,352
532060 - Laundry Services	77	27	27	61	27
532000 - Cleaning Services	511,754	519,319	531,893	352,574	461,220
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	6,611,842	7,939,702	8,919,359	8,622,998	11,547,697
533020 - Traffic Control Services	16,505	103,250	126,372	144,054	121,538
533110 - Building Maintenance Services	31,866	44,998	75,521	78,776	65,985
533130 - Plumbing Services	-	1,803	5,318	397	4,244
533250 - Vehicle Repair Services	837,319	833,946	1,125,746	981,511	984,742
533260 - Land Maintenance Services	131,209	143,959	68,915	-	8,300
533310 - Hardware Maint & Support Serv	-	-	2,200	10,452	438
533320 - Software Maint & Support Serv	84,991	122,830	137,066	147,833	173,307
533340 - Maintenance Contracts	34,624	36,613	38,504	38,843	42,524
533999 - Other Repair & Maint Serv	154,551	92,039	150,886	138,245	99,272
533000 - Repair & Maintenance Services	7,902,908	9,319,141	10,649,888	10,163,110	13,048,046
534000 - Rental Services					
534010 - Office & Bldg Rental Services	180	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	536,000	549,500	473,143	476,615	535,559
534040 - Copier Rental Services	9,582	9,165	9,186	10,327	10,724
534050 - Other Rental Services	17,134	16,300	25,640	102,097	83,057
534000 - Rental Services	562,896	574,965	507,969	589,039	629,339
535000 - Construction Services					
535010 - Construction Services	42,610	64,011	171,059	286,284	181,301
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	42,610	64,011	171,059	286,284	181,301
530000 - Purchased Property Services	9,183,457	10,652,298	12,054,778	11,567,478	14,501,632
540000 - Other Purchased Services					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	30,404	40,411	32,710	32,874	21,777
541030 - Auto Liab, Comp & Collision	32,119	60,151	35,600	38,468	34,775
541040 - Physical Property Insurance	7,430	13,207	16,559	18,215	15,429
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	7,500	(2,500)	5,000	-	-
541000 - Insurance	77,453	111,269	89,869	89,557	71,981
542000 - Communication Services					
542010 - Telephone Services	59,928	42,158	35,882	35,929	26,277
542020 - Cell Phones Services	29,130	47,973	54,665	46,188	42,720
542030 - Wireless Services	188	1,605	386	1,191	3,605
542000 - Communication Services	89,245	91,736	90,932	83,308	72,602
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	545	822	1,435	1,430	1,130
544020 - Conference and Travel	8,000	32,943	36,212	57,331	43,221
544030 - Meals - Traveling	-	37	-	151	-
544999 - Other Employee Travel	-	-	-	-	32
544000 - Employee Travel	8,545	33,801	37,647	58,913	44,383
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	13,685	3,903	20,221	16,796	9,666
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	3,525	11,674	3,861	5,858	2,201
549210 - Dues & Subscription Services	11,623	19,154	26,806	31,071	28,802
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,641	302	3,824	1,724	-
549999 - Other Purchased Services	290	8,582	1,090	4,567	4,874
549000 - Other Purchased Services	30,764	43,614	55,802	60,016	45,542
540000 - Other Purchased Services	213,908	289,145	274,250	291,794	234,508
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	197,408	240,524	275,174	208,423	226,947
551020 - Vehicle Parts	-	-	214	-	573
551030 - Machinery & Equipment Parts	50,180	35,894	66,363	53,505	105,414
551040 - Tools & Related Supplies	12,922	13,955	82,882	26,649	17,700
551999 - Other Vehicle & Equip Supplies	39,567	19,989	7,988	1,682	8,237
551000 - Vehicle & Equipment Supplies	300,077	310,361	432,621	290,259	358,871

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	1,253	1,326
552030 - Maintenance Materials	-	1,513	793	804	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	223,576	216,249	219,871	321,690	271,131
552070 - Lumber Supplies	-	-	-	-	91
552090 - Shop Supplies	19,078	19,131	22,619	25,350	19,258
552999 - Other Land & Bldg Supplies	21,442	12,936	10,999	5,131	3,362
552000 - Land & Building Maint Supplies	264,096	249,828	254,281	354,228	295,168
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	3,777	-	1,255	(1,255)	106
553020 - Concrete & Asphalt	964,506	1,160,342	1,322,487	1,199,306	1,411,666
553030 - De-icing Supplies	999,674	1,330,990	1,226,119	611,490	1,279,445
553999 - Other Street Maint Supplies	58,805	100,878	96,842	63,449	116,846
553000 - Infrastructure Maint Supplies	2,026,761	2,592,209	2,646,701	1,872,991	2,808,063
554000 - Utility Supplies					
554999 - Other Utility Supplies	70,985	89,503	214,390	180,509	145,924
554000 - Utility Supplies	70,985	89,503	214,390	180,509	145,924
555000 - Office & Related Supplies					
555010 - Office Supplies	7,051	12,846	15,421	12,249	14,451
555020 - Office Equipment	(1,646)	30	11,155	4,785	-
555030 - Furniture	-	897	-	1,540	1,642
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	290	-	-	-
555060 - Computer Hardware	13,187	21,867	27,798	16,795	14,549
555070 - Computer Software	13,515	49,108	16,203	18,655	80,553
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	16,910	7,223	2,281	67	-
555000 - Office & Related Supplies	49,017	92,261	72,859	54,089	111,195
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	10,681	16,556	23,561	18,755	12,145
556020 - Safety Shoes	6,981	6,267	4,849	7,401	9,363
556000 - Health & Safety Supplies	17,662	22,824	28,410	26,156	21,508
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	13,753	22,050	22,032	19,419	22,950
559020 - Food & Related Supplies	3,747	6,161	14,046	19,379	16,859
559040 - City and Community Programs	144,783	49,552	109,812	89,589	61,848
559050 - Exhibits	-	-	-	-	622
559060 - Books & Periodicals	121	68	462	660	-
559080 - Janitorial Supplies	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
559090 - Clothing Supplies	11,297	14,493	14,031	22,379	13,532
559110 - Signage Supplies	56,855	86,034	95,635	67,680	77,758
559150 - Procurement Card Default	-	-	-	16	-
559160 - Equipment, Non Office	-	-	4,690	16,722	757
559999 - Other Supplies	82,794	10,919	14,076	27,388	13,257
559000 - Other Supplies	313,350	189,279	274,785	263,233	207,583
550000 - Supplies	3,041,948	3,546,265	3,924,047	3,041,466	3,948,311
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	25,972	9,453
561000 - Land	-	-	-	25,972	9,453
563000 - Infrastructure					
563040 - Construction Contracts	-	(4,481)	(956)	84,106	-
563000 - Infrastructure	-	(4,481)	(956)	84,106	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	12,058	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	15,464	59,823	121,351	130,962	445,941
565050 - Mechanical & Heavy Equipment	-	20,295	5,085	69,701	190,434
565070 - Traffic Control Equipment	142,366	134,189	374,687	290,925	114,431
565100 - Lease Purchased Equipment	-	-	-	8,000	-
565110 - Communications Equipment	1,200	-	-	-	-
565999 - Other Equipment	17,100	19,860	122,831	74,987	141,587
565000 - Vehicles & Equipment	176,130	234,167	636,012	574,575	892,393
560000 - Capital Outlay	176,130	229,686	635,056	684,653	901,845
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	(113)	-	-	-
572030 - Bad Debt Expense - Misc AR	-	(887)	(955)	(132)	142
572000 - Bad Debt Expense	-	(1,000)	(955)	(132)	142
574000 - Grants & Donations					
574020 - Neighborhood Grants	1,500	-	-	-	-
574000 - Grants & Donations	1,500	-	-	-	-
570000 - Other	1,500	(1,000)	(955)	(132)	142
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	371,403	211,174	214,774	209,511	95,595
591273 - Transfer to Fund 273	-	-	2,500	-	-
591290 - Transfer to Fund 290	-	-	-	-	80,000

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	129,869	133,731	142,548	141,274	-
591400 - Transfer to Fund 400	125,769	163,095	249,024	832,488	742,098
591602 - Transfer to Fund 602	90,751	92,515	119,194	123,243	126,323
591603 - Transfer to Fund 603	-	-	-	-	6,667
591605 - Transfer to Fund 605	-	-	13,316	-	18,870
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	717,791	600,515	741,356	1,306,515	1,069,552
590000 - Transfers	717,791	600,515	741,356	1,306,515	1,069,552
500000 EXPENDITURES	20,437,913	23,296,977	26,567,978	26,671,438	30,750,755
Total : 00292 - Transportation Fund	2,256,388	7,191	718,559	(571,890)	(3,467,408)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	40,066	40,875	39,799	50,072	47,298
411040 - Penalties & Interest-Prop Tax	19	10	15	33	14
411000 - Property Taxes	40,085	40,885	39,814	50,105	47,312
410000 - Taxes	40,085	40,885	39,814	50,105	47,312
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	1,779	1,672	1,693	1,723	1,744
433000 - Shared Revenues	1,779	1,672	1,693	1,723	1,744
430000 - Intergovernmental	1,779	1,672	1,693	1,723	1,744
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	871	1,306	3,712	6,432	8,813
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(512)	(10,416)	1,101	4,088	5,504
461000 - Interest Revenue	359	(9,110)	4,814	10,520	14,316
460000 - Earnings on Investments	359	(9,110)	4,814	10,520	14,316
400000 REVENUES	42,223	33,447	46,320	62,348	63,373
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	802	818	796	1,002	946
521000 - Professional & Technical	802	818	796	1,002	946
520000 - Purchased Prof & Tech Services	802	818	796	1,002	946
500000 EXPENDITURES	802	818	796	1,002	946
Total : 00293 - GID #15 - SKYVIEW	41,421	32,630	45,524	61,346	62,426

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	668,914	751,785	861,221	797,335	841,397
429000 - Other Fines & Forfeitures	668,914	751,785	861,221	797,335	841,397
425000 - Fines and Forfeitures	668,914	751,785	861,221	797,335	841,397
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	269,518	272,462	275,392	298,591	324,022
445330 - Parking Garage Hourly	305,993	350,964	480,668	484,222	489,085
445340 - Paid Parking Stations	-	297	-	-	-
445350 - Surface Parking Lots	41,598	37,973	74,499	47,217	51,240
445360 - Encro, Obstr, Occup Perm	33,127	27,214	24,744	10,769	11,888
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	13,429	12,110	11,128	12,870	12,452
445390 - Permits-County Employees	62,760	33,700	33,060	66,220	103,140
445395 - Permits-Residential Parking	22,410	28,195	29,960	28,048	27,385
445400 - Proximity Cards Deposits	40	142	11,156	150	(10)
445410 - Admin Fee-Court Hearings	5,125	6,635	7,490	5,985	4,725
445000 - Fees-Transportation	754,001	769,692	948,097	954,073	1,023,927
459000 - Other Charges for Service					
459040 - Collection Fees	21,414	17,163	40,773	45,618	54,725
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	21,414	17,163	40,773	45,618	54,725
440000 - Charges for Service	775,414	786,855	988,870	999,690	1,078,652
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,498	9,746	42,378	67,621	93,454
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,535)	(62,978)	(3,081)	49,842	57,816
461000 - Interest Revenue	2,963	(53,231)	39,296	117,463	151,270
460000 - Earnings on Investments	2,963	(53,231)	39,296	117,463	151,270
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	24,126	-	-	-	-
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(1)	(131)	1,253	434	(5,828)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
479999 - Other Miscellaneous Revenue	25,282	33,711	15,392	20,106	22,616
479000 - Other Miscellaneous	25,281	33,580	16,646	20,539	16,788
470000 - Miscellaneous	49,407	33,580	16,646	20,539	16,788
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	5,250	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	5,250	-	-
480000 - Other Financing Sources	-	-	5,250	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	232,786	583,055	636,295	606,991	-
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	232,786	583,055	636,295	606,991	-
490000 - Transfers	232,786	583,055	636,295	606,991	-
400000 REVENUES	1,729,484	2,102,044	2,547,578	2,542,018	2,088,106
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	355,595	448,468	509,025	545,478	522,927
511020 - Salaries-Hourly	42,462	44,889	61,324	59,498	49,898
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,463	1,999	10,721	12,293	4,815
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	13,995	1,960	-	11,323
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	399,519	509,350	583,031	617,269	588,962
512000 - Benefits					
512010 - Health Insurance	63,706	82,044	87,993	93,197	90,365
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,816	4,771	4,895	5,134	4,788
512030 - Retirement Contributions	22,359	27,689	30,408	34,429	31,752
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	28,625	36,767	42,112	44,834	43,322
512060 - Workers Compensation	3,493	3,842	5,130	5,540	6,049
512070 - Employees Group Life Ins	478	385	431	461	443
512080 - Long-term Disability	1,971	2,087	2,342	1,857	1,781
512000 - Benefits	124,449	157,585	173,311	185,452	178,500
519000 - Other Personnel Costs					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	362	-	481	173	250
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	362	-	481	173	250
510000 - Personnel Services	524,329	666,936	756,823	802,893	767,712
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	90,584	130,238	117,026	116,387	125,726
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	19,224	-
521180 - Collections Services	19,614	21,361	29,891	16,034	6,144
521210 - Consulting Services	-	-	-	2,425	122,035
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	175,967	201,523	251,019	234,130	242,883
521320 - Education & Training Services	-	-	7,091	1,775	1,961
521370 - Contractual Labor	-	-	-	2,864	-
521000 - Professional & Technical	286,165	353,123	405,028	392,839	498,750
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	961	2,497	2,873	909	20,476
529000 - Other Prof & Tech Services	961	2,497	2,873	909	20,476
520000 - Purchased Prof & Tech Services	287,126	355,619	407,900	393,748	519,226
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,453	1,786	1,240	599	1,116
531030 - Wastewater Services	344	460	383	346	548
531040 - Storm Drainage Services	5,304	3,458	2,082	2,379	6,044
531060 - Electricity	22,180	16,728	14,689	13,314	22,683
531000 - Utility Services	29,281	22,432	18,394	16,639	30,391
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	156,305	2,915
533250 - Vehicle Repair Services	4,149	16,041	17,311	4,719	5,161
533310 - Hardware Maint & Support Serv	30,721	22,785	8,708	56,628	50,256
533320 - Software Maint & Support Serv	132,610	183,555	111,056	133,439	131,421
533340 - Maintenance Contracts	118,950	161,578	353,887	671,504	126,732
533999 - Other Repair & Maint Serv	18,571	18,725	21,079	39,515	28,403
533000 - Repair & Maintenance Services	305,002	402,684	512,041	1,062,110	344,888
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	1,080	1,703	798	3,562

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
534000 - Rental Services	-	1,080	1,703	798	3,562
530000 - Purchased Property Services	334,283	426,197	532,139	1,079,548	378,841
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,231	1,171	1,115	1,120	816
541030 - Auto Liab, Comp & Collision	791	2,035	1,417	1,541	1,541
541040 - Physical Property Insurance	395	703	881	969	969
541000 - Insurance	2,417	3,909	3,412	3,630	3,326
542000 - Communication Services					
542010 - Telephone Services	5,211	5,467	5,898	6,442	5,585
542020 - Cell Phones Services	7,926	2,355	2,152	5,476	6,225
542000 - Communication Services	13,137	7,822	8,050	11,918	11,810
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	43	145	189	416	92
544020 - Conference and Travel	1,179	6,841	4,614	9,071	7,039
544000 - Employee Travel	1,222	6,986	4,802	9,486	7,130
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	13,542	13,521	22,572	16,626	22,031
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	5,986	6,336	8,733	8,825	12,401
549210 - Dues & Subscription Services	-	1	15,588	24,734	22,969
549230 - Advertising Services	495	-	45	-	-
549000 - Other Purchased Services	20,022	19,858	46,937	50,184	57,400
540000 - Other Purchased Services	37,833	39,633	63,201	75,219	79,667
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,070	2,079	635	-	-
551040 - Tools & Related Supplies	-	9	-	-	-
551000 - Vehicle & Equipment Supplies	1,070	2,088	635	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	1,055	3,713	996	2,814	1,095
555020 - Office Equipment	-	-	553	12,836	589
555060 - Computer Hardware	3,653	2,171	1,064	1,869	2,518
555070 - Computer Software	-	152	-	118	5,980
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	4,707	6,036	2,612	17,637	10,182
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,075	-	-	-	33
556020 - Safety Shoes	-	-	-	-	1,000
556000 - Health & Safety Supplies	3,075	-	-	-	1,033
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	40	175	1,353	762	197
559020 - Food & Related Supplies	-	472	1,127	2,703	1,945
559090 - Clothing Supplies	1,189	1,338	2,233	3,356	1,128
559110 - Signage Supplies	1,262	813	-	-	-
559150 - Procurement Card Default	-	90	-	-	-
559160 - Equipment, Non Office	-	1,099	79,370	1,200	800
559999 - Other Supplies	3,283	1,616	734	2,996	4,891
559000 - Other Supplies	5,775	5,602	84,818	11,017	8,961
550000 - Supplies	14,627	13,725	88,065	28,654	20,177
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	14,154	-	-	-
565000 - Vehicles & Equipment	-	14,154	-	-	-
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	13,000	-
569000 - Other Capital Outlay	-	-	-	13,000	-
560000 - Capital Outlay	-	14,154	-	13,000	-
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	75	10	10	65
572030 - Bad Debt Expense - Misc AR	-	-	-	18,524	-
572000 - Bad Debt Expense	-	75	10	18,534	65
570000 - Other	-	75	10	18,534	65
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	73,739	42,061	44,579	45,939	48,302
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	32,279	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	10,273	7,182	9,253	9,567	9,807
591000 - Transfers to Funds	116,291	49,243	53,833	55,506	58,109
590000 - Transfers	116,291	49,243	53,833	55,506	58,109
500000 EXPENDITURES	1,314,489	1,565,582	1,901,971	2,467,102	1,823,796
Total : 00294 - Parking Fund	414,995	536,462	645,607	74,916	264,310

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

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	67,487	-	-	-	-
472000 - Rents	67,487	-	-	-	-
470000 - Miscellaneous	67,487	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,014,603	1,971,950	1,987,938	2,678,650	2,618,753
491250 - Transfer from Fund 250	375,000	375,000	375,000	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	38,038	88,750	80,688
491292 - Transfer from Fund 292	129,869	133,731	142,548	141,274	-
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	110,800	105,425	99,800
491601 - Transfer from Fund 601	-	-	66,550	63,300	59,925
491822 - Transfer from Fund 822	-	-	-	-	-
491000 - Transfers from Funds	3,519,471	2,480,681	2,720,875	3,452,399	3,234,166
490000 - Transfers	3,519,471	2,480,681	2,720,875	3,452,399	3,234,166
400000 REVENUES	3,586,958	2,480,681	2,720,875	3,452,399	3,234,166
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	5,315	4,599	2,200	6,700	4,700
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	5,315	4,599	2,200	6,700	4,700
520000 - Purchased Prof & Tech Services	5,315	4,599	2,200	6,700	4,700
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	2,756,511	2,745,000	2,800,000	2,850,000	2,765,000
581020 - Interest	691,042	631,276	826,179	857,635	769,166
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	3,447,552	3,376,276	3,626,179	3,707,635	3,534,166
580000 - Debt & Other Uses	3,447,552	3,376,276	3,626,179	3,707,635	3,534,166
500000 EXPENDITURES	3,452,867	3,380,875	3,628,379	3,714,335	3,538,866
Total : 00304 - Capital Leasing Corp Fund	134,091	(900,194)	(907,504)	(261,936)	(304,700)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	37,198
431401 - Indirect Cost – State	-	-	-	-	9,299
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	130,017
431610 - Colorado Historical Society	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431680 - Contributions - CSU	375,000	-	308,062	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	737,386
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	375,000	-	308,062	-	913,900
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	125,025	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	609,659	595,589	1,825,493
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	881,812	-	179,614	-
432599 - Other Fed Cap Grants & Contrib	90,000	612,961	565,981	128,100	4,287,526
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	14,624
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	587,901	10,543
432799 - Other State Cap Grants/Contrib	-	-	599,861	-	211,897
432810 - CAP Contrib - Larimer County	393,066	5,102	154,344	62,336	-
432999 - Other Int Govt Cap Grants/Cont	-	818,254	118,933	302,962	191,546
432000 - Capital Grants/Contributions	608,091	2,318,128	2,048,778	1,856,501	6,541,629
434000 - Payment in Lieu of Taxes					
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	-	-	-	-	-
430000 - Intergovernmental	983,091	2,318,128	2,356,840	1,856,501	7,455,529
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445000 - Fees-Transportation	-	-	-	-	-
440000 - Charges for Service	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	62,217	49,071	83,034	17,542	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(88,860)	(244,927)	148,683	(14,896)	-
461000 - Interest Revenue	(26,644)	(195,856)	231,717	2,646	-
460000 - Earnings on Investments	(26,644)	(195,856)	231,717	2,646	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	29,459	-	404,315	213,343	-
473080 - DDA Contributions	-	-	145,057	129,211	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	29,459	-	549,372	342,554	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479160 - Frozen Revenue Budget	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,908	12,935	9,857	-	28,125
479000 - Other Miscellaneous	7,908	12,935	9,857	-	28,125
470000 - Miscellaneous	37,367	12,935	559,228	342,554	28,125
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,925,000	-	2,475,000	1,990,000	1,828,135
491250 - Transfer from Fund 250	176,843	2,823,378	201,367	307,397	190,501
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	83,387	2,212	1,244	4,113	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	1,975,992	3,519,006	1,234,617	3,892,657	4,236,875
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	376,913	172,983	110,491	213,595	-
491291 - Transfer from Fund 291	7,656,666	267,177	2,578,545	245,919	643,603
491292 - Transfer from Fund 292	125,769	163,095	249,024	832,488	742,098
491294 - Transfer from Fund 294	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
491400 - Transfer from Fund 400	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-
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	14,320,569	6,947,851	6,850,288	7,486,169	7,641,211
490000 - Transfers	14,320,569	6,947,851	6,850,288	7,486,169	7,641,211
400000 REVENUES	15,314,384	9,083,059	9,998,073	9,687,871	15,124,866
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	363,785	374,112	541,093	477,560	584,250
511020 - Salaries-Hourly	11,055	10,593	15,178	41,835	16,079
511030 - Salaries-Contractual	19,984	2,426	-	-	-
511040 - Salaries-Overtime	9,594	9,258	10,919	89	1,270
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	412	135
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	404,418	396,389	567,190	519,896	601,734
512000 - Benefits					
512010 - Health Insurance	48,758	47,219	65,991	54,236	66,433
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,921	2,746	3,670	2,987	3,521
512030 - Retirement Contributions	23,143	22,289	37,313	31,533	38,809
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	29,002	28,349	40,746	37,099	43,316

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512060 - Workers Compensation	3,757	4,070	6,994	6,005	7,272
512070 - Employees Group Life Ins	524	318	455	403	495
512080 - Long-term Disability	2,015	1,726	2,489	1,624	1,986
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	110,120	106,717	157,658	133,888	161,833
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	514,538	503,106	724,848	653,784	763,567
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	6,160
521120 - Design Services	1,937,268	1,311,186	1,910,586	2,715,150	1,650,833
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	24,048	52,904	27,783	50,499	146,206
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	42,060	142,815	77,740	60,228	50,760
521170 - Utility Locate/Relocation Serv	117,876	22,946	-	-	-
521210 - Consulting Services	210,768	263,616	226,615	31,234	264,413
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	34,691	22,651	6,089	6,810	9,574
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	2,366,711	1,816,116	2,248,813	2,863,920	2,127,945
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	206,557	185,588	123,754	345,567	130,708
529000 - Other Prof & Tech Services	206,557	185,588	123,754	345,567	130,708
520000 - Purchased Prof & Tech Services	2,573,268	2,001,704	2,372,567	3,209,487	2,258,653

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,566	1,067	7,153	9,644	1,818
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,603	1,404	1,733	2,234	827
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	5,169	2,471	8,886	11,877	2,645
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	289,891	300
533020 - Traffic Control Services	-	(10,939)	9,011	14,886	40,645
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	7,572	9,678	56,978	42,840	36,757
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	7,572	(1,261)	65,989	347,617	77,702
535000 - Construction Services					
535010 - Construction Services	(21,917)	-	-	98,799	352,580
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	(21,917)	-	-	98,799	352,580
539000 - Other Property Services					
539999 - Other Property Services	1,105	-	-	-	-
539000 - Other Property Services	1,105	-	-	-	-
530000 - Purchased Property Services	(8,071)	1,210	74,875	458,294	432,926
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	2,500	-	-
541000 - Insurance	2,500	-	2,500	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	-	-	-	90	-
542000 - Communication Services	-	-	-	90	-
544000 - Employee Travel					
544010 - Mileage	979	12	-	21	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	979	12	-	21	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	163	210	-	7,892	1,213
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	356	1,989	-	2,905	27
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	54	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	444
549000 - Other Purchased Services	574	2,199	-	10,797	1,685
540000 - Other Purchased Services	4,053	2,211	2,500	10,908	1,685
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	300	-	-	3,779	5,830
551000 - Vehicle & Equipment Supplies	300	-	-	3,779	5,830
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	570
552020 - Vegetation Supplies	3,631	7,055	8,280	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	-	-	50,256	-	-
552000 - Land & Building Maint Supplies	3,631	7,055	58,537	19,735	19,862
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	8,437	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
555050 - Communication Supplies	-	323	-	-	-
555060 - Computer Hardware	-	1,363	1,688	-	2,475
555070 - Computer Software	149	215	1,277	673	16,224
555000 - Office & Related Supplies	149	1,901	2,965	9,109	18,699
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	-	-	361	-
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	361	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	328	-	-	40	123
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	14,818	2,551
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	277	-	372	-	1,249
559000 - Other Supplies	604	-	372	14,858	3,923
550000 - Supplies	4,685	8,956	61,873	47,843	48,315
560000 - Capital Outlay					
561000 - Land					
561010 - Land	2,163	150	-	-	1,235
561020 - Right of Way	440,409	84,427	825,281	1,155,738	606,298
561030 - Easements	4,800	-	-	-	-
561040 - Water Rights	-	155	83,068	207	-
561000 - Land	447,372	84,731	908,348	1,155,944	607,533
563000 - Infrastructure					
563010 - Infrastructure	58,045	1,900	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	12,814,336	8,975,145	7,386,709	3,755,316	8,785,030
563000 - Infrastructure	12,872,381	8,977,045	7,386,709	3,755,316	8,785,030
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	82,800	-	644,665	15,818	23,168
564000 - Improvements Other Than Bldg	82,800	-	644,665	15,818	23,168
569000 - Other Capital Outlay					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
569999 - Other Capital Outlay	386,949	177,166	510,157	1,355,975	6,989
569000 - Other Capital Outlay	386,949	177,166	510,157	1,355,975	6,989
560000 - Capital Outlay	13,789,501	9,238,942	9,449,879	6,283,053	9,422,720
570000 - Other					
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	401	-	-
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other					
579030 - Local Match	-	-	17,559	114	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	46,497
579000 - Other	-	-	17,559	114	46,497
570000 - Other	-	-	17,960	114	46,497
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,000	16,000	-	2,281	-
591251 - Transfer to Fund 251	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	208,282	58,600	73,409	65,279	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	274,282	74,600	73,409	67,560	282,697
590000 - Transfers	274,282	74,600	73,409	67,560	282,697
500000 EXPENDITURES	17,152,256	11,830,729	12,777,910	10,731,043	13,257,060
Total : 00400 - Capital Projects Fund	(1,837,872)	(2,747,671)	(2,779,837)	(1,043,172)	1,867,806

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,600	500	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,600	500	-	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	679,768	676,139	554,127	888,124	781,992
455020 - Tournaments - Collindale	43,998	-	44,542	70,337	45,453
455030 - Cart Rentals - Collindale	231,024	187,666	204,023	272,391	218,271
455040 - Concessions - Collindale	49,662	62,292	120,566	69,000	106,088
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	240,449	194,966	227,745	307,679	253,068
455070 - COL Annual Pass Green Fees	-	-	189,038	65,624	64,301
455110 - Greens Fees - City Park 9	462,940	449,577	482,587	695,972	598,062
455120 - Tournaments - City Park 9	5,125	-	29,390	2,666	-
455130 - Cart Rentals - City Park 9	109,869	87,278	75,047	130,362	101,340
455140 - Concession - City Park 9	-	(596)	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	105,029	88,265	93,067	159,893	140,686
455170 - CP9 Annual Pass Green Fees	-	-	72,229	28,967	22,755
455210 - Green Fees - Southridge	695,570	724,070	565,020	1,025,253	858,897
455220 - Tournaments - Southridge	44,046	-	27,049	69,723	36,779
455230 - Cart Rentals - Southridge	264,646	223,741	212,456	334,314	257,984
455240 - Concessions - Southridge	19,445	-	-	8,201	15,342
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	103,509	82,544	92,935	139,511	117,129
455270 - SR Annual Pass Green Fees	-	-	81,218	44,708	51,589
455410 - Golf Passes	314,360	133,112	(1,534)	247,247	282,014
455420 - Prepaid Green/Cart Fees	(38,873)	(52,918)	(22,700)	(5,409)	328,465
455000 - Fees-Golf	3,330,566	2,856,136	3,046,805	4,554,562	4,280,215
440000 - Charges for Service	3,332,166	2,856,636	3,046,805	4,554,562	4,280,215
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	9,377	17,708	67,790	66,737	99,375
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(8,480)	(239,841)	182,331	58,827	66,906
461000 - Interest Revenue	897	(222,133)	250,121	125,565	166,281
460000 - Earnings on Investments	897	(222,133)	250,121	125,565	166,281
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	10,881	6,195	13,070	13,001	4,563
472040 - Advertising Rents	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
472000 - Rents	10,881	6,195	13,070	13,001	4,563
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	3,087	(15,271)	13,524	13,090
473140 - Sponsorship Events/Programs	-	16,000	6,000	10,000	-
473000 - Contributions & Donations	-	19,087	(9,271)	23,524	13,090
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	3,362	9,905	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(41)	10	2	-	(102)
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,355	4,599	1,319	6,324	17,611
479000 - Other Miscellaneous	4,676	14,513	1,321	6,324	17,509
470000 - Miscellaneous	15,557	39,795	5,121	42,849	35,162
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	3,093,618	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	3,093,618	-	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	330	-	2,202	-	5,075
489000 - Other Financing Sources	330	-	2,202	-	5,075
480000 - Other Financing Sources	330	3,093,618	2,202	-	5,075
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	3,348,950	5,767,916	3,304,248	4,722,976	4,486,733
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	492,885	512,983	542,959	569,295	594,735
511020 - Salaries-Hourly	177,055	211,121	239,323	280,430	256,379
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	9,379	6,045	9,015	6,541	12,325
511070 - Termination Pay	408	7,684	391	1,435	1,018
511090 - Incentive Awards	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
511000 - Salaries & Wages	679,727	737,832	791,688	857,701	864,458
512000 - Benefits					
512010 - Health Insurance	80,681	84,399	88,104	93,944	101,138
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,830	4,907	4,902	5,175	5,360
512030 - Retirement Contributions	26,680	28,413	32,609	32,827	37,219
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	8,962	9,208	9,547	4,290	4,361
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	49,242	53,424	57,476	62,477	62,962
512060 - Workers Compensation	7,163	8,264	11,105	11,705	11,831
512070 - Employees Group Life Ins	658	432	458	474	484
512080 - Long-term Disability	2,725	2,355	2,489	1,938	2,016
512000 - Benefits	204,461	214,923	230,210	236,349	248,891
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	783	358	-	423	195
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	783	358	-	423	195
510000 - Personnel Services	884,970	953,113	1,021,898	1,094,473	1,113,544
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	54,934	95,130	91,417	117,794	121,029
521040 - Financial Consulting Services	-	67,455	-	-	-
521050 - Marketing Services	9,848	6,613	8,614	10,124	2,579
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	2,910	-	51,078	28,924	-
521210 - Consulting Services	-	1,423	-	-	4,200
521220 - Medical Services	-	36	-	-	-
521230 - Legal Services	-	4,554	-	-	-
521240 - Security Services	2,899	1,569	20,321	325	650
521260 - Language Access Services	-	160	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	25	-	-	-	900
521330 - Employee Testing	-	5,213	-	-	42
521360 - Disposal of Hazardous Material	-	33	-	-	-
521370 - Contractual Labor	253,208	551,260	588,343	646,399	767,666
521000 - Professional & Technical	323,824	733,446	759,773	803,565	897,066
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,555	2,140	31,192	4,861	210

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	6,555	2,140	31,192	4,861	210
520000 - Purchased Prof & Tech Services	330,379	735,587	790,966	808,427	897,276
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,878	5,629	6,002	5,713	10,326
531020 - Raw Water Rental	61,714	-	-	-	1,487
531030 - Wastewater Services	4,520	4,021	4,109	4,895	5,359
531040 - Storm Drainage Services	6,063	6,063	5,845	5,633	6,064
531050 - Natural Gas	16,820	25,889	30,803	22,014	27,651
531060 - Electricity	84,303	92,277	74,118	83,291	(127,512)
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	179,298	133,879	120,877	121,546	(76,625)
532000 - Cleaning Services					
532010 - Solid Waste Services	3,687	3,600	4,995	8,305	7,070
532020 - Recycling Services	5,728	5,542	3,815	6,919	6,988
532050 - Janitorial Services	778	-	5,454	730	17,292
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	10,193	9,142	14,263	15,955	31,350
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	125	372	421	14,029
533120 - Electrical Services	3,214	395	-	-	10,937
533130 - Plumbing Services	-	305	425	-	-
533140 - Clubhouse Maintenance Services	47,706	47,265	101,652	28,786	193,775
533250 - Vehicle Repair Services	10,194	17,748	28,859	14,956	17,511
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	150	-	811	-	563
533320 - Software Maint & Support Serv	7,684	4,608	6,884	9,030	20,806
533340 - Maintenance Contracts	2,250	9,020	-	-	-
533999 - Other Repair & Maint Serv	17,702	49,194	12,232	41,211	20,328
533000 - Repair & Maintenance Services	88,899	128,660	151,235	94,404	277,949
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	193	1,599	9,116	27,909
534000 - Rental Services	-	193	1,599	9,116	27,909
530000 - Purchased Property Services	278,391	271,874	287,974	241,020	260,582
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,903	6,811	7,048	7,225	7,404
541030 - Auto Liab, Comp & Collision	1,532	3,168	3,279	3,361	3,445

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
541040 - Physical Property Insurance	2,220	3,946	4,084	4,186	4,290
541000 - Insurance	9,655	13,925	14,411	14,771	15,139
542000 - Communication Services					
542010 - Telephone Services	5,557	5,022	5,026	5,069	4,447
542020 - Cell Phones Services	3,584	3,592	3,337	3,203	2,773
542000 - Communication Services	9,141	8,613	8,363	8,272	7,220
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	100,977	105,281	113,998	116,848	122,831
543060 - E-Mail & PDA Admin Services	811	827	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	101,788	106,108	113,998	116,848	122,831
544000 - Employee Travel					
544010 - Mileage	-	-	-	78	-
544020 - Conference and Travel	1,280	310	-	4,610	3,135
544000 - Employee Travel	1,280	310	-	4,688	3,135
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,510	8,504	5,341	9,472	16,058
549110 - Postage & Freight Services	166	26	531	168	6
549210 - Dues & Subscription Services	9,257	5,543	7,634	11,964	7,652
549230 - Advertising Services	-	-	50	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	13,934	14,072	13,557	21,604	23,716
540000 - Other Purchased Services	135,798	143,029	150,328	166,183	172,041
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	32,453	28,684	41,085	36,304	32,558
551020 - Vehicle Parts	662	1,348	8,786	3,836	144
551030 - Machinery & Equipment Parts	31,919	32,905	53,229	54,975	52,818
551040 - Tools & Related Supplies	6,476	6,500	12,278	13,427	8,018
551999 - Other Vehicle & Equip Supplies	-	-	-	487	83
551000 - Vehicle & Equipment Supplies	71,511	69,438	115,379	109,028	93,621
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	16,875	47,790	42,723	44,090	57,637
552020 - Vegetation Supplies	10,974	25,304	22,159	19,618	12,769
552030 - Maintenance Materials	11,973	8,351	15,838	13,748	10,438
552050 - Paint & Painting Supplies	932	341	1,838	1,893	3,256
552060 - Plumbing & Irrigation Supplies	38,901	42,144	35,204	41,984	50,490
552070 - Lumber Supplies	1,556	548	1,281	592	2,113
552080 - Electrical Parts	60	-	120	332	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
552090 - Shop Supplies	3,871	4,396	4,351	4,744	4,545
552999 - Other Land & Bldg Supplies	4,695	5,338	4,865	7,656	7,132
552000 - Land & Building Maint Supplies	89,837	134,211	128,379	134,657	148,381
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	9,543	12,630	10,334	23,052	10,541
553020 - Concrete & Asphalt	236	5,551	3,466	1,146	1,500
553030 - De-icing Supplies	-	65	-	60	-
553000 - Infrastructure Maint Supplies	9,779	18,245	13,800	24,257	12,041
555000 - Office & Related Supplies					
555010 - Office Supplies	2,812	2,859	8,418	2,250	1,849
555020 - Office Equipment	-	47	-	-	-
555030 - Furniture	-	-	-	-	91
555050 - Communication Supplies	-	30	-	-	-
555060 - Computer Hardware	243	5,043	12,311	4,203	872
555070 - Computer Software	55	8,001	12,059	10,578	447
555000 - Office & Related Supplies	3,109	15,980	32,788	17,031	3,259
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,486	1,924	868	1,213	1,691
556020 - Safety Shoes	829	1,728	1,215	2,262	2,887
556000 - Health & Safety Supplies	3,314	3,652	2,084	3,475	4,578
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	40,252	73,398	57,683	76,747	119,115
558000 - Chemical Supplies	40,252	73,398	57,683	76,747	119,115
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	737	1,289	1,018	1,596	1,824
559020 - Food & Related Supplies	-	111	567	239	450
559060 - Books & Periodicals	390	-	-	106	238
559080 - Janitorial Supplies	2,499	3,586	5,837	7,150	10,996
559090 - Clothing Supplies	6,297	4,748	5,713	6,727	5,598
559110 - Signage Supplies	908	157	2,023	120	401
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	85	1,817	1,538	988	-
559000 - Other Supplies	10,916	11,708	16,697	16,926	19,506
550000 - Supplies	228,719	326,634	366,810	382,120	400,500
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	1,313	-	-
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
563040 - Construction Contracts	-	240,339	1,977,189	-	8,800
563000 - Infrastructure	-	240,339	1,977,189	-	8,800
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	71,791	-	149,218	39,961	157,301
564000 - Improvements Other Than Bldg	71,791	-	149,218	39,961	157,301
560000 - Capital Outlay	71,791	240,339	2,127,720	39,961	166,101
572000 - Bad Debt Expense					
572020 - NSF write-offs	400	260	-	-	-
572000 - Bad Debt Expense	400	260	-	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	11,000	4,223	-
579000 - Other	-	-	11,000	4,223	-
570000 - Other	400	260	11,000	4,223	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	408,945	219,263	205,364	193,407	232,991
581020 - Interest	16,705	14,806	12,782	16,236	25,714
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	425,650	234,069	218,146	209,643	258,705
580000 - Debt & Other Uses	425,650	234,069	218,146	209,643	258,705
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	20,000	20,000	20,500
591273 - Transfer to Fund 273	-	13,250	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	110,800	105,425	99,800
591602 - Transfer to Fund 602	12,745	9,914	12,773	13,207	13,537
591603 - Transfer to Fund 603	30,611	33,159	37,751	43,347	39,348
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	43,356	56,323	181,323	181,979	173,185
590000 - Transfers	43,356	56,323	181,323	181,979	173,185
500000 EXPENDITURES	2,399,454	2,961,226	5,156,165	3,128,027	3,441,934
Total : 00500 - Golf Fund	949,496	2,806,689	(1,851,917)	1,594,949	1,044,799

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	3,600	-	-	-	-
429000 - Other Fines & Forfeitures	3,600	-	-	-	-
425000 - Fines and Forfeitures	3,600	-	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431400 - Indirect Cost – Federal	-	-	-	-	10,376
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	28,980
431660 - State Energy Grants	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	39,356
432000 - Capital Grants/Contributions					
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	200,000	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	200,000	-	-
430000 - Intergovernmental	-	-	200,000	-	39,356
451000 - Fees-Light and Power					
451010 - Residential Sales	39,501,231	39,790,073	40,004,605	42,932,759	47,934,070
451020 - Commercial Sales	27,722,245	29,184,960	30,239,290	31,881,267	34,175,578
451030 - Industrial Sales	20,300,620	20,760,202	21,451,018	22,304,463	25,389,109
451110 - WindPower - Residential	56,736	56,702	57,713	59,057	8,197
451120 - WindPower - Commercial	44,591	54,165	59,200	58,363	7,359
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	718,803	725,441	726,258	780,216	108
451220 - Renewables - Commercial	504,472	531,217	550,310	580,194	110
451230 - Renewables - Industrial	369,602	377,969	390,547	406,085	-
451240 - Renewables - Traffic	541	555	584	617	662
451310 - Demand Side Mgmt-Residential	1,112,707	1,118,596	1,125,757	1,206,804	167
451320 - Demand Side Mgmt-Commercial	779,926	821,228	850,769	896,973	171
451330 - Demand Side Mgmt-Industrial	571,401	584,337	603,781	627,803	-
451400 - Traffic Lighting	29,629	30,395	32,035	33,780	36,328
451420 - EV Charging Stations	3,274	5,855	9,457	19,044	19,062
451500 - PILOTS - L & P Customers	5,504,334	5,640,969	5,764,231	6,104,852	6,454,578
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	97,220,113	99,682,664	101,865,556	107,892,278	114,025,498
440000 - Charges for Service	97,220,113	99,682,664	101,865,556	107,892,278	114,025,498

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	193,129	299,010	678,868	1,752,846	2,237,239
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(112,594)	(2,140,765)	632,354	1,225,747	1,403,552
461000 - Interest Revenue	80,535	(1,841,756)	1,311,222	2,978,593	3,640,791
469000 - Other Earnings on Investments					
469010 - Interest From Loans	44,020	71,754	124,696	144,686	132,408
469000 - Other Earnings on Investments	44,020	71,754	124,696	144,686	132,408
460000 - Earnings on Investments	124,555	(1,770,002)	1,435,917	3,123,279	3,773,199
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	210	-	-	-	-
472000 - Rents	210	-	-	-	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	23,976	20,410	18,286	21,384
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	40,136	46,672	29,450	30,076
473210 - Contrib-Svc Rights Fees	44,481	35,099	32,276	28,305	25,251
473220 - Electric Capacity Charges	3,518,508	4,461,865	2,076,191	1,336,283	2,069,805
473230 - Building Site Charges	211,177	1,200,555	732,215	855,975	1,405,782
473240 - Secondary Service Charges	297,918	226,918	403,142	319,024	399,996
473250 - Joint Trench Charges	152,250	283,732	247,603	586,305	161,358
473260 - Misc Development Charges	61,977	562,917	-	-	-
473000 - Contributions & Donations	4,286,310	6,835,199	3,558,510	3,173,628	4,113,652
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	46,981	39,589	55,796	54,607	107,724
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	46,981	39,589	55,796	54,607	107,724
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	49,338	31,193	48,767	42,543	54,276

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	35,025	14,000	-	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	491,270	364,321	482,510	463,429	515,766
475999 - Other Non Operating	-	-	-	-	7,874,841
475000 - Non Operating	575,633	409,513	531,276	505,972	8,444,883
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	13,043	2,010	-	9,163	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	151,452	138,161	337,102	197,389	173,979
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	8	(51)	(17)	86	72
479110 - Bad Debt Recovery	105,713	75,818	84,126	63,597	37,937
479120 - A/R Write-Offs	-	244	-	(1)	1
479999 - Other Miscellaneous Revenue	217,764	45,459	95,840	2,791	14,563
479000 - Other Miscellaneous	487,980	261,639	517,051	273,025	226,551
470000 - Miscellaneous	5,397,114	7,545,941	4,662,633	4,007,231	12,892,811
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	527,121	1,080,776	1,959,888	1,095,931	614,899
481000 - Proceeds of Debt Issuance	527,121	1,080,776	1,959,888	1,095,931	614,899
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	3,400	-	-	-	26,357
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	3,400	-	-	-	26,357
480000 - Other Financing Sources	530,521	1,080,776	1,959,888	1,095,931	641,255
400000 REVENUES	103,275,902	106,539,378	110,123,994	116,118,720	131,372,118
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,398,297	5,759,677	6,635,512	6,606,601	7,449,018
511020 - Salaries-Hourly	54,575	52,158	88,336	54,790	72,854
511030 - Salaries-Contractual	36,121	21,616	-	-	39,641
511040 - Salaries-Overtime	251,638	301,856	358,406	347,954	321,373
511050 - Salaries-Standby	39,861	51,240	58,032	100,513	128,140
511070 - Termination Pay	33,059	87,865	106,485	41,651	13,983

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
511080 - Severance Pay	57,525	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,871,076	6,274,413	7,246,771	7,151,510	8,025,008
512000 - Benefits					
512010 - Health Insurance	637,584	685,916	776,704	738,662	836,182
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	38,180	39,831	43,150	40,630	44,256
512030 - Retirement Contributions	365,581	381,996	450,453	432,266	483,708
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	425,714	456,058	527,576	521,601	585,319
512060 - Workers Compensation	22,919	31,332	47,033	48,038	50,219
512070 - Employees Group Life Ins	7,409	4,860	5,558	5,575	6,289
512080 - Long-term Disability	29,939	26,487	30,321	22,541	25,241
512000 - Benefits	1,622,973	1,722,127	1,976,443	1,904,959	2,126,862
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	2,250	3,972	2,779	1,871	3,069
519999 - Other Personnel Costs	5,233	3,576	3,672	51,621	224
519000 - Other Personnel Costs	7,482	7,548	6,450	53,492	3,293
510000 - Personnel Services	7,501,531	8,004,087	9,229,664	9,109,961	10,155,162
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,286	1,672	2,047	20,913	3,074
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	5,000	-
521050 - Marketing Services	1,468	417	1,748	44	214
521120 - Design Services	35,489	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	17,351	-	3,165	169,424	842,715
521150 - Surveying Services	101,201	498	1,636	4,816	6,215
521160 - Testing Services	2,371	3,363	15,593	12,500	12,366
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,239,222	702,416	480,812	803,614	992,304
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	32,968	5,100	248,473	32,064	293,380

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521240 - Security Services	-	28,312	60,416	57,475	60,229
521260 - Language Access Services	-	-	80	540	299
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	9,961	27,783	38,855	32,053	60,416
521330 - Employee Testing	616	5,945	-	740	1,295
521332 - Recruiting Services	-	-	6,654	-	-
521360 - Disposal of Hazardous Material	-	-	-	32,013	-
521370 - Contractual Labor	-	7,500	16,547	-	-
521000 - Professional & Technical	1,441,933	783,005	876,024	1,171,194	2,272,506
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	2,423	1,882	1,912	2,683	3,173
522000 - Governmental Services	2,423	1,882	1,912	2,683	3,173
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	38,018	25,569	81,908	16,277	826
529000 - Other Prof & Tech Services	38,018	25,569	81,908	16,277	826
520000 - Purchased Prof & Tech Services	1,482,374	810,456	959,844	1,190,154	2,276,505
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	6,801	13,661	7,872	12,138	22,098
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	82	82	85	78	89
531050 - Natural Gas	10,967	12,626	16,685	6,854	6,331
531060 - Electricity	55,728	52,913	67,806	53,048	54,256
531000 - Utility Services	73,578	79,282	92,448	72,118	82,774
532000 - Cleaning Services					
532010 - Solid Waste Services	9,548	6,191	4,890	10,572	4,674
532020 - Recycling Services	552	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	10,100	6,191	4,890	10,572	4,674
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	3,000	4,075	9,279	-	11,861
533020 - Traffic Control Services	13,321	27,412	37,284	33,083	30,199
533110 - Building Maintenance Services	1,076	1,069	43,485	14,290	26,762
533120 - Electrical Services	9,106	5,897	6,564	4,797	4,537
533130 - Plumbing Services	-	-	720	4,023	1,284
533250 - Vehicle Repair Services	193,378	180,674	282,895	241,243	253,787
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	57,163	118,752	68,842	182,751	229,650

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	345,288	289,745	186,670	233,834	311,693
533330 - Radio Maint & Support Serv	43,522	12,080	13,080	27,213	26,346
533340 - Maintenance Contracts	21,347	25,777	26,302	26,546	28,123
533999 - Other Repair & Maint Serv	72,251	48,820	83,013	4,580	19,885
533000 - Repair & Maintenance Services	759,452	714,301	758,134	772,358	944,127
534000 - Rental Services					
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	3,088	10,659	15,347	8,069	3,185
534000 - Rental Services	4,597	10,659	15,838	8,132	4,193
535000 - Construction Services					
535010 - Construction Services	1,488,345	131,175	510,388	365,492	749,307
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	1,488,345	131,175	510,388	365,492	749,307
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
530000 - Purchased Property Services	2,336,926	944,108	1,382,731	1,229,810	1,794,228
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	68,647	82,935	168,311	169,143	123,235
541030 - Auto Liab, Comp & Collision	81,375	136,514	130,295	141,765	141,765
541040 - Physical Property Insurance	193,029	343,102	430,169	473,185	473,185
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	343,051	562,551	731,275	784,094	738,186
542000 - Communication Services					
542010 - Telephone Services	9,096	9,588	8,400	8,387	8,191
542020 - Cell Phones Services	44,826	51,078	42,624	41,931	44,399
542030 - Wireless Services	-	-	-	1,250	1,250
542000 - Communication Services	53,922	60,667	51,023	51,568	53,839
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	4,915,189	4,988,200	5,806,667	6,000,000	5,130,517
543040 - PILOT to General Fund	5,503,877	5,640,969	5,763,920	6,104,852	6,454,578
543050 - Admin Services to General Fund	727,085	810,321	938,627	962,093	994,055
543060 - E-Mail & PDA Admin Services	7,174	7,320	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	11,153,325	11,446,811	12,509,214	13,066,945	12,579,151
544000 - Employee Travel					
544010 - Mileage	166	38	170	-	1,546
544020 - Conference and Travel	28,686	56,303	66,304	80,128	116,075
544030 - Meals - Traveling	106	839	12	377	64
544999 - Other Employee Travel	53	2	247	639	-
544000 - Employee Travel	29,011	57,181	66,733	81,145	117,685
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	9,840	7,337	6,619	11,241	11,907
549020 - Interview Applicant Travel	1,119	3,629	-	2,648	3,140
549110 - Postage & Freight Services	4,995	7,258	1,884	3,042	6,963
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	25,964	24,456	75,812	79,366	89,664
549230 - Advertising Services	22,325	11,530	5,873	3,011	5,971
549999 - Other Purchased Services	122,471	19,021	14,098	841	29,865
549000 - Other Purchased Services	186,713	73,231	104,285	100,149	147,511
540000 - Other Purchased Services	11,766,022	12,200,441	13,462,530	14,083,901	13,636,373
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	85,695	85,528	98,346	81,621	76,782
551020 - Vehicle Parts	7,770	39,783	2,930	5,285	5,357
551030 - Machinery & Equipment Parts	-	-	-	4,786	3,241
551040 - Tools & Related Supplies	94,682	68,489	69,574	117,828	212,559
551999 - Other Vehicle & Equip Supplies	-	-	-	6,078	-
551000 - Vehicle & Equipment Supplies	188,147	193,800	170,850	215,599	297,939
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	431,608	180,497	-	-
552020 - Vegetation Supplies	590	163	6,963	-	474
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	530
552000 - Land & Building Maint Supplies	590	431,771	187,460	-	1,004
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	34,460	78,138	54,020	89,959	95,450
553020 - Concrete & Asphalt	1,450	-	500	350	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	35,910	78,138	54,520	90,309	95,450
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	2,500	758	-	-	12,377

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
554060 - Supplies from Warehouse	2,310,314	2,818,934	3,098,193	2,907,429	3,540,906
554070 - Non-Yield Concrete	87,216	75,453	24,745	14,925	65,543
554999 - Other Utility Supplies	417,254	465,281	300,391	525,801	3,567,559
554000 - Utility Supplies	2,817,284	3,360,426	3,423,329	3,448,155	7,186,385
555000 - Office & Related Supplies					
555010 - Office Supplies	6,754	4,995	6,172	7,793	6,251
555020 - Office Equipment	-	-	3,176	332	489
555030 - Furniture	13,577	-	1,040	-	17,869
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	132	174	324	2,858	255
555060 - Computer Hardware	55,283	14,763	12,274	10,399	21,902
555070 - Computer Software	10,540	17,394	28,628	7,325	11,154
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	86,286	37,326	51,612	28,706	57,920
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	25,623	26,047	48,354	33,329	32,396
556020 - Safety Shoes	10,897	13,826	14,564	13,687	18,424
556030 - Safety Glasses	602	1,813	1,040	231	3,431
556000 - Health & Safety Supplies	37,122	41,686	63,958	47,248	54,251
557000 - Purchased Power					
557010 - Purchase Power	62,103,156	65,884,428	67,169,666	70,819,827	75,059,806
557110 - Community Renewable Energy	1,260,095	1,509,252	1,583,809	1,778,276	1,822,260
557000 - Purchased Power	63,363,251	67,393,680	68,753,475	72,598,103	76,882,066
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	4,243	9,115	18,560	15,353	17,712
559020 - Food & Related Supplies	6,208	7,807	11,981	10,359	8,691
559025 - Food & Related for Programs	-	19	1,405	2,528	589
559030 - Educational Programs	-	-	32	2,895	74
559040 - City and Community Programs	-	-	-	144	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	25	5,667	587	3,526
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	3,886	6,639	2,603	6,140	6,644
559100 - Protective Gear & Supplies	60,910	62,036	62,874	63,504	81,769
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	728	-	-	3,320	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	3,787	5,369	4,899	2,168	5,059
559000 - Other Supplies	79,762	91,009	108,020	106,999	124,063
550000 - Supplies	66,608,351	71,627,838	72,813,223	76,535,118	84,699,077

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	106	-	-	-	-
561030 - Easements	-	-	40,576	-	-
561000 - Land	106	-	40,576	-	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	41,918	-	14,333	-	47,322
562000 - Buildings	41,918	-	14,333	-	47,322
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	72,451	-	-	-	-
565020 - Computer Hardware - Capital	4,441	6,894	-	213,736	-
565030 - Computer Software - Capital	(372,845)	(380,111)	195,183	2,949	-
565040 - Motor Vehicles and Accessories	186,079	343,039	55,191	507,457	558,993
565050 - Mechanical & Heavy Equipment	-	-	7,300	-	-
565080 - Plant & Garage Equipment	-	-	-	-	8,056
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	930,166
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	37,510
565000 - Vehicles & Equipment	(109,875)	(30,179)	257,674	724,142	1,534,725
569000 - Other Capital Outlay					
569010 - Art Work	10,476	17,318	10,497	11,515	14,081
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	10,476	17,318	10,497	11,515	14,081
560000 - Capital Outlay	(57,375)	(12,860)	323,080	735,658	1,596,128
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	-	-	-	-	361,522
573070 - Conservation Incentives	889,530	906,555	944,486	782,080	818,657
573999 - Other Rebates	-	7,035	-	-	-
573000 - Rebates & Incentives	894,005	913,590	944,486	782,080	1,180,179

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	84,093
574810 - Grants	13,000	-	-	-	-
574910 - Donations and Sponsorships	-	161,939	125,941	10,114	1,060
574000 - Grants & Donations	13,000	161,939	125,941	10,114	85,153
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	267	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	9,022
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	267	-	-	-	9,022
570000 - Other	907,271	1,090,736	1,070,427	792,195	1,274,354
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	765,935	1,133,574	1,146,602	491,260	1,046,267
581020 - Interest	10,367	26,767	83,327	1,361,557	1,072,728
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	776,302	1,160,341	1,229,929	1,852,816	2,118,994
580000 - Debt & Other Uses	776,302	1,160,341	1,229,929	1,852,816	2,118,994
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	137,966	137,463	151,217	155,781	165,247
591273 - Transfer to Fund 273	3,128	11,490	5,897	6,657	3,080
591292 - Transfer to Fund 292	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	32,082
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	97,011	87,394	119,209	123,627	126,718
591603 - Transfer to Fund 603	-	-	-	-	18,700
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	121,197	98,649	2,125,000	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	359,302	334,995	2,401,323	286,065	345,827
590000 - Transfers	359,302	334,995	2,401,323	286,065	345,827
500000 EXPENDITURES	91,680,705	96,160,142	102,872,751	105,815,677	117,896,649
Total : 00501 - Light & Power Fund	11,595,197	10,379,236	7,251,242	10,303,043	13,475,470

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	15,465
431590 - Fed Ops - Local Match	-	-	-	-	5,964
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	54,053
431620 - CO Dept Public Health & Env	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	50,712	9,709
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	50,712	85,190
432000 - Capital Grants/Contributions					
432210 - US Bureau of Reclamation	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	9,096	-	-	-	-
432000 - Capital Grants/Contributions	9,096	-	-	-	-
430000 - Intergovernmental	9,096	-	-	50,712	85,190
452000 - Fees-Water					
452010 - Residential Sales	11,303,753	11,518,930	10,611,727	12,362,105	12,754,293
452020 - Commercial Sales	4,979,678	5,404,986	4,943,472	5,810,817	5,910,762
452030 - West Ft Collins Wtr Dist	226,703	226,069	215,307	269,100	282,530
452040 - Construction Water Charges	10,796	11,695	19,457	13,210	19,478
452050 - Excess Water Use Surcharge	116,260	179,628	101,720	192,400	179,074
452060 - Water High Volume Industrial	964,632	893,256	839,998	812,322	1,017,527
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	1,491,526	1,203,788	1,150,862	1,391,228	1,473,498
452090 - Standpipe Sales	22,244	36,026	16,688	33,692	747
452100 - Irrigation Sales	538,987	303,682	343,175	621,010	906,531
452110 - PILOTS - Water Customers	1,090,293	1,158,124	1,077,078	1,239,267	1,300,386
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	20,744,872	20,936,183	19,319,484	22,745,152	23,844,826
440000 - Charges for Service	20,744,872	20,936,183	19,319,484	22,745,152	23,844,826
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	396,221	498,527	1,192,910	1,566,818	1,794,886
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(321,525)	(3,560,073)	1,278,627	1,222,337	1,172,909
461000 - Interest Revenue	74,696	(3,061,546)	2,471,537	2,789,155	2,967,795
469000 - Other Earnings on Investments					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
469010 - Interest From Loans	97	69	40	9	-
469000 - Other Earnings on Investments	97	69	40	9	-
460000 - Earnings on Investments	74,793	(3,061,476)	2,471,577	2,789,164	2,967,795
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	123,947	60,676	47,262	52,024	99,543
472000 - Rents	123,947	60,676	47,262	52,024	99,543
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	474,162	-
473120 - Plant Investment Fees	865,903	356,837	458,435	1,043,957	308,986
473130 - Development Review Charges	21,516	20,596	20,757	13,176	13,403
473270 - Infrastructure Dev Inspection	-	-	2,364	568	36,559
473310 - Water Rights	606,279	266,450	143,890	683,109	313,589
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-
473330 - Master Ag - Capacity	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-
473350 - Dedicated Water Rights	-	-	-	-	-
473360 - Contributions - Halligan	-	-	-	-	-
473370 - Metering Program	21,221	19,006	17,511	23,673	22,798
473000 - Contributions & Donations	1,514,920	662,889	642,957	2,238,646	695,335
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	4,852	16,945	6,510	13,133
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	7,517	4,852	16,945	6,510	13,133
475000 - Non Operating					
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	4,855,340
475000 - Non Operating	-	-	-	-	4,855,340
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	(1,966)	-	-	(25)	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
479060 - Repair Charges	27,136	7,921	22,211	185,191	9,038
479110 - Bad Debt Recovery	19,619	8,726	7,437	8,838	7,350
479120 - A/R Write-Offs	-	-	(1)	-	-
479130 - Lab Services	65,787	29,153	37,536	32,977	30,095
479999 - Other Miscellaneous Revenue	28,352	26,450	17,406	17,032	6,956
479000 - Other Miscellaneous	138,929	72,249	84,589	244,014	53,440
470000 - Miscellaneous	1,785,312	800,667	791,753	2,541,194	5,716,791
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	774	3,000	-	6,000	-
489020 - Proceeds of Advances	-	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	774	3,000	-	6,000	-
480000 - Other Financing Sources	774	3,000	-	6,000	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	198,839	419,071	40,824	31,809
491270 - Transfer from Fund 270	-	25,135	25,696	26,618	31,809
491272 - Transfer from Fund 272	166,667	515,715	679,353	26,618	31,809
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	-	245,290	176,828	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	166,667	984,978	1,300,947	94,060	95,428
490000 - Transfers	166,667	984,978	1,300,947	94,060	95,428
400000 REVENUES	22,781,514	19,663,352	23,883,762	28,226,282	32,710,029
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,115,194	4,057,407	4,530,071	4,982,921	5,445,283
511020 - Salaries-Hourly	209,851	205,084	203,316	165,612	133,375
511030 - Salaries-Contractual	30,181	83,677	44,460	-	-
511040 - Salaries-Overtime	94,708	106,140	136,063	118,397	208,935
511050 - Salaries-Standby	73,038	84,605	89,672	102,676	117,883
511070 - Termination Pay	10,589	39,872	37,480	8,582	10,114
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,533,561	4,576,785	5,041,063	5,378,188	5,915,589
512000 - Benefits					
512010 - Health Insurance	592,154	602,649	645,348	679,643	719,302
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	34,845	35,037	35,904	37,438	38,118

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512030 - Retirement Contributions	265,629	258,947	281,338	307,728	343,191
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	10,516	10,930	11,364	11,737	12,056
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	326,603	332,650	366,603	390,138	429,790
512060 - Workers Compensation	46,128	53,275	70,400	73,385	77,688
512070 - Employees Group Life Ins	5,719	3,514	3,877	4,195	4,613
512080 - Long-term Disability	22,838	18,727	20,809	16,942	18,567
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,446,786	1,458,080	1,577,994	1,663,560	1,785,675
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	85	13,099	-	1,827	-
519060 - Taxable Employee Recognition	1,653	2,456	2,391	2,504	3,091
519999 - Other Personnel Costs	3,141	3,440	3,284	2,944	503
519000 - Other Personnel Costs	4,879	18,995	5,675	7,275	3,594
510000 - Personnel Services	5,985,226	6,053,860	6,624,731	7,049,022	7,704,859
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,095	2,716	710	1,533	151
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	3,109	228	545	5,850	773
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	91,358	170,442	15,397	150,373	456,552
521130 - Engineering Services	23,875	-	145,199	22,715	7,411
521140 - Project Management Services	784	24,614	55,031	2,360	8,727
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	44,002	48,995	43,635	28,326	24,400
521170 - Utility Locate/Relocation Serv	-	68,261	-	32,360	3,300
521210 - Consulting Services	2,678,054	2,271,595	1,772,418	2,148,623	2,492,746
521220 - Medical Services	-	170	-	-	185
521230 - Legal Services	28,727	346,588	220,068	68,694	225,283
521240 - Security Services	5,934	8,779	21,180	14,802	14,990
521260 - Language Access Services	-	50	669	1,119	364
521310 - Artists, Musicians & Speakers	320	362	585	-	368
521320 - Education & Training Services	17,852	33,525	32,523	45,429	47,611

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521330 - Employee Testing	3,508	7,383	3,494	5,723	7,121
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	131	938	17	3,322	3,254
521370 - Contractual Labor	133,087	128,950	197,978	15,126	19,919
521000 - Professional & Technical	3,031,835	3,113,597	2,509,448	2,546,357	3,313,155
522000 - Governmental Services					
522010 - Federal Government Services	56,426	57,761	27,309	49,233	35,740
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	113,107	166,511	397,187	115,321
522000 - Governmental Services	56,426	170,867	193,820	446,421	151,061
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	221,920	198,295	228,860	256,598	409,726
529000 - Other Prof & Tech Services	221,920	198,295	228,860	256,598	409,726
520000 - Purchased Prof & Tech Services	3,310,181	3,482,759	2,932,128	3,249,375	3,873,942
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,139	5,257	6,406	5,007	5,552
531030 - Wastewater Services	2,786	2,764	2,754	2,458	2,687
531040 - Storm Drainage Services	13,231	15,436	15,913	16,390	19,720
531050 - Natural Gas	52,835	85,443	87,873	51,962	69,648
531060 - Electricity	141,302	152,677	159,882	162,460	171,679
531070 - Heating Fuel	2,492	-	3,390	-	-
531000 - Utility Services	217,785	261,576	276,218	238,277	269,285
532000 - Cleaning Services					
532010 - Solid Waste Services	17,381	33,362	15,091	69,295	47,054
532020 - Recycling Services	2,335	1,516	1,692	1,872	5,369
532050 - Janitorial Services	12,852	13,718	10,232	19,878	19,763
532000 - Cleaning Services	32,569	48,596	27,015	91,045	72,186
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	320,837	412,714	739,378	628,893	853,268
533020 - Traffic Control Services	14,588	57,799	189,682	94,632	189,022
533030 - Parking Lot Maint Services	-	-	30,581	-	-
533110 - Building Maintenance Services	12	119	3,470	55,092	49,834
533120 - Electrical Services	11,087	-	-	-	-
533210 - Water Assessment Services	1,115,878	1,083,579	1,388,744	1,364,209	1,533,279
533250 - Vehicle Repair Services	149,055	144,290	202,898	170,770	209,334
533260 - Land Maintenance Services	-	-	-	7,200	40,684
533310 - Hardware Maint & Support Serv	-	67	-	-	-
533320 - Software Maint & Support Serv	26,691	7,065	7,655	22,357	35,259
533330 - Radio Maint & Support Serv	29,236	11,760	29,951	44,853	21,608
533340 - Maintenance Contracts	69,509	53,443	41,524	72,772	66,661

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	13,300	20,088	11,864	11,329	22,608
533000 - Repair & Maintenance Services	1,750,192	1,790,925	2,645,748	2,472,106	3,021,556
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	2,404	320	326
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	1,592	16,611	11,902	1,093	1,188
534040 - Copier Rental Services	2,102	2,102	1,504	1,460	2,861
534050 - Other Rental Services	1,810	5,001	1,029	4,749	2,813
534000 - Rental Services	5,504	23,714	16,838	7,622	7,188
535000 - Construction Services					
535010 - Construction Services	691,632	860,024	2,563,745	1,588,703	802,841
535020 - Street Construction Services	-	-	600	-	-
535000 - Construction Services	691,632	860,024	2,564,345	1,588,703	802,841
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	12,500
539000 - Other Property Services	-	-	-	-	12,500
530000 - Purchased Property Services	2,697,681	2,984,835	5,530,163	4,397,754	4,185,556
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	57,012	74,919	91,019	91,470	56,453
541030 - Auto Liab, Comp & Collision	11,795	21,591	14,083	15,323	12,980
541040 - Physical Property Insurance	189,377	336,611	422,030	464,233	393,245
541092 - General Liability Settlements	-	(1,500,000)	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	-	-	-
541000 - Insurance	260,683	(1,066,879)	527,133	571,025	462,677
542000 - Communication Services					
542010 - Telephone Services	2,274	2,910	2,328	2,352	2,098
542020 - Cell Phones Services	24,007	23,945	31,591	28,969	33,027
542030 - Wireless Services	32	-	-	180	198
542000 - Communication Services	26,313	26,855	33,920	31,501	35,323
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,829,089	2,915,933	3,373,333	3,513,333	3,984,969
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,090,233	1,158,124	1,077,041	1,239,267	1,300,386
543050 - Admin Services to General Fund	580,832	595,300	668,153	684,857	782,211
543060 - E-Mail & PDA Admin Services	5,939	6,062	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	4,506,093	4,675,419	5,118,527	5,437,457	6,067,566

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
544000 - Employee Travel					
544010 - Mileage	3,202	2,777	3,541	906	1,834
544020 - Conference and Travel	3,205	31,607	32,849	46,419	39,342
544030 - Meals - Traveling	6,985	6,506	6,254	-	-
544999 - Other Employee Travel	272	143	3	46	6
544000 - Employee Travel	13,663	41,032	42,646	47,372	41,183
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	10,508	5,513	29,396	16,106	8,280
549020 - Interview Applicant Travel	-	-	520	-	-
549110 - Postage & Freight Services	2,253	2,627	13,527	2,529	2,010
549120 - Moving Services	-	-	-	303	-
549210 - Dues & Subscription Services	29,900	38,566	19,950	7,259	39,801
549230 - Advertising Services	11,575	13,394	14,290	680	12,352
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	54,236	60,100	77,683	26,877	62,443
540000 - Other Purchased Services	4,860,989	3,736,527	5,799,908	6,114,232	6,669,192
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	66,081	71,429	80,529	71,554	72,036
551020 - Vehicle Parts	4,934	3,615	4,128	2,307	4,704
551030 - Machinery & Equipment Parts	55,292	78,760	64,014	94,390	75,958
551040 - Tools & Related Supplies	65,213	46,873	52,580	22,581	33,952
551999 - Other Vehicle & Equip Supplies	-	-	-	-	89
551000 - Vehicle & Equipment Supplies	191,520	200,676	201,252	190,832	186,739
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	549	88	-	331	-
552020 - Vegetation Supplies	1,138	2,676	3,963	1,601	3,181
552030 - Maintenance Materials	22,796	22,357	25,396	26,076	28,444
552050 - Paint & Painting Supplies	3,272	653	3,093	3,826	4,350
552060 - Plumbing & Irrigation Supplies	72	(150)	-	-	-
552070 - Lumber Supplies	-	-	177	392	-
552080 - Electrical Parts	52,392	79,754	52,365	51,230	47,364
552090 - Shop Supplies	3,169	11,395	7,589	10,651	7,040
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	83,387	116,774	92,584	94,107	90,379
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	155,719	186,388	241,588	193,463	257,699
553020 - Concrete & Asphalt	2,704	120	-	-	478
553000 - Infrastructure Maint Supplies	158,424	186,508	241,588	193,463	258,177
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
554030 - Water Supplies	110	-	3,501	-	1,012
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	261,987	342,929	276,720	351,970	427,930
554050 - Water Meters	97,550	313,956	163,434	117,379	487,819
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	359,647	656,885	443,655	469,349	916,760
555000 - Office & Related Supplies					
555010 - Office Supplies	3,464	4,401	3,320	2,109	2,245
555020 - Office Equipment	4,834	191	3,664	2,292	-
555030 - Furniture	1,940	2,643	43,752	13,193	5,604
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	702	1,370	69	374	8,653
555060 - Computer Hardware	86,522	8,663	20,941	6,081	13,742
555070 - Computer Software	7,959	6,990	22,149	5,371	4,947
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	18	-	-	-	36
555000 - Office & Related Supplies	105,439	24,259	93,895	29,419	35,226
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	28,711	42,665	31,627	24,432	34,431
556020 - Safety Shoes	8,534	8,242	9,408	12,155	11,012
556030 - Safety Glasses	-	-	-	-	787
556000 - Health & Safety Supplies	37,245	50,907	41,036	36,587	46,229
558000 - Chemical Supplies					
558010 - Chlorine	28,835	62,446	62,852	72,302	72,302
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	763	910	1,024	1,968	1,968
558080 - Aluminum Sulfate	205,806	224,022	224,614	283,212	242,069
558090 - Calcium Hydroxide	76,322	101,871	94,838	138,914	126,702
558100 - Fluoride	30,383	49,231	47,289	57,179	52,322
558110 - Carbon	9,900	-	-	-	-
558120 - Flocculant Aid	17,574	31,646	11,716	24,862	12,883
558130 - Filter Aid	10,165	-	13,241	14,026	-
558140 - Chlorine Dioxide	55,166	81,615	36,064	138,634	77,169
558160 - Carbon Dioxide	17,843	27,403	29,947	50,187	42,513
558999 - Other Chemical Supplies	14,435	21,956	30,416	29,296	22,664
558000 - Chemical Supplies	467,191	601,101	552,001	810,579	650,593
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,617	7,315	13,551	16,079	19,271

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	6,672	7,892	12,468	12,209	10,275
559025 - Food & Related for Programs	-	144	298	1,164	233
559030 - Educational Programs	1,615	-	2,908	289	3,383
559040 - City and Community Programs	31,803	41,076	37,985	43,970	35,924
559060 - Books & Periodicals	2,736	1,272	2,032	1,394	2,284
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	18,935	17,992	31,365	36,086	51,741
559110 - Signage Supplies	24	143	-	-	112
559140 - Laboratory Supplies	56,398	67,264	67,046	80,126	80,465
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	1,196	-	-	-	-
559999 - Other Supplies	32,808	42,727	33,000	18,962	31,799
559000 - Other Supplies	154,803	185,824	200,654	210,279	235,487
550000 - Supplies	1,557,655	2,022,934	1,866,665	2,034,615	2,419,591
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	10,830	-	1,472,840	-
561020 - Right of Way	111,985	-	-	-	-
561030 - Easements	85,135	71,776	(2,484,822)	35,166	6,000
561040 - Water Rights	-	-	97,500	10,000	2,821,000
561000 - Land	197,120	82,606	(2,387,322)	1,518,006	2,827,000
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	52,435	31,373	-	199,146	17,876
562000 - Buildings	52,435	31,373	-	199,146	17,876
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	16,945	260,487	602,402	112,923	23,517
563000 - Infrastructure	16,945	260,487	602,402	112,923	23,517
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	17,875	171,492	-	98,744	33,294
565030 - Computer Software - Capital	(235,537)	(249,788)	85,435	1,363	-
565040 - Motor Vehicles and Accessories	201,622	-	-	177,704	67,173
565050 - Mechanical & Heavy Equipment	(5,873)	-	361,479	35,108	406,654
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	3,173	-	5,009	-	21,864
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	42,958

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	130,189	158,133	64,198	60,167	237,874
565000 - Vehicles & Equipment	111,449	79,838	516,121	373,085	809,817
569000 - Other Capital Outlay					
569010 - Art Work	977	793	3,175	5,300	-
569020 - Water Filter Material	-	290,052	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	977	304,364	65,044	136,757	-
560000 - Capital Outlay	378,926	758,668	(1,203,755)	2,339,917	3,678,209
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	8,461	9,073	6,404	34,111	68,030
573070 - Conservation Incentives	6,500	9,050	9,250	-	510
573090 - Urinal & Toilet Rebates	5,500	-	-	-	-
573100 - Water Eff Landscape Rebate	43,197	49,679	12,146	29,349	47,125
573000 - Rebates & Incentives	63,658	67,802	27,800	63,459	115,665
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	12,000
574910 - Donations and Sponsorships	-	1,000	3,025	2,500	833
574000 - Grants & Donations	-	1,000	3,025	2,500	12,833
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	115	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	144	1,009	788	5,344	8,798
579200 - Indirect Cost	-	-	-	-	15,465
579999 - Other Miscellaneous	-	-	-	-	1,465
579000 - Other	259	1,009	788	5,344	25,728
570000 - Other	63,917	69,811	31,613	71,304	154,226
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	144,095	148,365	146,164	150,604	167,153
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	13,310	17,010	5,897	33,187	11,660
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	71,297	69,026	94,154	97,644	100,085
591603 - Transfer to Fund 603	-	10,110	-	-	17,567
591604 - Transfer to Fund 604	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
591605 - Transfer to Fund 605	52,539	42,765	1,271,767	215,460	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	281,241	287,276	1,517,982	496,895	296,465
590000 - Transfers	281,241	287,276	1,517,982	496,895	296,465
500000 EXPENDITURES	19,135,817	19,396,671	23,099,436	25,753,113	28,982,040
Total : 00502 - Water Fund	3,645,697	266,681	784,327	2,473,169	3,727,989

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	5,825	575	150	-
429000 - Other Fines & Forfeitures	-	5,825	575	150	-
425000 - Fines and Forfeitures	-	5,825	575	150	-
453000 - Fees-Wastewater					
453010 - Residential Sales	10,650,216	10,595,056	10,982,347	11,367,600	12,094,737
453020 - Commercial Sales	3,533,231	3,861,252	3,809,962	4,006,714	4,200,731
453030 - District Sewer	274,240	273,439	284,388	298,641	313,177
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,976	988
453070 - Septage Treatment Charge	171,306	191,021	235,635	273,714	309,614
453080 - Sump Pump	318	318	331	344	364
453090 - PILOTS - Wastewater Customers	867,859	884,182	904,884	939,667	996,079
453000 - Fees-Wastewater	15,497,170	15,805,269	16,217,548	16,888,655	17,915,691
440000 - Charges for Service	15,497,170	15,805,269	16,217,548	16,888,655	17,915,691
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	208,040	266,723	673,232	934,976	1,094,413
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(164,584)	(1,920,864)	426,519	691,793	688,360
461000 - Interest Revenue	43,456	(1,654,141)	1,099,751	1,626,769	1,782,773
460000 - Earnings on Investments	43,456	(1,654,141)	1,099,751	1,626,769	1,782,773
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	8,000	8,000	8,000
472050 - Ranch Income	49,310	56,600	18,360	36,990	27,378
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	49,310	56,600	26,360	44,990	35,378
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	3,372	-	-	-	-
473120 - Plant Investment Fees	779,497	339,321	592,871	516,522	925,131
473130 - Development Review Charges	19,869	18,666	20,757	13,236	13,403
473270 - Infrastructure Dev Inspection	-	-	1,110	300	25,189
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	802,738	357,987	614,738	530,058	963,723
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	48	702	554	26,637
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	48	702	554	26,637
475000 - Non Operating					
475310 - Master Agreement - Non Op	-	-	-	-	-
475320 - Sewer Tap Fees	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	3,028,832
475000 - Non Operating	-	-	-	-	3,028,832
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	18,075	15,965	11,619	12,925	17,942
479120 - A/R Write-Offs	-	-	(1)	-	-
479130 - Lab Services	22,131	40,333	48,470	48,936	48,402
479999 - Other Miscellaneous Revenue	-	-	612	-	-
479000 - Other Miscellaneous	40,205	56,298	60,700	61,861	66,343
470000 - Miscellaneous	892,253	470,932	702,500	637,463	4,120,913
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	24,680	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	24,680	-	-	-	-
480000 - Other Financing Sources	24,680	-	-	-	-
400000 REVENUES	16,457,559	14,627,886	18,020,373	19,153,038	23,819,377
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,877,826	2,986,987	3,035,796	3,273,180	3,677,914
511020 - Salaries-Hourly	13,888	11,500	11,866	15,596	4,776
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	29,999	51,410	72,861	63,785	76,209
511050 - Salaries-Standby	51,540	60,789	55,814	59,913	57,885
511070 - Termination Pay	42,640	25,608	23,381	21,696	12,873
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,015,893	3,136,294	3,199,718	3,434,169	3,829,657
512000 - Benefits					
512010 - Health Insurance	410,978	437,620	437,623	459,750	506,993
512011 - Variable Hour Benefits	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512020 - Dental Insurance	24,608	25,448	24,351	25,324	26,868
512030 - Retirement Contributions	178,845	181,314	186,401	197,584	222,823
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	21,495	16,130	13,746	14,406	9,664
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	214,138	223,663	230,448	248,812	278,982
512060 - Workers Compensation	29,845	35,131	43,561	46,189	51,163
512070 - Employees Group Life Ins	3,899	2,521	2,514	2,716	3,079
512080 - Long-term Disability	16,035	13,877	13,956	11,149	12,524
512000 - Benefits	1,037,490	1,073,353	1,090,247	1,143,578	1,249,744
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	1,827	-
519060 - Taxable Employee Recognition	1,222	228	2,807	1,208	784
519999 - Other Personnel Costs	339	-	106	-	318
519000 - Other Personnel Costs	1,561	228	2,913	3,034	1,101
510000 - Personnel Services	4,054,944	4,209,874	4,292,879	4,580,782	5,080,502
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	303	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	59,960	16,382	30,633	144,296	118,644
521130 - Engineering Services	240,492	67,321	64,980	39,369	16,064
521140 - Project Management Services	784	4,300	23,714	2,201	7,404
521150 - Surveying Services	4,300	-	-	-	-
521160 - Testing Services	14,505	25,272	15,843	15,646	29,681
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	442,170	402,888	214,047	759,462	850,504
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	22,168	10,965	127,853	17,796	89,425
521240 - Security Services	720	-	-	-	-
521320 - Education & Training Services	9,231	4,220	25,567	22,216	15,767
521330 - Employee Testing	713	890	1,560	1,221	2,419
521360 - Disposal of Hazardous Material	-	-	1,719	496	-
521370 - Contractual Labor	2,787	4,089	14,592	10,611	5,996
521000 - Professional & Technical	797,831	536,630	520,507	1,013,313	1,135,904

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
522000 - Governmental Services					
522010 - Federal Government Services	23,977	70,523	38,126	66,039	27,578
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	23,977	70,523	38,126	66,039	27,578
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	185,670	179,948	210,209	240,299	241,702
529000 - Other Prof & Tech Services	185,670	179,948	210,209	240,299	241,702
520000 - Purchased Prof & Tech Services	1,007,477	787,102	768,842	1,319,652	1,405,184
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	21,789	13,624	28,008	24,457	35,097
531030 - Wastewater Services	363	337	380	333	408
531040 - Storm Drainage Services	20,841	18,262	21,447	19,395	20,553
531050 - Natural Gas	34,006	51,353	57,097	32,833	38,823
531060 - Electricity	428,271	512,531	545,062	554,905	686,333
531070 - Heating Fuel	2,983	3,627	2,994	3,249	4,173
531000 - Utility Services	508,253	599,735	654,987	635,172	785,386
532000 - Cleaning Services					
532010 - Solid Waste Services	62,524	49,944	44,094	44,387	36,052
532020 - Recycling Services	430	1,003	941	1,078	1,665
532050 - Janitorial Services	15,161	11,563	15,067	15,544	15,919
532000 - Cleaning Services	78,115	62,510	60,101	61,010	53,636
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	10,647	7,997	107,848	126,275	35,478
533020 - Traffic Control Services	13,540	39,741	58,535	70,932	151,410
533110 - Building Maintenance Services	2,207	261	696	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	92,807	-	-	-	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	125,054	138,874	143,032	150,021	204,380
533260 - Land Maintenance Services	8,210	11,144	3,075	-	16,318
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	33,562	11,365	43,104	23,345	54,066
533330 - Radio Maint & Support Serv	13,239	3,360	1,520	17,215	5,436
533340 - Maintenance Contracts	9,224	27,822	27,910	25,559	28,189
533999 - Other Repair & Maint Serv	8,261	650	1,013	2,243	8,994
533000 - Repair & Maintenance Services	316,751	241,213	386,734	415,590	504,269
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
534030 - Leased Equip Rental Services	26,026	13,118	-	-	-
534040 - Copier Rental Services	4,305	4,212	4,244	3,910	4,460
534050 - Other Rental Services	3,993	661	1,155	858	2,956
534000 - Rental Services	34,324	17,991	5,399	4,769	7,416
535000 - Construction Services					
535010 - Construction Services	374,338	1,997,076	1,410,212	1,622,549	673,555
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	374,338	1,997,076	1,410,212	1,622,549	673,555
539000 - Other Property Services					
539999 - Other Property Services	20	-	87	-	12,500
539000 - Other Property Services	20	-	87	-	12,500
530000 - Purchased Property Services	1,311,801	2,918,526	2,517,520	2,739,089	2,036,763
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	66,910	101,276	132,356	133,011	82,091
541030 - Auto Liab, Comp & Collision	4,143	7,681	3,292	3,582	3,034
541040 - Physical Property Insurance	165,005	293,291	367,717	404,489	342,637
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	236,059	402,248	503,365	541,082	427,761
542000 - Communication Services					
542010 - Telephone Services	2,694	2,816	2,552	2,552	2,553
542020 - Cell Phones Services	10,903	13,237	15,197	13,186	13,398
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	13,597	16,053	17,749	15,737	15,951
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,683,386	1,711,667	1,976,667	2,056,667	2,783,922
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	867,818	884,182	904,853	939,667	996,079
543050 - Admin Services to General Fund	424,259	423,419	476,343	488,251	491,068
543060 - E-Mail & PDA Admin Services	4,204	4,288	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	2,979,667	3,023,556	3,357,862	3,484,585	4,271,069
544000 - Employee Travel					
544010 - Mileage	124	25	223	25	128
544020 - Conference and Travel	2,104	9,599	15,644	15,068	15,628
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,228	9,624	15,867	15,094	15,756
549000 - Other Purchased Services					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
549010 - Copy & Reproduction Services	417	709	1,447	37	50
549020 - Interview Applicant Travel	-	815	-	-	-
549110 - Postage & Freight Services	1,407	1,164	552	1,246	573
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	26,969	39,095	17,235	30,272	36,195
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	2,223	1,938	615	558	651
549000 - Other Purchased Services	31,017	43,721	19,848	32,113	37,468
540000 - Other Purchased Services	3,262,568	3,495,202	3,914,692	4,088,611	4,768,006
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	67,794	68,753	90,598	86,993	91,694
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	135,262	99,965	241,648	219,469	181,499
551040 - Tools & Related Supplies	31,275	41,619	53,257	76,288	50,743
551000 - Vehicle & Equipment Supplies	234,330	210,337	385,504	382,750	323,936
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	4,787	-	-	-	-
552020 - Vegetation Supplies	1,760	332	435	2,728	-
552030 - Maintenance Materials	6,657	3,774	7,753	4,549	854
552050 - Paint & Painting Supplies	1,465	8,283	151	-	94
552060 - Plumbing & Irrigation Supplies	10,475	15,736	5,346	20,154	26,873
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	41,583	16,977	56,006	73,373	63,616
552090 - Shop Supplies	711	1,887	312	10	36
552999 - Other Land & Bldg Supplies	12,105	15,702	3,417	4,102	4,816
552000 - Land & Building Maint Supplies	79,543	62,691	73,418	104,916	96,288
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	85,779	78,068	61,261	113,085	169,011
553020 - Concrete & Asphalt	5,083	4,480	2,903	3,688	8,757
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	90,862	82,547	64,164	116,773	177,768
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	129,708	341,188	-
554020 - Sewer Pipe & Accessories	40,427	66,109	66,061	85,471	68,194
554040 - Water Pipe & Accessories	-	12,429	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	40,427	78,537	195,769	426,659	68,194
555000 - Office & Related Supplies					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
555010 - Office Supplies	3,876	3,130	3,129	1,626	2,041
555020 - Office Equipment	45	-	-	404	116
555030 - Furniture	5,942	3,111	22,691	1,117	5,096
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	14,436	14,162	20,534	11,445	10,615
555060 - Computer Hardware	13,389	2,333	4,542	6,570	16,099
555070 - Computer Software	696	4,984	12,563	681	2,923
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	544	438	-	205	1,881
555000 - Office & Related Supplies	38,928	28,158	63,459	22,048	38,770
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,955	28,606	21,277	17,555	19,169
556020 - Safety Shoes	2,627	4,862	5,401	7,223	6,927
556030 - Safety Glasses	-	-	-	-	561
556000 - Health & Safety Supplies	8,582	33,468	26,678	24,778	26,657
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	21,131	24,173	97,475	104,068	120,127
558030 - Sodium Hypochlorite	6,498	5,534	-	13,029	7,651
558040 - Sodium Hydroxide	-	-	3,852	-	-
558050 - Polymer	132,528	166,549	248,688	251,856	251,856
558060 - Ferric Chloride	34,623	32,790	44,147	52,416	66,339
558110 - Carbon	-	51,181	33,535	-	33,195
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	31,160	35,055	39,266	27,600	30,700
558999 - Other Chemical Supplies	55,322	12,862	18,945	15,380	29,182
558000 - Chemical Supplies	281,262	328,143	485,908	464,350	539,049
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,506	6,554	6,894	7,621	7,895
559020 - Food & Related Supplies	6,212	4,098	5,104	5,652	4,339
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	993	1,002	1,601	1,685	2,829
559080 - Janitorial Supplies	-	43	44	-	99
559090 - Clothing Supplies	12,763	23,445	16,571	21,760	30,647
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	47,083	54,559	47,975	61,617	50,139
559150 - Procurement Card Default	-	138	78	-	870
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	31,408	62,604	56,777	20,114	28,592

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
559000 - Other Supplies	100,964	152,444	135,043	118,450	125,410
550000 - Supplies	874,899	976,325	1,429,942	1,660,723	1,396,072
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	18,830	9,696	-	90,686	-
561000 - Land	18,830	9,696	-	90,686	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	9,890	42,693	-	-	60,370
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	9,890	42,693	-	-	60,370
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	272,367	-	-	-	-
563000 - Infrastructure	272,367	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	53,922	1,076	-	-	33,294
565030 - Computer Software - Capital	(171,621)	(184,626)	(10,939)	-	-
565040 - Motor Vehicles and Accessories	(4,006)	126,563	784,456	-	41,000
565050 - Mechanical & Heavy Equipment	345,424	459,297	76,366	-	309,940
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	38,754	27,108	-	288,272	(96,103)
565090 - Security Equipment	-	5,187	-	7,352	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	763	-	-	1,487	6,467
565999 - Other Equipment	30,545	67	63,178	15,575	48,510
565000 - Vehicles & Equipment	293,783	434,672	913,061	312,685	343,107
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	-	46,953	-	-	-
569000 - Other Capital Outlay	25,504	59,078	-	5,000	2,333
560000 - Capital Outlay	620,373	546,139	913,061	408,371	405,810
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	800	800	333

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
574000 - Grants & Donations	-	-	800	800	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	-	-
570000 - Other	133	-	827	800	333
580000 - Debt & Other Uses					
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
580000 - Debt & Other Uses	291,850	259,250	224,850	188,550	150,350
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,737	22,301	32,393	33,419	30,615
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	26,290	10,489	5,897	7,810	12,848
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	245,290	176,828	-	-
591602 - Transfer to Fund 602	60,772	64,486	87,961	91,221	93,501
591603 - Transfer to Fund 603	-	10,110	-	-	13,033
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	37,877	30,831	740,517	215,460	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	141,677	383,506	1,043,596	347,910	149,998
590000 - Transfers	141,677	383,506	1,043,596	347,910	149,998
500000 EXPENDITURES	11,565,721	13,575,924	15,106,208	15,334,488	15,393,018
Total : 00503 - Wastewater Fund	4,891,838	1,051,962	2,914,165	3,818,550	8,426,358

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	12,350	13,150	14,900	11,400	3,950
422000 - Non-Bus Licenses & Permits	12,350	13,150	14,900	11,400	3,950
420000 - Licenses and Permits	12,350	13,150	14,900	11,400	3,950
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	5,387,814	5,439,175	5,657,131	5,871,700	6,286,564
454030 - Stormwater Fee-Non Single Fam	6,593,291	6,658,892	6,891,025	7,161,122	7,600,351
454000 - Fees-Stormwater	11,981,105	12,098,067	12,548,156	13,032,822	13,886,915
440000 - Charges for Service	11,981,105	12,098,067	12,548,156	13,032,822	13,886,915
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	130,381	183,947	490,399	1,535,802	1,583,403
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(89,528)	(1,372,385)	339,361	1,113,524	1,035,548
461000 - Interest Revenue	40,853	(1,188,438)	829,761	2,649,327	2,618,951
460000 - Earnings on Investments	40,853	(1,188,438)	829,761	2,649,327	2,618,951
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	84,572	62,186	69,883	45,655	47,034
473260 - Misc Development Charges	50,043	-	-	-	-
473270 - Infrastructure Dev Inspection	-	12,235	12,417	8,930	5,490
473280 - Erosion Control Dev Inspection	-	38,993	79,428	46,271	18,342
473510 - Stormwater Development Fee	901,397	330,535	536,757	543,028	916,467
473000 - Contributions & Donations	1,036,012	443,948	698,485	643,884	987,332
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	5,691	9,900	13,611
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	5,691	9,900	13,611
475000 - Non Operating					
475999 - Other Non Operating	6,000	2,200	200	3,000	2,728,171
475000 - Non Operating	6,000	2,200	200	3,000	2,728,171
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	4,063	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	6,423	5,459	3,693	3,908	4,946
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	5,577	44	25,779	1,032
479000 - Other Miscellaneous	6,423	15,099	3,737	29,687	5,978
470000 - Miscellaneous	1,048,434	461,247	708,113	686,472	3,735,091
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	27,260	-	-	-	-
489000 - Other Financing Sources	27,260	-	-	-	-
480000 - Other Financing Sources	27,260	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	66,667	68,148	76,160	92,224
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	66,667	68,148	76,160	92,224
490000 - Transfers	-	66,667	68,148	76,160	92,224
400000 REVENUES	13,110,002	11,450,693	14,169,078	16,456,180	20,337,131
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,501,647	1,466,570	1,691,633	1,884,704	1,970,199
511020 - Salaries-Hourly	61,708	60,548	55,265	68,108	64,612
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	42,807	23,398	46,697	55,293	74,596
511050 - Salaries-Standby	15,207	10,659	11,853	22,254	25,437
511070 - Termination Pay	20,445	40,667	15,132	3,992	2,975
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,641,815	1,601,842	1,820,580	2,034,351	2,137,820
512000 - Benefits					
512010 - Health Insurance	201,348	199,728	232,833	247,293	245,918
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	12,057	11,548	12,956	13,620	13,032
512030 - Retirement Contributions	97,908	95,901	101,776	113,735	119,436
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	4,828	5,068	5,320	5,618	6,871
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512050 - Social Security & Medicare	117,794	114,332	131,774	148,536	156,455
512060 - Workers Compensation	17,964	18,600	26,087	29,302	29,539
512070 - Employees Group Life Ins	2,063	1,245	1,409	1,602	1,661
512080 - Long-term Disability	8,322	6,760	7,764	6,428	6,709
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	503,276	494,173	560,912	607,128	620,612
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	3,206	-
519060 - Taxable Employee Recognition	1,064	1,433	517	899	1,658
519999 - Other Personnel Costs	71	132	256	171	201
519000 - Other Personnel Costs	1,135	1,189	814	4,275	1,858
510000 - Personnel Services	2,146,225	2,097,204	2,382,307	2,645,754	2,760,289
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	610	381	-	2,724	1,038
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	97,918	100,373	37,730	37,096	49,799
521130 - Engineering Services	53,892	71,850	8,133	20,066	3,291
521140 - Project Management Services	-	-	345	1,565	1,571
521150 - Surveying Services	1,095	-	-	-	-
521160 - Testing Services	-	9,078	2,537	1,259	52,068
521170 - Utility Locate/Relocation Serv	5,027	2,165	-	625	-
521210 - Consulting Services	931,182	634,321	546,284	650,382	923,012
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	62,118	8,016	57,408
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	4,865	6,049	30,225	11,402	36,147
521330 - Employee Testing	2,470	1,000	2,090	1,576	3,845
521360 - Disposal of Hazardous Material	7,508	7,183	4,670	91,508	131,934
521370 - Contractual Labor	-	-	2,155	-	11,862
521000 - Professional & Technical	1,104,567	832,400	696,288	826,217	1,271,975
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
522040 - Contract Pmt to Govt/Other	5,265	4,250	4,050	77,762	57,762
522000 - Governmental Services	5,265	4,250	4,050	77,762	57,762
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	100,608	163,212	134,352	76,412	37,775
529000 - Other Prof & Tech Services	100,608	163,212	134,352	76,412	37,775
520000 - Purchased Prof & Tech Services	1,210,440	999,862	834,690	980,392	1,367,512
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,253	1,980	3,291	1,953	8,020
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	157	166	432	255	213
531000 - Utility Services	1,410	2,145	3,723	2,208	8,233
532000 - Cleaning Services					
532010 - Solid Waste Services	1,900	25,926	10,069	11,054	43,046
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	71,078	62,434	55,127	88,911	104,338
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	72,978	88,360	65,196	99,965	147,384
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	300,506	264,544	273,580	260,328	116,216
533020 - Traffic Control Services	67,191	25,716	89,131	85,280	158,795
533110 - Building Maintenance Services	-	-	3,665	-	-
533120 - Electrical Services	65	-	-	106	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	108,814	81,566	97,565	103,287	166,059
533260 - Land Maintenance Services	49,976	108,069	14,447	117,974	51,568
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	17,242	19,934	14,088	15,006	28,691
533330 - Radio Maint & Support Serv	3,025	-	-	7,839	2,516
533340 - Maintenance Contracts	5,311	-	9,285	50,889	41,207
533999 - Other Repair & Maint Serv	27,228	1,192	2,902	6,508	758
533000 - Repair & Maintenance Services	579,356	501,020	504,662	647,217	565,810
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	35,903	35,962
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	37,564	78,170	29,706	20,895	29,160
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	120	238

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
534000 - Rental Services	37,564	78,170	29,706	56,918	65,360
535000 - Construction Services					
535010 - Construction Services	927,964	239,392	1,167,957	1,528,649	6,889,846
535020 - Street Construction Services	1,545	6,363	5,864	-	2,827
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	929,509	245,754	1,173,821	1,528,649	6,892,673
539000 - Other Property Services					
539999 - Other Property Services	-	12,367	2,132	364	-
539000 - Other Property Services	-	12,367	2,132	364	-
530000 - Purchased Property Services	1,620,816	927,817	1,779,238	2,335,320	7,679,460
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	29,525	41,352	51,807	52,064	37,933
541030 - Auto Liab, Comp & Collision	7,752	12,135	10,393	11,307	11,307
541040 - Physical Property Insurance	113,340	201,458	252,581	277,839	277,839
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	150,617	254,945	314,781	341,210	327,079
542000 - Communication Services					
542010 - Telephone Services	1,731	1,943	1,734	1,751	1,758
542020 - Cell Phones Services	11,121	11,248	11,749	13,637	13,949
542030 - Wireless Services	66	66	75	76	90
542000 - Communication Services	12,918	13,257	13,559	15,464	15,797
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,011,908	2,038,267	2,366,667	2,453,333	3,199,241
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	269,477	270,807	310,690	318,457	335,369
543060 - E-Mail & PDA Admin Services	2,020	2,060	-	-	-
543000 - Internal Admin Services	2,283,405	2,311,134	2,677,357	2,771,791	3,534,610
544000 - Employee Travel					
544010 - Mileage	107	109	93	-	484
544020 - Conference and Travel	636	10,951	13,510	15,284	24,793
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	17	-
544000 - Employee Travel	743	11,060	13,603	15,301	25,276
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,178	5,369	7,700	2,355	4,059
549020 - Interview Applicant Travel	-	-	596	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
549110 - Postage & Freight Services	2,826	2,274	3,002	3,428	2,618
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	471	365	1,259	1,068	1,145
549230 - Advertising Services	3,724	4,398	5,336	10,357	5,089
549999 - Other Purchased Services	-	-	-	46	-
549000 - Other Purchased Services	14,199	12,406	17,894	17,255	12,911
540000 - Other Purchased Services	2,461,882	2,602,801	3,037,193	3,161,020	3,915,674
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	33,856	33,229	43,693	38,202	44,235
551020 - Vehicle Parts	-	-	135	-	-
551030 - Machinery & Equipment Parts	130	4,017	86	-	14,982
551040 - Tools & Related Supplies	17,206	34,724	39,679	28,407	90,612
551999 - Other Vehicle & Equip Supplies	130	68	-	-	-
551000 - Vehicle & Equipment Supplies	51,322	72,037	83,592	66,609	149,829
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	37,836	32,477	24,665	3,447	6,540
552020 - Vegetation Supplies	3,892	7,454	-	303	319
552030 - Maintenance Materials	-	22	-	-	-
552050 - Paint & Painting Supplies	36	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	811	161	617	613	558
552999 - Other Land & Bldg Supplies	11	-	-	373	-
552000 - Land & Building Maint Supplies	42,588	40,115	25,282	4,735	7,418
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	142,037	108,517	162,434	89,605	78,706
553020 - Concrete & Asphalt	19,359	21,098	26,251	7,309	17,716
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	161,396	129,615	188,685	96,914	96,422
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	161,709	273,408	229,374	193,480	175,866
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	13,177	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	161,709	286,584	229,374	193,480	175,866
555000 - Office & Related Supplies					
555010 - Office Supplies	501	1,493	1,278	383	695
555020 - Office Equipment	-	-	-	11	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
555030 - Furniture	-	-	2,324	10,048	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	10	28	208	1,532	189
555060 - Computer Hardware	6,229	840	11,289	13,593	9,772
555070 - Computer Software	663	1,735	16,785	7,971	3,917
555999 - Other Office Related Supplies	18	16	-	-	18
555000 - Office & Related Supplies	7,421	4,111	31,884	33,538	14,591
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	4,366	30,111	14,334	14,028	15,051
556020 - Safety Shoes	2,174	2,404	4,681	5,237	6,619
556030 - Safety Glasses	-	-	-	-	561
556000 - Health & Safety Supplies	6,539	32,516	19,015	19,266	22,231
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	793	2,197	9,995	7,608	7,524
559020 - Food & Related Supplies	3,216	2,173	2,836	3,363	3,242
559025 - Food & Related for Programs	-	-	49	-	-
559030 - Educational Programs	-	18,802	803	5,663	6,998
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	777	780	1,474	1,084	1,001
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	5,139	5,675	8,032	11,508	14,817
559100 - Protective Gear & Supplies	29	-	-	-	-
559110 - Signage Supplies	572	472	87	651	59
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	914	3,727	4,731	9,143	2,494
559000 - Other Supplies	11,440	33,826	28,006	39,020	36,135
550000 - Supplies	442,415	598,805	605,840	453,562	502,492
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	166,667	166,667	169,913
561020 - Right of Way	-	-	-	-	-
561030 - Easements	13,780	5,690	5,133	98,518	37,176
561040 - Water Rights	-	-	-	-	-
561000 - Land	13,780	5,690	171,800	265,185	207,089
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	116,090	770,011	235,941	273,450	384,616

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
565050 - Mechanical & Heavy Equipment	-	-	-	-	573,565
565110 - Communications Equipment	101,504	8,283	16,745	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	59,746	616,361	242,802	273,450	958,181
569000 - Other Capital Outlay					
569010 - Art Work	606	3,000	27,537	5,590	19,921
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	606	3,000	27,537	5,590	19,921
560000 - Capital Outlay	74,132	625,051	442,139	544,225	1,185,190
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	800	-	333
574000 - Grants & Donations	-	-	800	-	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	-	-	-
570000 - Other	42	43,891	800	-	333
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	382,222	-	-	-	-
581020 - Interest	36,072	11,143	-	1,085,177	900,369
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	418,295	11,143	-	1,085,177	900,369
580000 - Debt & Other Uses	418,295	11,143	-	1,085,177	900,369
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	70,599	74,428	85,971	130,551	91,607
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	16,962	11,264	5,897	20,856	5,280
591292 - Transfer to Fund 292	146,667	146,667	192,919	233,219	246,746
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	47,303	44,600	60,836	63,091	64,668
591603 - Transfer to Fund 603	-	-	-	-	7,367

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	34,211	27,847	740,517	215,451	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	315,742	304,805	1,086,140	663,168	415,667
590000 - Transfers	315,742	304,805	1,086,140	663,168	415,667
500000 EXPENDITURES	8,689,989	8,211,378	10,168,346	11,868,618	18,726,987
Total : 00504 - Stormwater Fund	4,420,013	3,239,315	4,000,731	4,587,562	1,610,144

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00601 - Equipment Fund					
400000 REVENUES					
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	-	525,817	254,024	248,395	317,738
439999 - Other Intergovernmental	-	21,287	-	-	-
439000 - Other Intergovernmental	-	547,104	254,024	248,395	317,738
430000 - Intergovernmental	-	547,104	288,480	248,395	317,738
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	104,688	104,814	16,245	12,382	10,512
441412 - Fleet Equipment Reimbursement	27,737	31,271	32,928	34,281	34,946
441420 - Fleet Services Fixed Charges	311,291	276,524	352,900	355,507	366,677
441430 - Transfort Bus Maint Shop	1,342,356	1,410,152	1,865,941	2,136,770	2,082,062
441440 - Wood St. Equipment Maint Shop	1,449,366	1,286,347	1,853,821	1,831,371	2,238,856
441450 - Streets Equipment Maint Shop	741,097	730,109	1,058,280	836,995	840,127
441470 - Fleet Fuel	1,640,601	1,601,772	1,979,709	1,826,039	1,953,880
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	5,617,136	5,440,989	7,159,823	7,033,344	7,527,061
440000 - Charges for Service	5,617,136	5,440,989	7,159,823	7,033,344	7,527,061
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	21,730	33,565	111,712	98,417	144,327
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(15,089)	(418,358)	152,224	95,885	90,836
461000 - Interest Revenue	6,641	(384,792)	263,936	194,302	235,163
460000 - Earnings on Investments	6,641	(384,792)	263,936	194,302	235,163
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	100,325	103,335	106,435	109,628
472030 - House Rental	7,200	7,362	7,416	7,416	7,638
472999 - Other Rents & Use Charges	1,353,286	1,370,025	1,400,068	1,617,930	1,780,043
472000 - Rents	1,360,486	1,477,712	1,510,819	1,731,781	1,897,309
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
474040 - Auction & Misc Sales	6,425	439	5,050	5,539	4,618
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	6,425	439	5,050	5,539	4,618
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,089	-	-	-	-
479000 - Other Miscellaneous	24,089	-	-	-	-
470000 - Miscellaneous	1,391,001	1,478,151	1,515,869	1,737,320	1,901,927
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	5,150,275	-	-	-
481000 - Proceeds of Debt Issuance	-	5,150,275	-	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	43,419	23,655	38,299	46,683	151,116
489000 - Other Financing Sources	43,419	23,655	38,299	46,683	151,116
480000 - Other Financing Sources	43,419	5,173,930	38,299	46,683	151,116
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	133,333
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	6,799	-	-	-	-
491000 - Transfers from Funds	6,799	-	-	-	133,333
490000 - Transfers	6,799	-	-	-	133,333
400000 REVENUES	7,064,996	12,255,381	9,266,407	9,260,045	10,266,339
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,560,549	1,544,999	1,571,309	1,612,190	1,690,854
511020 - Salaries-Hourly	99,253	98,007	103,345	112,463	155,745
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	14,337	27,870	26,654	30,112	35,103
511050 - Salaries-Standby	27,492	29,416	27,913	31,354	42,580
511070 - Termination Pay	15,029	28,183	22,903	12,935	14,241
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,716,660	1,728,475	1,752,123	1,799,054	1,938,523
512000 - Benefits					
512010 - Health Insurance	241,362	249,771	245,495	248,038	273,794
512011 - Variable Hour Benefits	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512020 - Dental Insurance	14,312	14,433	13,659	13,662	14,510
512030 - Retirement Contributions	90,206	88,346	92,778	92,353	96,452
512040 - GERP	24,535	20,814	15,927	16,541	17,854
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	123,511	124,264	126,871	131,103	140,840
512060 - Workers Compensation	19,403	23,742	29,045	29,108	31,823
512070 - Employees Group Life Ins	2,075	1,290	1,317	1,332	1,403
512080 - Long-term Disability	8,555	7,010	7,130	5,352	5,639
512000 - Benefits	570,327	576,038	578,588	583,857	628,683
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	703	368	1,033	-	680
519999 - Other Personnel Costs	-	17	-	-	-
519000 - Other Personnel Costs	703	384	1,033	-	680
510000 - Personnel Services	2,287,690	2,304,898	2,331,744	2,382,911	2,567,886
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	2,655	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	112,300	-	-	-
521110 - Architectural Services	-	47,137	48,706	-	3,143
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	4,988	2,713	-	3,915	-
521210 - Consulting Services	-	7,300	10,902	18,669	8,565
521220 - Medical Services	170	570	-	130	-
521230 - Legal Services	-	2,735	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	510	9,010	7,665	3,038
521330 - Employee Testing	984	3,504	2,584	8,284	3,057
521360 - Disposal of Hazardous Material	10,502	11,537	9,510	12,215	2,985
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	16,644	190,961	80,711	50,878	20,789
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	23,233	6,204	146,194	90,811	14,507
529000 - Other Prof & Tech Services	23,233	6,204	146,194	90,811	14,507
520000 - Purchased Prof & Tech Services	39,877	197,165	226,905	141,690	35,296
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,575	5,305	5,011	5,147	6,275

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
531030 - Wastewater Services	1,207	1,163	1,274	1,144	1,465
531040 - Storm Drainage Services	8,894	8,734	9,135	8,499	9,942
531050 - Natural Gas	164,349	312,989	243,148	164,086	254,016
531060 - Electricity	45,737	45,925	44,918	59,375	119,034
531000 - Utility Services	225,761	374,117	303,485	238,251	390,732
532000 - Cleaning Services					
532010 - Solid Waste Services	3,816	2,578	3,702	4,616	2,756
532020 - Recycling Services	1,421	1,524	915	1,964	2,511
532050 - Janitorial Services	-	-	71	-	-
532060 - Laundry Services	9,894	7,092	8,923	12,359	16,538
532000 - Cleaning Services	15,131	11,194	13,611	18,939	21,805
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	4,950	-	-	1,084	-
533110 - Building Maintenance Services	19,581	70	-	-	-
533120 - Electrical Services	-	-	35,409	-	-
533250 - Vehicle Repair Services	508,006	695,308	770,597	704,402	866,335
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	58,264	68,221	39,929	38,561	41,490
533999 - Other Repair & Maint Serv	66,347	100,814	170,590	105,575	72,539
533000 - Repair & Maintenance Services	657,148	927,003	1,066,767	852,048	1,034,375
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	769	702	521	463	475
534050 - Other Rental Services	97,876	87,426	85,148	28,152	21,712
534000 - Rental Services	98,645	88,128	85,669	28,615	22,187
535000 - Construction Services					
535010 - Construction Services	-	-	1,323,155	231,459	(22,566)
535050 - Construction Contingency	-	-	50	33,922	-
535000 - Construction Services	-	-	1,323,205	265,381	(22,566)
539000 - Other Property Services					
539999 - Other Property Services	138	-	279	-	1,936
539000 - Other Property Services	138	-	279	-	1,936
530000 - Purchased Property Services	996,822	1,400,442	2,793,016	1,403,235	1,448,469
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,445	5,523	5,244	5,270	3,253
541030 - Auto Liab, Comp & Collision	23,185	42,849	56,587	61,569	52,154
541040 - Physical Property Insurance	8,325	14,797	18,551	20,406	17,286

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
541000 - Insurance	36,955	63,169	80,382	87,245	72,693
542000 - Communication Services					
542010 - Telephone Services	8,922	8,987	8,826	8,942	8,000
542020 - Cell Phones Services	3,624	3,424	3,273	2,752	3,896
542000 - Communication Services	12,546	12,412	12,099	11,694	11,896
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	65	220	304	285	293
544020 - Conference and Travel	595	3,024	10,257	5,636	8,172
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	109	2,015	1,622	1,280	2,407
544000 - Employee Travel	769	5,259	12,182	7,201	10,872
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	37	-	567	485	165
549110 - Postage & Freight Services	(120)	95	1,821	289	104
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	9,443	8,486	20,523	7,367	11,395
549230 - Advertising Services	-	-	-	95	-
549999 - Other Purchased Services	-	51	169	175	556
549000 - Other Purchased Services	9,359	8,632	23,080	8,410	12,219
540000 - Other Purchased Services	61,908	91,794	127,743	114,551	107,680
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	779,294	1,058,909	1,060,882	860,632	836,386
551020 - Vehicle Parts	912,269	932,327	1,050,220	1,293,047	1,378,701
551030 - Machinery & Equipment Parts	9,337	41,812	1,526	2,588	2,997
551040 - Tools & Related Supplies	12,201	25,443	19,068	25,073	28,892
551050 - Inventory Shrinkage	-	-	-	21,509	1,636
551999 - Other Vehicle & Equip Supplies	15,929	14,397	19,332	29,648	44,568
551000 - Vehicle & Equipment Supplies	1,729,030	2,072,888	2,151,028	2,232,497	2,293,180
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	1,750	730	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	724	5,327	17,052	1,080
552999 - Other Land & Bldg Supplies	3,623	3,471	4,860	2,886	562

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies	5,388	4,924	11,591	19,822	6,927
555000 - Office & Related Supplies					
555010 - Office Supplies	21,203	1,859	1,168	713	1,350
555020 - Office Equipment	-	2,632	400	2,016	262
555030 - Furniture	5,780	54	-	4,925	-
555050 - Communication Supplies	-	-	-	370	-
555060 - Computer Hardware	1,755	14,178	2,338	4,731	5,237
555070 - Computer Software	1,035	2,760	7,575	3,589	(366)
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	29,773	21,483	11,481	16,344	6,483
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	666	476	1,143	957	621
556020 - Safety Shoes	2,222	2,177	2,628	2,123	2,569
556000 - Health & Safety Supplies	2,888	2,653	3,771	3,080	3,190
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	87	424	390	201	451
559020 - Food & Related Supplies	1,258	1,945	2,064	1,977	2,904
559060 - Books & Periodicals	87	-	-	-	-
559090 - Clothing Supplies	517	2,562	3,244	3,594	793
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	122	237	955	1,920	226
559000 - Other Supplies	2,071	5,168	6,654	7,693	4,374
550000 - Supplies	1,769,150	2,107,118	2,184,525	2,279,436	2,314,155
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	2,500	-	(5,000)	33,353
565050 - Mechanical & Heavy Equipment	267,672	-	-	-	-
565080 - Plant & Garage Equipment	8,216	-	56,195	31,265	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	275,888	2,500	56,195	26,265	33,353
560000 - Capital Outlay	275,888	2,500	56,195	26,265	33,353
579000 - Other					
579030 - Local Match	-	-	6,371	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	6,371	-	-
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
581000 - Debt Service					
581010 - Principal	1,832,445	1,869,417	1,843,901	1,980,707	2,366,366
581020 - Interest	116,183	127,457	132,976	195,549	279,985
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	1,948,627	1,996,874	1,976,876	2,176,255	2,646,351
580000 - Debt & Other Uses	1,948,627	1,996,874	1,976,876	2,176,255	2,646,351
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	28,615	40,449	29,000
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	66,550	63,300	59,925
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	38,730	26,359	35,953	37,287	38,219
591605 - Transfer to Fund 605	-	-	13,316	-	18,870
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	38,730	26,359	144,434	141,035	146,014
590000 - Transfers	38,730	26,359	144,434	141,035	146,014
500000 EXPENDITURES	7,418,691	8,127,148	9,847,810	8,665,378	9,299,203
Total : 00601 - Equipment Fund	(353,696)	4,128,233	(581,403)	594,667	967,136

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	920,684	1,479,734	1,524,541	1,568,497	1,419,532
441520 - Prop Insurance Fees	796,036	1,427,601	1,794,903	1,973,964	1,754,618
441530 - Work Comp Ins. Fees	796,026	979,960	1,305,888	1,399,059	1,518,119
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	2,512,746	3,887,294	4,625,332	4,941,520	4,692,269
440000 - Charges for Service	2,512,746	3,887,294	4,625,332	4,941,520	4,692,269
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	13,612	20,895	145,033	196,289	186,344
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,660)	(73,825)	70,359	92,080	72,840
461000 - Interest Revenue	(1,047)	(52,930)	215,392	288,370	259,185
460000 - Earnings on Investments	(1,047)	(52,930)	215,392	288,370	259,185
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	93,877	85,993	177,768	184,557	50,089
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	93,877	85,993	177,768	184,557	50,089
470000 - Miscellaneous	93,877	85,993	177,768	184,557	50,089
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	493,165	419,022	539,860	558,195	572,150
491272 - Transfer from Fund 272	45,481	22,335	28,776	29,753	30,497
491273 - Transfer from Fund 273	18,087	10,824	13,946	14,419	14,780
491274 - Transfer from Fund 274	29,063	23,761	30,613	31,653	32,444
491275 - Transfer from Fund 275	2,655	2,205	2,841	2,937	3,011
491277 - Transfer from Fund 277	4,038	3,115	4,013	4,150	4,254
491290 - Transfer from Fund 290	71,928	54,662	70,425	72,817	74,638
491292 - Transfer from Fund 292	90,751	92,515	119,194	123,243	126,323
491294 - Transfer from Fund 294	10,273	7,182	9,253	9,567	9,807
491500 - Transfer from Fund 500	12,745	9,914	12,773	13,207	13,537
491501 - Transfer from Fund 501	97,011	87,394	119,209	123,627	126,718
491502 - Transfer from Fund 502	71,297	69,026	94,154	97,644	100,085
491503 - Transfer from Fund 503	60,772	64,486	87,961	91,221	93,501
491504 - Transfer from Fund 504	47,303	44,600	60,836	63,091	64,668
491505 - Transfer from Fund 505	34,072	40,373	55,071	57,112	58,667
491601 - Transfer from Fund 601	38,730	26,359	35,953	37,287	38,219
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
491000 - Transfers from Funds	1,127,369	977,773	1,284,877	1,329,924	1,363,297
490000 - Transfers	1,127,369	977,773	1,284,877	1,329,924	1,363,297
400000 REVENUES	3,732,945	4,898,129	6,303,368	6,744,371	6,364,839
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	372,802	473,848	513,084	616,369	594,368
511020 - Salaries-Hourly	23,716	6,336	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	171	770	461	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	520	5,871	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	396,689	481,474	519,417	616,369	594,368
512000 - Benefits					
512010 - Health Insurance	55,744	66,789	68,888	81,388	78,921
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,126	3,794	3,833	4,483	4,182
512030 - Retirement Contributions	24,533	26,797	33,322	38,671	39,080
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	29,228	35,230	38,331	45,884	44,372
512060 - Workers Compensation	241	335	465	555	536
512070 - Employees Group Life Ins	517	398	434	520	498
512080 - Long-term Disability	2,066	2,165	2,363	2,096	2,006
512000 - Benefits	115,456	135,507	147,637	173,597	169,596
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	130	240	65	50
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	130	240	65	50
510000 - Personnel Services	512,145	617,111	667,293	790,031	764,014
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	16,000	17,000	17,000	23,499	18,000
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521160 - Testing Services	29,368	42,335	28,036	21,526	16,844
521210 - Consulting Services	698	26,945	43,958	49,523	1,361
521220 - Medical Services	37,738	35,867	44,641	105,285	56,603
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	3,890	427	520	20,736	3,857
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	87,694	122,574	134,155	220,568	96,665
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	39,617	1,529
529000 - Other Prof & Tech Services	-	-	-	39,617	1,529
520000 - Purchased Prof & Tech Services	87,694	122,574	134,155	260,185	98,194
532000 - Cleaning Services	-	-	-	-	-
532050 - Janitorial Services	7,295	8,545	7,239	8,608	7,227
532000 - Cleaning Services	7,295	8,545	7,239	8,608	7,227
533000 - Repair & Maintenance Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	9,770	-
533250 - Vehicle Repair Services	-	192	58	-	-
533310 - Hardware Maint & Support Serv	-	-	-	28,877	29,315
533320 - Software Maint & Support Serv	18,750	66,700	40,700	44,573	46,801
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	49	450	1,944	578	3,954
533000 - Repair & Maintenance Services	18,799	67,342	42,703	83,797	80,071
535000 - Construction Services	-	-	-	-	-
535010 - Construction Services	-	-	-	9,310	-
535000 - Construction Services	-	-	-	9,310	-
530000 - Purchased Property Services	26,094	75,888	49,941	101,715	87,297
540000 - Other Purchased Services					
541000 - Insurance	-	-	-	-	-
541010 - IBNR Liability Change	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	200,457	201,502	529,136	231,682	90,402
541060 - Liability Insurance Premiums	890,114	1,336,883	1,247,277	1,678,019	2,109,977
541070 - Property Insurance Premiums	1,455,799	1,776,997	2,059,865	2,241,520	2,200,001
541090 - Claim Settlements	150,198	86,524	230,772	260,094	145,222
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(112,764)	(80,643)	53,436	597,004	370,605
541093 - Auto Claim Settlements	255,603	147,335	47,649	61,565	16,962

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
541094 - Workers Comp Claim Settlements	726,159	704,895	794,164	1,186,639	1,308,576
541100 - Insurance Claim Administration	86,250	157,131	153,105	150,811	178,865
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	3,651,817	4,330,625	5,115,404	6,407,334	6,420,609
542000 - Communication Services					
542010 - Telephone Services	5,504	4,973	4,922	5,391	4,754
542020 - Cell Phones Services	2,276	2,094	1,852	3,738	2,928
542000 - Communication Services	7,780	7,066	6,774	9,129	7,682
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	516	1,151	1,982	1,866	1,715
544020 - Conference and Travel	-	3,757	6,490	4,962	708
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	516	4,909	8,472	6,828	2,423
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	827	1,276	1,631	669	2,498
549020 - Interview Applicant Travel	-	-	-	-	918
549110 - Postage & Freight Services	245	337	450	412	57
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	11,340	14,739	4,388	4,912	7,595
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	25	-	-	32
549000 - Other Purchased Services	12,412	16,377	6,469	5,992	11,099
540000 - Other Purchased Services	3,673,082	4,359,547	5,137,118	6,429,283	6,441,813
555000 - Office & Related Supplies					
555010 - Office Supplies	11,678	5,018	4,365	12,017	1,739
555020 - Office Equipment	-	-	750	-	-
555030 - Furniture	-	3,819	9,075	2,416	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,766	2,951	913	773
555070 - Computer Software	67	-	-	418	2,998
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	11,745	10,604	17,141	15,764	5,510
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	20,436	53,646	64,738	105,906	23,319
556020 - Safety Shoes	3,159	3,657	5,317	3,193	333

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
556030 - Safety Glasses	9,860	11,907	10,861	13,407	10,265
556000 - Health & Safety Supplies	33,456	69,209	80,916	122,505	33,917
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	299	1,819	786	1,436
559020 - Food & Related Supplies	-	638	452	1,899	416
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	308	315	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	1,244	2,586	2,685	1,851
550000 - Supplies	45,201	81,057	100,643	140,954	41,278
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	146,712	151,285	171,873	177,187	188,510
591000 - Transfers to Funds	146,712	151,285	171,873	177,187	188,510
590000 - Transfers	146,712	151,285	171,873	177,187	188,510
500000 EXPENDITURES	4,490,928	5,407,462	6,261,024	7,899,355	7,621,107
Total : 00602 - Self Insurance Fund	(757,984)	(509,332)	42,344	(1,154,984)	(1,256,268)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	108,977	112,256	-	-	-
441630 - Long Distance Telephone	5,881	6,760	7,539	6,397	4,673
441640 - Local Service Telephone	11,203	5,661	4,493	3,942	3,318
441650 - User Fees	517,755	515,620	520,625	526,091	467,237
441660 - Lease Lines	114,617	104,588	105,250	100,392	75,352
441670 - Voice Processing Fees	93,248	94,632	96,400	95,909	85,448
441690 - Other MIS Services	566,970	585,371	624,532	644,992	693,280
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,418,650	1,424,888	1,358,839	1,377,723	1,329,309
440000 - Charges for Service	1,418,650	1,424,888	1,358,839	1,377,723	1,329,309
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	15,733	16,419	41,342	56,514	58,892
461020 - Gain/Loss on Sale of Invest	-	-	2,500	-	200
461030 - Unrealized Gain/Loss on Value	(14,576)	(118,175)	13,647	47,231	36,002
461000 - Interest Revenue	1,157	(101,756)	57,489	103,744	95,094
460000 - Earnings on Investments	1,157	(101,756)	57,489	103,744	95,094
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	-	-
470000 - Miscellaneous	-	2,016	94	717	7,278
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,603,525	4,226,849	5,106,025	5,469,796	5,162,407
491270 - Transfer from Fund 270	9,728	10,355	11,666	12,809	7,143
491271 - Transfer from Fund 271	10,285	11,533	13,140	17,028	6,121
491272 - Transfer from Fund 272	127,255	137,833	155,467	176,615	212,658
491292 - Transfer from Fund 292	-	-	-	-	6,667
491500 - Transfer from Fund 500	30,611	33,159	37,751	43,347	39,348

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
491501 - Transfer from Fund 501	-	-	-	-	18,700
491502 - Transfer from Fund 502	-	10,110	-	-	17,567
491503 - Transfer from Fund 503	-	10,110	-	-	13,033
491504 - Transfer from Fund 504	-	-	-	-	7,367
491505 - Transfer from Fund 505	53,305	55,791	81,454	85,192	225,765
491605 - Transfer from Fund 605	1,315,855	1,366,473	1,619,771	1,739,998	1,939,015
491000 - Transfers from Funds	5,150,563	5,862,213	7,025,274	7,544,786	7,655,790
490000 - Transfers	5,150,563	5,862,213	7,025,274	7,544,786	7,655,790
400000 REVENUES	6,570,370	7,187,360	8,441,696	9,026,970	9,087,471
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,286,476	2,611,220	3,075,936	3,378,000	3,564,297
511020 - Salaries-Hourly	49,889	39,566	-	-	-
511030 - Salaries-Contractual	-	29,828	55,812	57,554	8,379
511040 - Salaries-Overtime	3,747	4,890	8,031	7,751	8,794
511050 - Salaries-Standby	24,558	18,621	37,302	30,380	33,518
511070 - Termination Pay	14,696	24,551	25,887	41,707	710
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,379,366	2,728,676	3,202,968	3,515,393	3,615,698
512000 - Benefits					
512010 - Health Insurance	266,763	302,405	351,575	378,388	394,821
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	15,936	17,583	19,561	20,843	20,923
512030 - Retirement Contributions	160,523	165,863	199,750	223,482	236,510
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	173,731	197,781	234,405	257,745	265,095
512060 - Workers Compensation	2,889	3,447	5,072	5,293	6,238
512070 - Employees Group Life Ins	3,126	2,188	2,620	2,867	2,975
512080 - Long-term Disability	12,608	11,701	13,952	11,466	12,062
512000 - Benefits	661,448	726,840	852,808	925,956	964,495
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,432	548	521	755	264
519999 - Other Personnel Costs	168	107	1,234	135	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	1,600	654	1,755	889	264
510000 - Personnel Services	3,042,413	3,456,170	4,057,530	4,442,238	4,580,457
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	4
521140 - Project Management Services	962	160	546	3,820	-
521210 - Consulting Services	42,105	122,400	24,950	28,116	-
521230 - Legal Services	-	285	-	-	-
521320 - Education & Training Services	2,620	-	2,139	13,854	2,200
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	198,400	166,800	71,708	93,945	11,119
521000 - Professional & Technical	244,087	289,645	99,343	139,735	13,322
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	12,106	356,097	270,915	107,296	212,066
529000 - Other Prof & Tech Services	12,106	356,097	270,915	107,296	212,066
520000 - Purchased Prof & Tech Services	256,193	646,492	370,443	246,546	225,388
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	952	1,187	7,591	2,521	739
532000 - Cleaning Services	952	1,187	7,591	2,521	739
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,173	1,284	2,703	1,402	1,385
533310 - Hardware Maint & Support Serv	281,861	434,110	373,815	333,056	196,869
533320 - Software Maint & Support Serv	1,393,960	1,366,175	2,186,320	1,994,823	2,040,009
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	255	112	185	220	84
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,677,248	1,801,682	2,563,023	2,329,501	2,238,346
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	669	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	450	-
534000 - Rental Services	-	-	669	450	-
530000 - Purchased Property Services	1,678,201	1,802,869	2,571,283	2,332,472	2,239,085
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	203,334	207,704	192,244	389,182	154,788

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
542020 - Cell Phones Services	10,926	10,682	9,747	9,995	11,763
542030 - Wireless Services	19,063	12,467	8,763	8,501	8,111
542000 - Communication Services	233,324	230,853	210,754	407,678	174,662
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,182	3,360	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,182	3,360	-	-	-
544000 - Employee Travel					
544010 - Mileage	145	49	1,615	2,958	2,388
544020 - Conference and Travel	(163)	16,059	72,247	69,592	73,056
544030 - Meals - Traveling	-	-	-	144	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	(18)	16,108	73,862	72,694	75,443
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	157	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	731	398	52	26	44
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,094	5,894	3,067	7,704	7,579
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,637	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	5,463	6,292	3,276	7,729	7,623
540000 - Other Purchased Services	241,950	256,613	287,892	488,102	257,729
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	13	63	169	83	105
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	13	63	169	83	105
555000 - Office & Related Supplies					
555010 - Office Supplies	2,804	2,913	6,143	4,129	2,857
555020 - Office Equipment	-	-	-	314	325
555030 - Furniture	-	-	1,643	1,916	1,437
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(906)	(2,882)	(4,900)	(4,785)	(1,343)
555060 - Computer Hardware	205,846	624,392	320,239	865,125	643,327
555070 - Computer Software	166,874	(75,344)	(51,172)	31,349	35,841
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	70	-	-	40	8

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	374,687	549,079	271,954	898,088	682,451
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	1,808	5,731	10,822	9,434	6,146
559020 - Food & Related Supplies	79	200	76	1,328	1,296
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	664	935	341	568	662
559090 - Clothing Supplies	-	309	89	-	-
559150 - Procurement Card Default	-	375	-	52	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	490	873	1,745	5,586	1,322
559000 - Other Supplies	3,040	8,423	13,073	16,968	9,425
550000 - Supplies	377,810	557,565	285,271	915,138	691,982
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	171,897	118,531	264,737	12,486	379,109
565030 - Computer Software - Capital	25,523	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	197,420	118,531	264,737	12,486	379,109
560000 - Capital Outlay	197,420	118,531	264,737	12,486	379,109
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	466,667	-
591292 - Transfer to Fund 292	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591505 - Transfer to Fund 505	481,479	464,687	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-
591000 - Transfers to Funds	481,479	464,687	-	466,667	-
590000 - Transfers	481,479	464,687	-	466,667	-
500000 EXPENDITURES	6,275,466	7,302,927	7,837,156	8,903,650	8,373,749
Total : 00603 - Data & Communications Fund	294,905	(115,567)	604,540	123,320	713,722

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	570	-
441720 - Contribution-PPO	14,910,399	15,637,441	17,301,742	18,371,668	20,032,908
441721 - Contribution-HDHP	2,277,396	2,541,683	2,912,949	2,938,764	3,284,800
441730 - Contribution-Life Insurance	353,214	447,825	486,747	510,891	539,138
441740 - Contribution-LT Disability	353,044	312,592	355,073	291,754	326,126
441750 - Contribution-Day Care	158,080	173,939	169,229	150,945	145,369
441760 - Contribution-Health (Addtl)	534,276	514,778	499,917	501,067	519,551
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	168,424	173,925	182,389	189,050	190,362
441790 - Contribution-Dental Insurance	1,137,041	1,181,919	1,253,850	1,312,272	1,387,741
441800 - Contribution-Rocky Mtn Term	122,474	113,257	112,322	108,431	98,974
441810 - Contribution-Employee Assist	266	51	248	356	474
441820 - Contribution-Accidental D & D	11,709	7,356	8,702	8,814	9,817
441830 - Contribution-FPPA	742,532	867,968	1,029,894	1,174,260	1,282,318
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	20,768,855	21,972,734	24,313,061	25,558,842	27,817,577
459000 - Other Charges for Service					
459999 - Other Charges for Service	39,075	39,748	273,503	45,311	55,365
459000 - Other Charges for Service	39,075	39,748	273,503	45,311	55,365
440000 - Charges for Service	20,807,930	22,012,482	24,586,564	25,604,153	27,872,942
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	80,124	107,988	267,602	412,186	499,407
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(69,585)	(822,163)	158,147	368,159	310,199
461000 - Interest Revenue	10,540	(714,175)	425,748	780,345	809,606
460000 - Earnings on Investments	10,540	(714,175)	425,748	780,345	809,606
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	2,000
473000 - Contributions & Donations	-	-	-	-	2,000
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	(87)	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	(87)	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
470000 - Miscellaneous	-	(87)	-	-	2,000
400000 REVENUES	20,818,470	21,298,220	25,012,313	26,384,497	28,684,549
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	413,901	476,342	540,938	596,995	722,096
511020 - Salaries-Hourly	9,488	49,889	59,032	36,642	28,275
511040 - Salaries-Overtime	1,995	5,642	351	769	204
511070 - Termination Pay	17,401	15,121	109	52	219
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	442,785	546,994	600,430	634,458	750,793
512000 - Benefits					
512010 - Health Insurance	54,516	59,388	67,256	74,942	91,242
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	176,315	185,614	201,949	197,406	208,433
512020 - Dental Insurance	3,259	3,453	3,742	4,129	4,835
512030 - Retirement Contributions	29,317	31,997	37,507	42,730	49,087
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	33,621	40,757	44,213	46,665	55,258
512060 - Workers Compensation	301	438	614	624	718
512070 - Employees Group Life Ins	568	400	457	504	610
512080 - Long-term Disability	2,256	2,151	2,429	2,020	2,445
512000 - Benefits	308,329	332,372	366,343	377,195	420,804
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	61,978	71,722	68,739	64,802	69,814
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	61,978	71,722	68,739	64,802	69,814
510000 - Personnel Services	813,092	951,088	1,035,512	1,076,455	1,241,411
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	82,390	85,417	70,350	83,981	82,476
521140 - Project Management Services	5,637	1,459	-	-	-
521210 - Consulting Services	557,365	653,580	644,858	795,071	789,032
521220 - Medical Services	-	130	39,151	-	-
521230 - Legal Services	-	-	810	1,200	305
521320 - Education & Training Services	1,667	69	-	3,902	9,850

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	118,799	108,718	28,170	13,082	3,780
521390 - Employee Assistance Program	61,270	52,890	75,561	113,209	149,074
521000 - Professional & Technical	827,129	902,262	858,899	1,010,446	1,034,518
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	395	-	826	721	18,232
529000 - Other Prof & Tech Services	395	-	826	721	18,232
520000 - Purchased Prof & Tech Services	827,524	902,262	859,726	1,011,167	1,052,750
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	759	955	1,256	992	1,020
531000 - Utility Services	759	955	1,256	992	1,020
532000 - Cleaning Services					
532050 - Janitorial Services	-	3,721	-	-	-
532000 - Cleaning Services	-	3,721	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	75
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	1,000	-	-
533340 - Maintenance Contracts	-	-	8,108	8,993	8,112
533999 - Other Repair & Maint Serv	2,677	2,492	1,879	1,337	1,087
533000 - Repair & Maintenance Services	2,677	2,492	10,987	10,330	9,274
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	1,615	1,613	1,061	-	-
534000 - Rental Services	1,615	1,613	1,061	-	-
530000 - Purchased Property Services	5,052	8,780	13,304	11,322	10,295
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	571,333	466,108	495,180	533,368	544,856
541110 - Medical Claims	13,473,999	13,909,112	15,085,174	15,105,531	16,048,707
541111 - Medical Plan Refunds & Reimb	-	-	-	-	(69)
541112 - Stop Loss Reimbursement	(263,973)	(201,364)	(429,250)	(140,426)	(1,086,632)
541115 - Rx Claims	(505,325)	(384,459)	(861,673)	3,702,352	3,091,023
541120 - Basic Life and AD&D	545,134	212,834	391,589	384,133	438,389
541130 - Voluntary Life and AD&D	119,360	229,787	180,348	97,190	144,007
541140 - Death & Disability - FPPA	688,267	488,296	950,701	1,107,369	1,415,176
541150 - Stop Loss Insurance Premiums	1,518,333	1,514,447	1,577,419	612,769	2,076,200
541160 - STD Premiums	73,564	45,617	42,731	42,825	50,545
541170 - LTD Premiums	558,126	279,133	325,787	280,344	325,897

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
541180 - Admin Fee - Flex Spending	23,756	26,886	19,454	2,490	15,636
541190 - Dental Insurance Claims	703,278	611,280	1,205,725	1,252,604	1,186,691
541200 - Dental Admin Fee	95,031	28,336	51,794	61,042	60,109
541210 - FSA Daycare	5,619	63,100	8,626	18,713	19,869
541220 - FSA Healthcare	638,464	1,071,583	1,330,852	770,952	685,808
541230 - Vision Insurance	130,772	205,000	192,188	217,890	174,013
541240 - Long Term Care	30,000	30,000	-	-	-
541250 - Other Insurance	10,877	11,198	(1,056)	16,756	22,224
541000 - Insurance	18,416,615	18,606,895	20,565,587	24,065,901	25,212,449
542000 - Communication Services					
542010 - Telephone Services	2,554	2,865	3,405	2,430	2,449
542020 - Cell Phones Services	756	770	1,320	1,720	1,720
542000 - Communication Services	3,309	3,635	4,725	4,150	4,169
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	82,564	121,568	81,019	176,249	153,651
543060 - E-Mail & PDA Admin Services	540	551	-	-	-
543000 - Internal Admin Services	83,104	122,119	81,019	176,249	153,651
544000 - Employee Travel					
544010 - Mileage	-	-	23	24	46
544020 - Conference and Travel	221	8,165	10,667	6,469	7,464
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	221	8,165	10,690	6,493	7,510
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	62	873	430
549110 - Postage & Freight Services	1,322	1,314	1,431	1,670	67
549210 - Dues & Subscription Services	5,893	380	1,241	1,519	1,645
549000 - Other Purchased Services	7,215	1,694	2,734	4,063	2,141
540000 - Other Purchased Services	18,510,464	18,742,509	20,664,755	24,256,855	25,379,920
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	17	2,800	47	248
555020 - Office Equipment	-	-	1,103	1,106	-
555030 - Furniture	906	-	-	-	1,222
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,163	2,964	88	2,441	2,201
555070 - Computer Software	-	551	189	-	63
555999 - Other Office Related Supplies	132	119	-	-	-
555000 - Office & Related Supplies	2,201	3,651	4,180	3,594	3,734
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,041	2,784	2,942	5,263	319

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies	1,041	2,784	2,942	5,263	319
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	137	20	140	278	1,755
559020 - Food & Related Supplies	517	2,461	3,227	3,175	2,847
559040 - City and Community Programs	-	-	-	-	2,618
559060 - Books & Periodicals	-	-	57	-	223
559160 - Equipment, Non Office	194	117	224	64	438
559999 - Other Supplies	-	2,343	11	473	313
559000 - Other Supplies	848	4,941	3,660	3,990	8,196
550000 - Supplies	4,090	11,376	10,782	12,846	12,248
500000 EXPENDITURES	20,160,221	20,616,015	22,584,078	26,368,645	27,696,623
Total : 00604 - Benefits Fund	658,249	682,205	2,428,235	15,853	987,925

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	4,915,189	4,988,200	5,806,667	6,000,000	5,130,517
441314 - Admin Charges - Water	2,829,089	2,915,933	3,373,333	3,513,333	3,984,969
441315 - Admin Charges - Wastewater	1,683,386	1,711,667	1,976,667	2,056,667	2,783,922
441316 - Admin Charges - Stormwater	2,011,908	2,038,267	2,366,667	2,453,333	3,199,241
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	173,553	151,331	154,357	157,446	152,977
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	11,613,125	11,805,397	13,677,691	14,180,779	15,251,626
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	21,362	672	-	-
444000 - Fees-Planning and Development	-	21,362	672	-	-
440000 - Charges for Service	11,613,125	11,826,759	13,678,363	14,180,779	15,251,626
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	12,191	16,217	47,983	330,623	292,323
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,045)	(137,904)	(186,677)	259,386	175,699
461000 - Interest Revenue	146	(121,687)	(138,694)	590,009	468,022
460000 - Earnings on Investments	146	(121,687)	(138,694)	590,009	468,022
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	25,000	-	-	-	-
473130 - Development Review Charges	-	-	23,574	14,547	14,131
473000 - Contributions & Donations	25,000	-	23,574	14,547	14,131
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	4,540	-	12,205
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	4,540	-	12,205
475000 - Non Operating					
475010 - Transfer Service Charges	368,012	341,133	308,733	312,101	319,741
475020 - Red Tag Charges	75,440	502,946	447,010	476,607	424,717
475030 - Reconnect Charges	16,585	131,270	118,175	148,400	150,806
475070 - Contract Billing Services	3,933	3,929	3,929	3,916	4,491
475090 - NSF (Non-sufficient funds)	-	37,590	79,165	63,410	39,925
475110 - Meter Reading - Manual	13,772	13,761	14,080	13,321	13,123

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
475000 - Non Operating	477,743	1,030,629	971,092	1,017,755	952,803
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	22,165	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,292	-	-	1,118	4,200
479000 - Other Miscellaneous	23,456	-	-	1,118	4,200
470000 - Miscellaneous	526,199	1,030,629	999,206	1,033,420	983,340
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	6,715	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	6,715	-
480000 - Other Financing Sources	-	-	-	6,715	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	44,999	47,008	51,229	56,653	54,749
491292 - Transfer from Fund 292	-	-	13,316	-	18,870
491501 - Transfer from Fund 501	121,197	98,649	2,125,000	-	-
491502 - Transfer from Fund 502	52,539	42,765	1,271,767	215,460	-
491503 - Transfer from Fund 503	37,877	30,831	740,517	215,460	-
491504 - Transfer from Fund 504	34,211	27,847	740,517	215,451	-
491505 - Transfer from Fund 505	40,841	33,243	-	-	-
491601 - Transfer from Fund 601	-	-	13,316	-	18,870
491602 - Transfer from Fund 602	146,712	151,285	171,873	177,187	188,510
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	478,378	431,627	5,127,536	880,211	280,999
490000 - Transfers	478,378	431,627	5,127,536	880,211	280,999
400000 REVENUES	12,617,849	13,167,328	19,666,410	16,691,135	16,983,987
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,705,584	4,826,738	5,763,387	5,857,766	6,503,290
511020 - Salaries-Hourly	15,497	25,661	29,324	33,551	131,939
511030 - Salaries-Contractual	125,647	128,381	77,622	98,476	109,668
511040 - Salaries-Overtime	61,920	30,838	19,891	40,961	62,800
511050 - Salaries-Standby	32,034	29,948	29,848	42,095	43,165
511070 - Termination Pay	38,762	51,516	56,343	144,477	21,764
511080 - Severance Pay	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,979,443	5,093,082	5,976,415	6,217,327	6,872,625
512000 - Benefits					
512010 - Health Insurance	726,688	745,456	839,210	843,100	942,305
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	43,495	43,254	46,635	46,440	49,935
512030 - Retirement Contributions	309,208	314,320	388,723	396,176	440,059
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	353,921	365,406	433,436	450,519	499,057
512060 - Workers Compensation	12,187	13,130	20,277	20,523	24,467
512070 - Employees Group Life Ins	6,610	4,155	4,909	5,049	5,561
512080 - Long-term Disability	26,104	21,726	25,814	19,960	21,959
512000 - Benefits	1,584,949	1,614,183	1,865,740	1,888,503	2,090,079
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	31	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	3,395	-	-
519060 - Taxable Employee Recognition	1,956	3,484	8,014	2,855	2,499
519999 - Other Personnel Costs	1,405	955	1,505	87,996	8,265
519000 - Other Personnel Costs	3,361	4,439	12,914	90,881	10,763
510000 - Personnel Services	6,567,753	6,711,703	7,855,069	8,196,712	8,973,467
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	402,055	432,859	573,038	693,846	872,384
521020 - Audit Services	59,238	56,705	56,940	79,666	88,857
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,262	4,532	2,026	2,666	3,158
521120 - Design Services	8,429	-	-	-	14,467
521140 - Project Management Services	-	500	-	-	3,729
521160 - Testing Services	916	-	-	-	1,770
521170 - Utility Locate/Relocation Serv	240,516	202,604	293,893	282,769	33,759
521180 - Collections Services	23,195	16,846	20,445	21,272	41,440
521210 - Consulting Services	351,148	97,344	438,779	3,074,197	2,744,775
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	69,966	83,774	5,754	21,569	60,291

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521240 - Security Services	27,023	58,303	36,392	39,426	34,702
521260 - Language Access Services	-	85	6,321	5,510	5,241
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	6,330	16,597	30,348	17,216	7,720
521330 - Employee Testing	-	-	85	85	-
521332 - Recruiting Services	-	-	-	11,498	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	2,253	161	502	467	255
521370 - Contractual Labor	186,990	84,640	100,964	120,926	134,477
521000 - Professional & Technical	1,379,321	1,054,951	1,565,486	4,371,114	4,047,026
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	173,856	128,545	144,167	198,447	175,733
529000 - Other Prof & Tech Services	173,856	128,545	144,167	198,447	175,733
520000 - Purchased Prof & Tech Services	1,553,177	1,183,496	1,709,653	4,569,561	4,222,759
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	14,495	14,762	14,014	14,778	16,010
531030 - Wastewater Services	5,689	5,092	5,830	5,163	5,501
531040 - Storm Drainage Services	37,658	35,705	38,676	34,987	37,097
531050 - Natural Gas	8,849	11,500	10,609	7,237	7,751
531060 - Electricity	55,007	55,273	60,083	56,594	57,401
531000 - Utility Services	121,698	122,332	129,212	118,760	123,760
532000 - Cleaning Services					
532010 - Solid Waste Services	3,918	2,967	1,652	2,749	2,672
532020 - Recycling Services	3,916	3,215	2,790	5,713	5,925
532050 - Janitorial Services	114,023	106,307	146,978	69,378	176,056
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	121,856	112,489	151,420	77,841	184,653
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	782	-
533030 - Parking Lot Maint Services	11,321	-	20,625	-	134,722
533110 - Building Maintenance Services	72,144	153,312	97,860	219,584	173,642
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	43,696	35,385	35,778	58,441	51,548
533260 - Land Maintenance Services	3,401	-	-	-	5,575
533310 - Hardware Maint & Support Serv	64,012	37,148	-	30,678	300
533320 - Software Maint & Support Serv	691,478	791,897	884,062	1,312,961	959,023
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	74	3,009	-	605	15,000
533000 - Repair & Maintenance Services	886,125	1,020,751	1,038,325	1,623,051	1,339,810
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	1,091	955	966	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	20,421	21,095	16,670	25,770	26,724
534050 - Other Rental Services	-	1,388	6,717	1,000	13,460
534000 - Rental Services	20,421	23,574	24,342	27,736	40,185
535000 - Construction Services					
535010 - Construction Services	-	42,334	6,797	31,012	62,701
535000 - Construction Services	-	42,334	6,797	31,012	62,701
539000 - Other Property Services					
539999 - Other Property Services	735	-	4,928	931	30,803
539000 - Other Property Services	735	-	4,928	931	30,803
530000 - Purchased Property Services	1,150,836	1,321,479	1,355,025	1,879,330	1,781,912
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	6,181	7,339	6,837	6,871	5,006
541030 - Auto Liab, Comp & Collision	1,206	864	371	403	403
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	7,387	8,203	7,208	7,274	5,409
542000 - Communication Services					
542010 - Telephone Services	165,447	162,886	164,357	154,382	136,310
542020 - Cell Phones Services	29,149	30,771	32,386	35,359	44,985
542030 - Wireless Services	2,478	2,707	3,158	2,964	1,436
542000 - Communication Services	197,074	196,364	199,901	192,705	182,731
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	113,403	114,894	134,553	137,917	139,103
543060 - E-Mail & PDA Admin Services	7,570	7,724	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	120,973	122,618	134,553	137,917	139,103
544000 - Employee Travel					
544010 - Mileage	40	681	938	828	1,317
544020 - Conference and Travel	1,211	23,203	36,918	43,517	47,515
544030 - Meals - Traveling	-	-	51	-	416
544999 - Other Employee Travel	3	47	307	30	31
544000 - Employee Travel	1,254	23,932	38,215	44,375	49,280

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	66,720	96,747	105,610	103,251	107,193
549020 - Interview Applicant Travel	-	5,525	474	912	-
549110 - Postage & Freight Services	193,355	228,804	204,630	202,086	229,968
549120 - Moving Services	-	-	-	28	2,009
549210 - Dues & Subscription Services	25,220	24,642	18,752	18,051	68,823
549220 - On-Line Database Subscriptions	-	-	-	-	35
549230 - Advertising Services	2,069	2,447	325	5,436	9,192
549999 - Other Purchased Services	1,070	886	10,225	204	15
549000 - Other Purchased Services	288,434	359,051	340,017	329,968	417,234
540000 - Other Purchased Services	615,122	710,167	719,894	712,239	793,757
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	26,682	23,665	23,824	24,294	26,759
551020 - Vehicle Parts	3,134	1,043	1,094	905	520
551030 - Machinery & Equipment Parts	854	1,379	2,092	708	1,288
551040 - Tools & Related Supplies	4,762	633	2,621	5,625	7,164
551000 - Vehicle & Equipment Supplies	35,432	26,720	29,632	31,531	35,731
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	2,025	1,828	3,392	4,270	3,051
552030 - Maintenance Materials	1,058	867	920	890	382
552050 - Paint & Painting Supplies	14,994	12,201	24,966	20,005	19,343
552060 - Plumbing & Irrigation Supplies	1,080	2,321	987	3,259	4,299
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	270	1,500	-	829	262
552000 - Land & Building Maint Supplies	19,427	18,718	30,266	29,252	27,338
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	1,204	2,886	2,354	545	3,568
554000 - Utility Supplies	1,204	2,886	2,354	545	3,568
555000 - Office & Related Supplies					
555010 - Office Supplies	4,667	2,621	6,958	4,353	6,977
555020 - Office Equipment	150	1,646	7,503	288	5,483
555030 - Furniture	1,591	-	22,128	73,995	2,644
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	1,758	145	483	-	44
555060 - Computer Hardware	5,283	14,177	90,623	28,558	13,825
555070 - Computer Software	8,274	10,068	28,090	30,998	34,408

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	250	443	96	1,336
555000 - Office & Related Supplies	21,722	28,908	156,227	138,288	64,717
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,209	1,954	4,701	2,497	5,719
556020 - Safety Shoes	2,877	3,270	3,949	4,496	3,662
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	4,086	5,225	8,650	6,993	9,381
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,347	20,170	30,364	31,955	13,140
559020 - Food & Related Supplies	4,854	7,754	11,807	25,125	28,180
559025 - Food & Related for Programs	1,114	1,105	375	1,160	424
559030 - Educational Programs	(311)	1,296	15,653	10,715	23,783
559040 - City and Community Programs	971	2,743	2,132	-	208
559060 - Books & Periodicals	374	597	652	260	7,683
559070 - Non-Print Media	-	-	-	-	419
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	244	1,295	2,042	7,257	1,565
559100 - Protective Gear & Supplies	15,596	13,176	14,263	12,203	16,165
559110 - Signage Supplies	-	332	297	-	77
559150 - Procurement Card Default	-	38	-	-	1,102
559160 - Equipment, Non Office	-	-	-	-	336
559999 - Other Supplies	927	831	2,223	415	721
559000 - Other Supplies	27,116	49,337	79,808	89,089	93,804
550000 - Supplies	108,987	131,793	306,936	295,699	234,538
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	2,665	-	950
562000 - Buildings	-	-	2,665	-	950
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	77,955	183,300	-	20,000	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	94,600	475	64,694	3,208
565050 - Mechanical & Heavy Equipment	-	-	10,950	-	-
565090 - Security Equipment	-	79,999	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	40,361	-	4,455	6,893	22,156

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment	118,316	357,899	15,880	91,587	25,365
560000 - Capital Outlay	118,316	357,899	18,545	91,587	26,315
574000 - Grants & Donations					
574910 - Donations and Sponsorships	25,000	6,500	7,725	9,620	6,500
574000 - Grants & Donations	25,000	6,500	7,725	9,620	6,500
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	25,000	6,500	7,725	9,620	6,500
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	99,189	184,634	127,357	142,285	116,573
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	1,315,855	1,366,473	1,619,771	1,739,998	1,939,015
591000 - Transfers to Funds	1,415,045	1,551,107	1,747,128	1,882,283	2,055,588
590000 - Transfers	1,415,045	1,551,107	1,747,128	1,882,283	2,055,588
500000 EXPENDITURES	11,554,235	11,974,144	13,719,975	17,637,030	18,094,836
Total : 00605 - Utility CS&A Fund	1,063,614	1,193,184	5,946,436	(945,895)	(1,110,849)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,284,968	1,268,646	1,258,514	1,243,121	1,225,619
441000 - Fees-General Government	1,284,968	1,268,646	1,258,514	1,243,121	1,225,619
440000 - Charges for Service	1,284,968	1,268,646	1,258,514	1,243,121	1,225,619
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	116,652	(1,374,711)	244,002	324,087	360,230
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,614,682	(7,282,686)	4,235,048	4,997,057	4,864,456
461000 - Interest Revenue	5,731,334	(8,657,398)	4,479,050	5,321,144	5,224,685
460000 - Earnings on Investments	5,731,334	(8,657,398)	4,479,050	5,321,144	5,224,685
400000 REVENUES	7,016,302	(7,388,751)	5,737,564	6,564,265	6,450,305
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	25,835	24,875	22,046	18,235	25,610
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	1,290	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	25,835	24,875	23,336	18,235	25,610
520000 - Purchased Prof & Tech Services	25,835	24,875	23,336	18,235	25,610
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	10	-	-	-	-
549000 - Other Purchased Services	10	-	-	-	-
540000 - Other Purchased Services	10	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other					
579000 - Other					
579020 - Payments to Retirees	2,926,583	3,088,568	3,200,019	2,976,738	3,546,730
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	2,926,583	3,088,568	3,200,019	2,976,738	3,546,730

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
570000 - Other	2,926,583	3,088,568	3,200,019	2,976,738	3,546,730
500000 EXPENDITURES	2,952,428	3,113,443	3,223,356	2,994,973	3,572,340
Total : 00700 - Employees' Retirement Fund	4,063,874	(10,502,194)	2,514,208	3,569,292	2,877,964

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	2,551,154	2,851,513	7,301,742	7,191,408	7,482,246
411000 - Property Taxes	2,551,154	2,851,513	7,301,742	7,191,408	7,482,246
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	479,363	194,060
412050 - Sales & Use Tax Increment	-	-	807,962	-	-
412000 - Sales & Use Tax	-	-	807,962	479,363	194,060
410000 - Taxes	2,551,154	2,851,513	8,109,704	7,670,770	7,676,306
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,144	19,181	108,746	169,647	305,964
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,388)	(184,208)	(73,378)	47,280	163,552
461000 - Interest Revenue	5,756	(165,026)	35,369	216,927	469,516
460000 - Earnings on Investments	5,756	(165,026)	35,369	216,927	469,516
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	15,183,340
481070 - Proceeds from Other Loans	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	15,183,340
480000 - Other Financing Sources	-	-	-	-	15,183,340
400000 REVENUES	2,556,910	2,686,487	8,145,072	7,887,697	23,329,163
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	111,275	124,893	60,378	127,862	158,253
511020 - Salaries-Hourly	-	-	-	-	24,455
511030 - Salaries-Contractual	-	-	-	597	245
511040 - Salaries-Overtime	-	-	-	450	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	111,275	124,893	60,378	128,909	182,952
512000 - Benefits					
512010 - Health Insurance	12,492	14,001	6,150	14,294	17,134
512020 - Dental Insurance	748	814	342	787	907
512030 - Retirement Contributions	7,438	8,369	5,542	6,645	12,023

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	8,247	9,266	4,410	9,153	13,148
512060 - Workers Compensation	67	88	54	116	706
512070 - Employees Group Life Ins	154	106	51	107	133
512080 - Long-term Disability	616	574	263	435	538
512000 - Benefits	29,762	33,217	16,813	31,536	44,588
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	98	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	98	-	-
510000 - Personnel Services	141,037	158,110	77,289	160,445	227,541
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	3,025	2,475	-	2,475
521030 - LarCo Treasurer's Services	51,095	57,030	146,035	143,828	149,645
521040 - Financial Consulting Services	-	-	-	-	407,166
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	14,000	-	-	-	113,545
521230 - Legal Services	17,990	13,277	48,094	53,429	208,848
521240 - Security Services	-	-	-	-	5,205
521260 - Language Access Services	-	384	490	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	83,085	73,716	197,093	197,257	886,884
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,735	26,109	681	274	71,046
529000 - Other Prof & Tech Services	1,735	26,109	681	274	71,046
520000 - Purchased Prof & Tech Services	84,820	99,825	197,774	197,532	957,930
530000 - Purchased Property Services					
531000 - Utility Services					
531060 - Electricity	-	-	-	-	140
531000 - Utility Services	-	-	-	-	140
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	5,634
533000 - Repair & Maintenance Services	-	-	-	-	5,634
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	492	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	43,650	9,939	3,669,191	2,331,433	3,009,227
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	43,650	9,939	3,669,191	2,331,433	3,009,227
530000 - Purchased Property Services	43,650	10,431	3,669,191	2,331,433	3,015,000
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	7,498	10,483	9,583	3,008	5,951
541000 - Insurance	7,498	10,483	9,583	3,008	5,951
542000 - Communication Services					
542010 - Telephone Services	1,035	690	688	441	679
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	1,035	690	688	441	679
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	-	86	370
544020 - Conference and Travel	-	1,289	1,650	1,392	141
544000 - Employee Travel	-	1,293	1,650	1,478	511
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	50	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	106	-	-	178	-
549210 - Dues & Subscription Services	-	-	-	1,680	1,680
549230 - Advertising Services	-	-	19	-	-
549000 - Other Purchased Services	106	-	19	1,908	1,680
540000 - Other Purchased Services	8,766	12,597	11,940	6,835	8,822
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	66	325
555020 - Office Equipment	-	47	-	-	42
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	60	3,076
555070 - Computer Software	-	-	-	-	28
555000 - Office & Related Supplies	-	47	-	126	3,471
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	11	-	213	331	2,388

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	-	1,159	522	1,177	1,319
559000 - Other Supplies	11	1,159	734	1,508	3,707
550000 - Supplies	11	1,206	734	1,634	7,178
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	6,703,231
562000 - Buildings	-	-	-	-	6,703,231
560000 - Capital Outlay	-	-	-	-	6,703,231
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	-	-	-	-	96,629
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	-	-	-	-	96,629
580000 - Debt & Other Uses	-	-	-	-	96,629
500000 EXPENDITURES	278,284	282,169	3,956,928	2,697,878	11,016,331
Total : 00800 - URA - N. College District	2,278,626	2,404,318	4,188,144	5,189,819	12,312,832

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	721,568	670,080	-	-	-
411000 - Property Taxes	721,568	670,080	-	-	-
410000 - Taxes	721,568	670,080	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,052	5,499	5,610	12,304	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,615)	(47,228)	13,668	31,958	-
461000 - Interest Revenue	1,437	(41,730)	19,278	44,262	-
460000 - Earnings on Investments	1,437	(41,730)	19,278	44,262	-
400000 REVENUES	723,005	628,350	19,278	44,262	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,250	2,250	-	2,475	-
521030 - LarCo Treasurer's Services	14,431	13,402	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	16,681	15,652	-	2,475	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	24,043	-	-	-	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
520000 - Purchased Prof & Tech Services	40,724	15,652	-	2,475	-
530000 - Purchased Property Services					
535000 - Construction Services					
535030 - Land Improvement Services	11,762	11,762	-	-	-
535000 - Construction Services	11,762	11,762	-	-	-
530000 - Purchased Property Services	11,762	11,762	-	-	-
500000 EXPENDITURES	52,486	27,414	-	2,475	-
Total : 00801 - URA - Prospect South TIF Dist	670,518	600,937	19,278	41,787	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	3,880,085	3,323,298	-	-	-
411000 - Property Taxes	3,880,085	3,323,298	-	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	(5,394)	661,753	-	5,394	-
412000 - Sales & Use Tax	(5,394)	661,753	-	5,394	-
410000 - Taxes	3,874,691	3,985,051	-	5,394	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,093	4,188	481	244	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,989	(61,464)	(22,441)	988	-
461000 - Interest Revenue	6,083	(57,275)	(21,961)	1,232	-
460000 - Earnings on Investments	6,083	(57,275)	(21,961)	1,232	-
400000 REVENUES	3,880,774	3,927,776	(21,961)	6,626	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	77,602	66,466	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	77,602	66,466	-	-	-
520000 - Purchased Prof & Tech Services	77,602	66,466	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	1,898,209	2,397,060	-	-	-
535000 - Construction Services	1,898,209	2,397,060	-	-	-
530000 - Purchased Property Services	1,898,209	2,397,060	-	-	-
500000 EXPENDITURES	1,975,810	2,463,526	-	-	-
Total : 00803 - URA - MALL FUND	1,904,964	1,464,250	(21,961)	6,626	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	1,067,300	656,457	754,448	957,590	925,525
411020 - Delinquent Property Taxes	15	-	-	-	-
411040 - Penalties & Interest-Prop Tax	3,053	383	1,779	436	(2,251)
411000 - Property Taxes	1,070,369	656,840	756,227	958,025	923,274
410000 - Taxes	1,070,369	656,840	756,227	958,025	923,274
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	1,800	1,800	1,800	-	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	1,800	1,800	1,800	-	-
420000 - Licenses and Permits	1,800	1,800	1,800	-	-
433000 - Shared Revenues					
433020 - Auto Specific Ownership	47,405	44,108	45,303	48,746	49,621
433000 - Shared Revenues	47,405	44,108	45,303	48,746	49,621
430000 - Intergovernmental	47,405	44,108	45,303	48,746	49,621
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	-	257,719	31,556	135,781
441650 - User Fees	1,030	4,930	4,919	10,335	7,265
441000 - Fees-General Government	1,030	4,930	262,638	41,891	143,046
459000 - Other Charges for Service					
459020 - Administrative Fees	9,998	9,285	6,576	6,672	6,946
459000 - Other Charges for Service	9,998	9,285	6,576	6,672	6,946
440000 - Charges for Service	11,028	14,215	269,214	48,563	149,992
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	43,035	40,657	120,137	185,506	312,689
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(29,293)	(392,537)	28,145	104,238	211,554
461000 - Interest Revenue	13,742	(351,880)	148,282	289,745	524,243
460000 - Earnings on Investments	13,742	(351,880)	148,282	289,745	524,243
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	283	35
473090 - Contrib from Other City Funds	300,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	831,987	284,380	623,276	704,247	411,215
479000 - Other Miscellaneous	831,987	284,380	623,276	704,247	411,215
470000 - Miscellaneous	1,131,987	284,380	623,276	704,530	411,250
480000 - Other Financing Sources					
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	5,000,000
481000 - Proceeds of Debt Issuance	2,190,000	4,882,597	3,425,504	5,000,000	5,000,000
480000 - Other Financing Sources	2,190,000	4,882,597	3,425,504	5,000,000	5,000,000
400000 REVENUES	4,466,330	5,532,061	5,269,606	7,049,609	7,058,380
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	348,030	370,068	396,010	406,884	415,105
511020 - Salaries-Hourly	-	2,562	-	-	-
511030 - Salaries-Contractual	92,249	95,645	100,985	106,189	106,349
511040 - Salaries-Overtime	729	149	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	649
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	441,009	468,424	496,995	513,073	522,102
512000 - Benefits					
512010 - Health Insurance	58,732	63,003	70,035	73,303	73,846
512020 - Dental Insurance	3,517	3,663	3,790	3,906	3,800
512030 - Retirement Contributions	34,405	36,421	38,316	39,953	40,569
512050 - Social Security & Medicare	6,562	7,131	7,429	7,720	7,814
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	611	393	414	420	428
512080 - Long-term Disability	2,406	2,097	2,189	1,689	1,667
512100 - Unemployment Compensation	1,433	1,170	1,113	815	858
512000 - Benefits	107,665	113,878	123,286	127,806	128,980
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	548,674	582,302	620,281	640,879	651,082

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	8,897	8,985	6,644	5,873	7,632
521030 - LarCo Treasurer's Services	15,244	13,024	15,137	19,166	18,513
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	299,733	293,215	256,034	10,001	18,938
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	15,603	24,162	660	21,446	5,772
521230 - Legal Services	53,335	23,653	(15,789)	11,751	20,815
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	392,811	363,039	262,686	68,236	71,670
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	392,811	363,039	262,686	68,236	71,670
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	374	510	582	448	567
531000 - Utility Services	374	510	582	448	567
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	220	114	114	316	126
532000 - Cleaning Services	220	114	114	316	126
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	16,325	16,166	17,420	15,944	23,784
533340 - Maintenance Contracts	2,677	3,332	690	2,829	3,149
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	19,003	19,498	18,110	18,773	26,933
534000 - Rental Services					
534010 - Office & Bldg Rental Services	33,068	30,854	29,709	34,006	39,304
534050 - Other Rental Services	-	-	1,575	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
534000 - Rental Services	33,068	30,854	31,284	34,006	39,304
539000 - Other Property Services					
539010 - Bond Project Management	2,169,177	2,291,450	3,311,328	1,934,878	2,937,680
539000 - Other Property Services	2,169,177	2,291,450	3,311,328	1,934,878	2,937,680
530000 - Purchased Property Services	2,221,842	2,342,426	3,361,418	1,988,420	3,004,611
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	10,536	12,305	12,596	11,410	12,399
541000 - Insurance	10,536	12,305	12,596	11,410	12,399
542000 - Communication Services					
542010 - Telephone Services	4,172	4,520	4,237	5,085	6,228
542000 - Communication Services	4,172	4,520	4,237	5,085	6,228
544000 - Employee Travel					
544010 - Mileage	69	156	601	153	102
544020 - Conference and Travel	11,049	19,359	14,937	15,633	10,601
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	11,117	19,514	15,538	15,786	10,704
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,410	767	789	1,076	940
549210 - Dues & Subscription Services	791	1,389	1,422	1,756	6,644
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	2,201	2,156	2,211	2,832	7,584
540000 - Other Purchased Services	28,026	38,496	34,582	35,113	36,914
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	5,483	6,807	9,616	6,866	8,427
555060 - Computer Hardware	15,180	3,253	4,947	-	6,821
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	20,663	10,060	14,563	6,866	15,248
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,400	2,032	2,266	2,088	2,827
559020 - Food & Related Supplies	570	2,589	1,685	1,389	1,526
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	1,970	4,621	3,951	3,477	4,352
550000 - Supplies	22,633	14,681	18,514	10,343	19,600
572000 - Bad Debt Expense					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
572020 - NSF write-offs	-	-	200	-	-
572000 - Bad Debt Expense	-	-	200	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	4,801	10,110	10,665	9,271	6,025
574000 - Grants & Donations	4,801	10,110	10,665	9,271	6,025
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	-	-	-	23,337	34,713
579000 - Other	-	-	-	23,337	34,713
570000 - Other	4,801	10,110	10,865	32,608	40,738
500000 EXPENDITURES	3,218,788	3,351,053	4,308,345	2,775,599	3,824,616
Total : 00820 - Downtown Development Authority	1,247,542	2,181,008	961,261	4,274,010	3,233,764

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	6,262,716	6,603,203	6,767,174	8,300,132	8,804,682
411000 - Property Taxes	6,262,716	6,603,203	6,767,174	8,300,132	8,804,682
410000 - Taxes	6,262,716	6,603,203	6,767,174	8,300,132	8,804,682
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,364	8,436	25,504	45,790	89,994
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,198	(84,344)	(133,754)	(20,249)	40,601
461000 - Interest Revenue	9,562	(75,908)	(108,250)	25,542	130,595
460000 - Earnings on Investments	9,562	(75,908)	(108,250)	25,542	130,595
400000 REVENUES	6,272,277	6,527,296	6,658,924	8,325,673	8,935,277
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	2,190,000	4,882,597	3,425,504	5,000,000	5,000,000
581020 - Interest	350	644	785	1,181	1,042
581000 - Debt Service	2,190,350	4,883,241	3,426,289	5,001,181	5,001,042
580000 - Debt & Other Uses	2,190,350	4,883,241	3,426,289	5,001,181	5,001,042
500000 EXPENDITURES	2,190,350	4,883,241	3,426,289	5,001,181	5,001,042
Total : 00822 - Debt Service Fund - DDA	4,081,927	1,644,054	3,232,635	3,324,493	3,934,235

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	147,924	939	-	-	-
422070 - Pyrotechnic Permits	3,400	3,750	4,400	1,775	5,500
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	151,324	4,689	4,400	1,775	5,500
420000 - Licenses and Permits	151,324	4,689	4,400	1,775	5,500
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	-	-	-	200
429000 - Other Fines & Forfeitures	-	-	-	-	200
425000 - Fines and Forfeitures	-	-	-	-	200
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	63,616
431380 - FEMA Office of Emergency Mgmt	-	252,835	6,792	3,981	73,429
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	-	-	-	-	13,850
431621 - CO Dept Public Safety	-	89,284	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	16,968
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	19,223,355	21,659,109	22,614,955	24,894,612	34,763,269
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	23,213,199	26,414,509	27,058,876	29,454,842	40,396,296
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	147,243	74,312	668,380
439000 - Other Intergovernmental	-	-	147,243	74,312	668,380
430000 - Intergovernmental	23,213,199	26,414,509	27,206,119	29,529,153	41,064,675
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	128	1,197	9,855	9,548	1,734
442050 - Special Inspections Fees	9,850	27,233	57,145	185,174	51,396
442060 - Fire Systems Plan Check	59,934	115,099	110,046	156,509	196,826
442070 - Hazardous Materials Fees	2,860	7,870	6,246	2,483	1,891
442080 - Wildfire Monitoring Fees	357,053	-	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	429,824	151,398	183,293	353,713	251,847

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	547,169	667,907	561,252	619,006	928,975
444999 - Other Plan & Dev Charges	20,650	39,283	32,250	39,654	15,750
444000 - Fees-Planning and Development	567,819	707,190	593,502	658,659	944,725
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	122,340	121,602	227,140	260,612
459000 - Other Charges for Service	-	122,340	121,602	227,140	260,612
440000 - Charges for Service	997,644	980,928	898,397	1,239,512	1,457,184
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	94,896	130,700	283,929	342,038	537,067
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(76,183)	(969,301)	492,825	238,363	328,323
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	18,713	(838,600)	776,754	580,401	865,390
460000 - Earnings on Investments	18,713	(838,600)	776,754	580,401	865,390
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	4,679	909	200	1,114	2,570
473140 - Sponsorship Events/Programs	-	-	-	27,312	-
473000 - Contributions & Donations	4,679	909	200	28,426	2,570
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	1,263	53,994	3,902
474000 - Sale of Property	-	-	1,263	53,994	3,902
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	19,617	86,200	12,067	17,122	5,000
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	15,648	15,648	-	16,104	-
479070 - PFA Entry System Lock Boxes	300	-	-	17,943	(66)
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	265,359	160,150	112,506	139,103	71,796
479000 - Other Miscellaneous	300,924	261,997	124,572	190,271	76,730
470000 - Miscellaneous	305,603	262,906	126,035	272,692	83,201
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	8,000	83,870	9,075	84,904	48,981
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	8,000	83,870	9,075	84,904	48,981
480000 - Other Financing Sources	8,000	83,870	9,075	84,904	48,981

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES	24,694,482	26,908,301	29,020,781	31,708,437	43,525,132
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	13,106,707	13,643,227	15,933,727	17,390,871	18,223,967
511020 - Salaries-Hourly	395,509	270,788	73,638	76,684	63,717
511030 - Salaries-Contractual	41,312	11,548	-	-	-
511040 - Salaries-Overtime	1,280,143	1,288,684	1,276,091	1,278,760	1,847,164
511050 - Salaries-Standby	30,567	32,657	32,563	32,584	33,096
511060 - Longevity Pay	3,581	3,229	3,380	6,881	13,242
511070 - Termination Pay	235,314	139,001	94,377	148,927	88,325
511080 - Severance Pay	-	7,854	-	-	6,587
511090 - Incentive Awards	21,807	20,012	14,611	130	-
511000 - Salaries & Wages	15,114,940	15,417,000	17,428,386	18,934,836	20,276,098
512000 - Benefits					
512010 - Health Insurance	1,423,173	1,549,338	1,813,131	1,851,578	1,924,092
512020 - Dental Insurance	84,321	89,362	100,863	101,990	101,962
512030 - Retirement Contributions	1,439,105	1,414,456	1,648,326	1,795,983	1,905,786
512032 - Post Emp Health Plan Contribs	144,065	203,994	416,783	449,192	471,207
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	314,909	322,800	361,188	406,640	429,130
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	18,166	11,567	13,443	14,671	15,367
512080 - Long-term Disability	13,909	10,153	12,170	9,916	10,948
512090 - FPPA Death & Disability	308,473	362,337	452,489	509,278	567,144
512100 - Unemployment Compensation	5,830	4,900	14,843	3,710	13,753
512000 - Benefits	3,774,127	3,991,081	4,855,412	5,165,135	5,461,565
519000 - Other Personnel Costs					
519010 - Car Allowance	2,063	8,115	-	7,750	7,680
519020 - Moving Allowance	171	-	-	-	-
519040 - Uniform Allowance	12,180	11,082	-	-	-
519050 - Tuition Reimbursement	3,505	13,071	8,188	8,000	8,102
519060 - Taxable Employee Recognition	-	-	-	245	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	17,918	32,267	8,188	15,995	15,782
510000 - Personnel Services	18,906,985	19,440,348	22,291,986	24,115,966	25,753,444
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	12,200	17,528	13,752	10,422	730
521020 - Audit Services	9,792	11,105	1,729	39,336	36,510
521040 - Financial Consulting Services	-	-	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521050 - Marketing Services	1,013	631	239	555	991
521130 - Engineering Services	-	-	-	-	34,224
521140 - Project Management Services	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	56,381	-
521220 - Medical Services	35,171	33,481	6,299	17,035	38,934
521230 - Legal Services	12,254	85,156	263,829	151,781	113,170
521320 - Education & Training Services	17,176	30,893	37,180	31,651	43,429
521330 - Employee Testing	15,772	695	17,853	2,691	4,454
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	103,379	179,490	340,882	309,851	272,441
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	250,111	296,510	304,444	370,778	246,447
529000 - Other Prof & Tech Services	250,111	296,510	304,444	370,778	246,447
520000 - Purchased Prof & Tech Services	353,490	476,000	645,326	680,628	518,888
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	14,939	20,850	16,647	19,295	25,608
531030 - Wastewater Services	15,000	13,386	13,193	12,583	15,487
531040 - Storm Drainage Services	7,458	7,458	7,719	7,337	8,017
531050 - Natural Gas	31,942	46,510	66,857	45,296	57,883
531060 - Electricity	73,095	70,716	73,010	77,007	74,271
531000 - Utility Services	142,434	158,920	177,427	161,518	181,266
532000 - Cleaning Services					
532010 - Solid Waste Services	6,259	7,235	9,815	8,505	5,399
532020 - Recycling Services	8,531	7,301	6,971	11,179	11,036
532050 - Janitorial Services	7,839	14,592	15,425	14,533	5,592
532060 - Laundry Services	4,178	5,998	6,416	7,346	11,430
532000 - Cleaning Services	26,807	35,126	38,626	41,563	33,457
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	886	-	-	-
533110 - Building Maintenance Services	-	148,534	84,187	99,511	113,812
533250 - Vehicle Repair Services	127,840	43,412	30,999	43,102	14,703
533310 - Hardware Maint & Support Serv	282	-	-	17	-
533320 - Software Maint & Support Serv	32,259	73,456	28,048	33,056	19,153
533330 - Radio Maint & Support Serv	144,217	143,623	72,182	72,541	36,143
533340 - Maintenance Contracts	27,420	28,816	66,567	68,050	160,892
533999 - Other Repair & Maint Serv	144,807	161,294	185,854	234,544	308,400
533000 - Repair & Maintenance Services	476,825	600,020	467,837	550,820	653,104
534000 - Rental Services					
534020 - Fleet Services Equip Charges	21,184	13,626	21,807	19,472	27,739

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
534030 - Leased Equip Rental Services	-	-	113,895	153,647	157,226
534040 - Copier Rental Services	5,483	7,591	7,036	-	5
534050 - Other Rental Services	23,251	24,500	24,384	24,872	24,758
534000 - Rental Services	49,918	45,716	167,122	197,991	209,727
530000 - Purchased Property Services	695,984	839,783	851,012	951,892	1,077,554
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	100,615	42,673	9,574	87,959	96,176
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	479,849	599,092	602,634	660,224	666,785
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	248,162	268,625	273,008	344,374	374,786
541250 - Other Insurance	-	-	-	26,767	26,390
541000 - Insurance	828,626	910,390	885,216	1,119,324	1,164,137
542000 - Communication Services					
542010 - Telephone Services	87,327	86,814	97,451	101,525	93,309
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	87,327	86,814	97,451	101,525	93,309
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	23,613	14,167	10,437	10,466	7,868
544020 - Conference and Travel	75,382	80,986	121,776	69,959	65,365
544030 - Meals - Traveling	-	-	-	-	444
544999 - Other Employee Travel	-	-	-	-	2,290
544000 - Employee Travel	98,995	95,153	132,213	80,424	75,967
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,585	8,399	5,927	3,440	5,725
549110 - Postage & Freight Services	4,450	505	960	889	1,260
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	129,338	213,880	381,393	281,255	519,461
549230 - Advertising Services	-	3,397	16,331	1,760	3,880
549999 - Other Purchased Services	2,733	10,973	455	5,760	10
549000 - Other Purchased Services	142,106	237,153	405,066	293,104	530,336
540000 - Other Purchased Services	1,157,054	1,329,509	1,519,947	1,594,377	1,863,748
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	116,456	180,664	160,249	149,386	135,753

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
551020 - Vehicle Parts	214,922	158,495	245,221	211,856	298,858
551030 - Machinery & Equipment Parts	18,823	9,385	7,492	3,265	3,488
551040 - Tools & Related Supplies	74,053	35,106	42,579	87,075	38,720
551999 - Other Vehicle & Equip Supplies	-	1,840	5,040	4,706	12,654
551000 - Vehicle & Equipment Supplies	424,255	385,490	460,581	456,289	489,473
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	128
552050 - Paint & Painting Supplies	2,149	6,434	23,383	326	-
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	73	-	496	-
552000 - Land & Building Maint Supplies	2,149	6,507	23,383	822	128
555000 - Office & Related Supplies					
555010 - Office Supplies	9,130	11,739	16,809	8,475	9,803
555020 - Office Equipment	4,546	-	5,722	-	-
555030 - Furniture	31,886	66,687	23,143	23,543	10,769
555050 - Communication Supplies	3,723	3,636	992	-	51
555060 - Computer Hardware	60,164	122,477	74,856	94,896	42,859
555070 - Computer Software	167,073	124,427	70,643	53,803	4,887
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	276,522	328,966	192,164	180,717	68,370
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	178,692	150,066	126,879	49,087	117,323
556040 - Fire Tools & Equipment	254,802	229,093	262,083	78,582	131,473
556000 - Health & Safety Supplies	433,494	379,159	388,962	127,669	248,796
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	363	-	2,150	-	-
558000 - Chemical Supplies	363	-	2,150	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	11,940	32,240	25,825	32,369	31,739
559020 - Food & Related Supplies	15,405	15,948	20,899	28,400	21,109
559025 - Food & Related for Programs	-	-	17	-	35
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	9,854	5,364	1,171	9,216	4,125
559080 - Janitorial Supplies	19,800	41,042	42,982	34,777	33,129
559090 - Clothing Supplies	147,685	105,654	243,077	293,807	325,426
559100 - Protective Gear & Supplies	54,871	211,057	109,442	1,273	3,456
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	(73)	(6,930)	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
559160 - Equipment, Non Office	-	18,517	16,596	7,826	11,016
559999 - Other Supplies	90,215	124,734	106,289	106,092	76,821
559000 - Other Supplies	349,699	547,627	566,298	513,760	506,856
550000 - Supplies	1,486,482	1,647,750	1,633,539	1,279,258	1,313,622
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	714,362	-	-	-
561000 - Land	-	714,362	-	-	-
562000 - Buildings					
562010 - Buildings	-	8,535	-	-	-
562020 - Building Improvements	-	16,792	374,094	328,919	10,700
562000 - Buildings	-	25,327	374,094	328,919	10,700
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	166,305	5,159	-
564000 - Improvements Other Than Bldg	-	-	166,305	5,159	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	72,300	148,346	141,185	26,740	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	75,765	100,954	159,127	70,246	-
565050 - Mechanical & Heavy Equipment	-	157,793	-	168,320	61,322
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	23,599	14,002	5,425	10,295
565000 - Vehicles & Equipment	174,987	440,903	314,314	270,731	71,617
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	132,101	81,389	42,165	2,001	(317,991)
569000 - Other Capital Outlay	132,101	81,389	42,165	2,001	(317,991)
560000 - Capital Outlay	307,088	1,261,980	896,878	606,810	(235,674)
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
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	500	-	-	-
574000 - Grants & Donations	-	500	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	400
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	61,284	599	20,808	25,520	14,620
579000 - Other	61,284	599	20,808	25,520	15,020
570000 - Other	61,334	1,174	20,883	25,551	15,059
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	467,370	-	6,177,008	-	3,536,647
591000 - Transfers to Funds	467,370	-	6,177,008	-	3,536,647
590000 - Transfers	467,370	-	6,177,008	-	3,536,647
500000 EXPENDITURES	23,435,786	24,996,544	34,036,579	29,254,482	33,843,289
Total : 00840 - Poudre Fire Authority Fund	1,258,696	1,911,757	(5,015,798)	2,453,955	9,681,842

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	1,819,980	470,213
432830 - CAP Contrib-City of Ft Collins	1,435,036	923,397	1,285,141	923,397	923,397
432000 - Capital Grants/Contributions	1,435,036	923,397	1,285,141	2,743,376	1,393,610
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	9,877	65,386
439000 - Other Intergovernmental	-	-	-	9,877	65,386
430000 - Intergovernmental	1,435,036	923,397	1,285,141	2,753,253	1,458,996
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	25,148	33,922	120,606	368,923	388,548
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,167)	(217,310)	(162,210)	251,944	272,684
461000 - Interest Revenue	18,981	(183,388)	(41,603)	620,867	661,232
460000 - Earnings on Investments	18,981	(183,388)	(41,603)	620,867	661,232
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	23,675	29,845
479000 - Other Miscellaneous	-	-	-	23,675	29,845
470000 - Miscellaneous	-	-	-	23,675	29,845
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	23,095	14,844	-
489000 - Other Financing Sources	-	-	23,095	14,844	-
480000 - Other Financing Sources	-	-	23,095	14,844	-
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	467,370	-	6,177,008	-	3,218,631
491841 - Transfer from Fund 841	-	534,522	-	-	318,016
491000 - Transfers from Funds	467,370	534,522	6,177,008	-	3,536,647
490000 - Transfers	467,370	534,522	6,177,008	-	3,536,647
400000 REVENUES	1,921,387	1,274,530	7,443,641	3,412,639	5,686,720
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	3,771	509	1,487
511000 - Salaries & Wages	-	-	3,771	509	1,487
512000 - Benefits					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
512010 - Health Insurance	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	-	-	52	7	20
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-
512000 - Benefits	-	-	52	7	20
510000 - Personnel Services	-	-	3,823	516	1,507
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	2,473
521140 - Project Management Services	-	-	-	25,191	12,470
521160 - Testing Services	-	-	-	-	7,545
521210 - Consulting Services	-	-	-	-	5,406
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	25,191	27,894
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	45,281	85,436	4,139	225	-
529000 - Other Prof & Tech Services	45,281	85,436	4,139	225	-
520000 - Purchased Prof & Tech Services	45,281	85,436	4,139	25,416	27,894
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	443	7,284	1,472	6,839
544000 - Employee Travel	-	443	7,284	1,472	6,839
540000 - Other Purchased Services	-	443	7,284	1,472	6,839
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	375	116,627	-	-	-
551000 - Vehicle & Equipment Supplies	375	116,627	-	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	37,281
556000 - Health & Safety Supplies	-	-	-	-	37,281
559000 - Other Supplies					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	5,273	23,396	-	-	-

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
559000 - Other Supplies	5,273	23,396	-	-	-
550000 - Supplies	5,648	140,023	-	-	37,281
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	6,084	27,280	18,370	6,070
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	6,084	27,280	18,370	6,070
562000 - Buildings					
562010 - Buildings	-	153,905	182,453	2,381,394	3,213,284
562020 - Building Improvements	-	-	-	-	347,375
562000 - Buildings	-	153,905	182,453	2,381,394	3,560,659
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	602,537	492,008	711,235	-	2,125,054
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	64,536
565999 - Other Equipment	-	46,869	3,175	71,041	-
565000 - Vehicles & Equipment	602,537	538,877	714,411	71,041	2,189,590
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	18,399	1,730,637	89,965	20,968	-
569000 - Other Capital Outlay	18,399	1,730,637	89,965	20,968	-
560000 - Capital Outlay	620,936	2,429,503	1,014,108	2,491,773	5,756,319
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	534,522	-	-	-
591000 - Transfers to Funds	-	534,522	-	-	-
590000 - Transfers	-	534,522	-	-	-
500000 EXPENDITURES	671,865	3,189,926	1,029,354	2,519,178	5,829,840
Total : 00841 - PFA - Capital Projects Fund	1,249,522	(1,915,395)	6,414,287	893,461	(143,120)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	10,717,967	11,352,879	11,235,675	14,562,479	14,035,288
411040 - Penalties & Interest-Prop Tax	6,070	5,115	6,033	6,407	3,711
411000 - Property Taxes	10,724,038	11,357,995	11,241,707	14,568,886	14,038,999
410000 - Taxes	10,724,038	11,357,995	11,241,707	14,568,886	14,038,999
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	24,802	35,794	16,989	21,677	21,301
429000 - Other Fines & Forfeitures	24,802	35,794	16,989	21,677	21,301
425000 - Fines and Forfeitures	24,802	35,794	16,989	21,677	21,301
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	61,256	40,604	19,080	55,145	54,257
431999 - Other Int Govt Ops Grants/Cont	-	52,284	-	31,232	17,515
431000 - Operating Grants/Contributions	61,256	92,888	19,080	86,376	71,772
433000 - Shared Revenues					
433020 - Auto Specific Ownership	507,576	494,285	509,156	539,822	551,717
433000 - Shared Revenues	507,576	494,285	509,156	539,822	551,717
430000 - Intergovernmental	568,832	587,173	528,236	626,198	623,489
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	480	-	10	796	993
459000 - Other Charges for Service	480	-	10	796	993
440000 - Charges for Service	480	-	10	796	993
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	24,928	40,544	95,622	166,089	188,009
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,135)	(459,716)	(148,915)	27,366	114,805
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	18,793	(419,172)	(53,293)	193,455	302,814
460000 - Earnings on Investments	18,793	(419,172)	(53,293)	193,455	302,814
473000 - Contributions & Donations					
473020 - Library Donations	111,315	366,231	20,761	86,538	73,225
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	111,315	366,231	20,761	86,538	73,225
479000 - Other Miscellaneous					

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
400000 REVENUES					
479100 - Cash - Short or Long	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	19,218	7,378	(84,559)	10,710	9,568
479000 - Other Miscellaneous	19,218	7,378	(84,559)	10,710	9,568
470000 - Miscellaneous	130,533	373,609	(63,798)	97,248	82,793
400000 REVENUES	11,467,477	11,935,398	11,669,851	15,508,261	15,070,389
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,293,618	2,417,221	2,725,251	3,175,664	3,418,031
511020 - Salaries-Hourly	423,155	454,426	549,419	589,234	559,556
511030 - Salaries-Contractual	-	2,840	44,028	3,202	-
511040 - Salaries-Overtime	4,352	3,913	2,756	1,471	2,059
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	47,931	18,399	12,241	4,024	13,366
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,769,055	2,896,799	3,333,696	3,773,595	3,993,012
512000 - Benefits					
512010 - Health Insurance	440,117	526,759	602,731	640,014	722,990
512020 - Dental Insurance	26,375	28,754	31,433	33,130	36,121
512030 - Retirement Contributions	151,695	156,222	218,826	205,901	230,054
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	198,570	206,903	238,451	271,520	289,103
512060 - Workers Compensation	1	-	-	-	-
512070 - Employees Group Life Ins	3,005	1,996	2,255	2,593	2,796
512080 - Long-term Disability	12,437	10,861	12,220	10,577	11,458
512100 - Unemployment Compensation	8,909	7,424	7,325	5,489	5,981
512000 - Benefits	841,111	938,918	1,113,242	1,169,225	1,298,502
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	225	-	21	75	39
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	225	-	21	75	39
510000 - Personnel Services	3,610,391	3,835,717	4,446,959	4,942,895	5,291,553
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,287	857	535	483	485
521020 - Audit Services	9,600	5,518	17,390	25,000	18,900
521180 - Collections Services	12,380	10,820	6,944	8,520	8,786
521210 - Consulting Services	29,263	9,050	22,279	42,088	35,566

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
521230 - Legal Services	29,976	26,744	26,056	29,065	40,486
521240 - Security Services	45,966	55,399	39,003	14,480	12,116
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	1,545	8,330	17,429	6,554
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	130,471	109,932	120,536	137,065	122,892
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	451,750	468,801	492,478	568,713	579,074
522000 - Governmental Services	451,750	468,801	492,478	568,713	579,074
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	71,335	75,953	134,922	94,933	52,433
529000 - Other Prof & Tech Services	71,335	75,953	134,922	94,933	52,433
520000 - Purchased Prof & Tech Services	653,556	654,686	747,935	800,711	754,400
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,229	2,355	2,348	2,503	2,564
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	1,382	1,711	1,654	1,794	1,591
531040 - Storm Drainage Services	2,742	2,583	2,659	2,766	2,910
531050 - Natural Gas	12,709	19,436	25,031	13,193	14,663
531060 - Electricity	45,324	48,146	44,704	49,095	46,227
531000 - Utility Services	64,386	74,229	76,395	69,350	67,955
532000 - Cleaning Services					
532010 - Solid Waste Services	2,700	1,394	1,110	1,806	1,363
532020 - Recycling Services	3,288	4,344	4,958	10,136	6,187
532050 - Janitorial Services	93,364	91,151	119,446	144,256	146,805
532000 - Cleaning Services	99,352	96,889	125,514	156,199	154,355
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	175	2,127	4,326
533310 - Hardware Maint & Support Serv	-	39,301	3,105	8,971	(5,388)
533320 - Software Maint & Support Serv	193,603	35,969	242,620	234,852	273,727
533340 - Maintenance Contracts	20,960	35,623	13,495	18,060	11,849
533999 - Other Repair & Maint Serv	36,646	55,114	46,320	34,069	37,038
533000 - Repair & Maintenance Services	251,208	166,007	305,715	298,078	321,552
534000 - Rental Services					
534010 - Office & Bldg Rental Services	53,558	56,457	65,367	58,790	56,580
534020 - Fleet Services Equip Charges	-	-	17	2,730	366
534040 - Copier Rental Services	22,228	26,428	31,917	35,848	43,279
534050 - Other Rental Services	12,887	14,020	29,956	23,298	32,254
534000 - Rental Services	88,673	96,905	127,257	120,666	132,479

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	53,022	26,795	30,408	43,788	45,687
539000 - Other Property Services	53,022	26,795	30,408	43,788	45,687
530000 - Purchased Property Services	556,642	460,825	665,289	688,081	722,029
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	(1,975)	8,309	8,631	8,091	10,337
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	84,648	96,323	102,155	107,269
542000 - Communication Services					
542010 - Telephone Services	28,731	34,226	28,734	27,950	41,458
542020 - Cell Phones Services	5,626	5,228	5,932	6,646	6,183
542000 - Communication Services	34,357	39,454	34,666	34,596	47,641
544000 - Employee Travel					
544010 - Mileage	2,361	5,914	8,030	7,072	7,106
544020 - Conference and Travel	3,140	21,990	19,924	35,417	22,119
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	5,500	27,904	27,955	42,489	29,225
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,712	7,195	9,983	8,248	8,730
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	54,536	56,907	87,769	84,410	96,865
549210 - Dues & Subscription Services	21,086	21,582	30,964	21,001	69,376
549220 - On-Line Database Subscriptions	202,792	223,550	178,447	222,812	182,234
549230 - Advertising Services	13,149	11,047	10,707	9,419	8,691
549999 - Other Purchased Services	-	-	6,730	28,256	30,397
549000 - Other Purchased Services	295,274	320,281	324,600	374,146	396,293
540000 - Other Purchased Services	402,157	472,286	483,543	553,387	580,428
555000 - Office & Related Supplies					
555010 - Office Supplies	10,888	15,106	49,005	29,845	26,925
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,008	6,842	525	2,557	7,024
555070 - Computer Software	1,677	6,618	8,488	2,075	16,505
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	13,573	28,566	58,018	34,476	50,455
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	31	1,150	3,380	393	102

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	739	7,239	8,238	9,814	12,585
559025 - Food & Related for Programs	45,987	64,039	115,061	148,171	166,345
559060 - Books & Periodicals	258,632	317,843	383,260	340,407	288,452
559070 - Non-Print Media	57,110	43,205	30,365	35,007	38,785
559075 - Electronic Media	473,366	475,940	644,678	791,766	896,612
559999 - Other Supplies	35,296	36,878	79,336	79,298	63,114
559000 - Other Supplies	871,160	946,295	1,264,318	1,404,856	1,465,995
550000 - Supplies	884,733	974,861	1,322,336	1,439,332	1,516,449
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	7,632	15,121	27,881	-	40,700
569000 - Other Capital Outlay	7,632	15,121	27,881	-	40,700
560000 - Capital Outlay	7,632	15,121	27,881	-	40,700
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	1,000,000	1,000,000	-	-	-
591000 - Transfers to Funds	1,000,000	1,000,000	-	-	-
590000 - Transfers	1,000,000	1,000,000	-	-	-
500000 EXPENDITURES	7,115,112	7,413,496	7,693,943	8,424,406	8,905,559
Total : 00851 - Library District - Operating	4,352,365	4,521,903	3,975,908	7,083,855	6,164,830

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	32,632	45,824	121,296	189,074	277,578
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(22,446)	(316,909)	121,358	143,727	178,151
461000 - Interest Revenue	10,186	(271,084)	242,653	332,801	455,729
460000 - Earnings on Investments	10,186	(271,084)	242,653	332,801	455,729
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	2,483	-	-
479000 - Other Miscellaneous	-	-	2,483	-	-
470000 - Miscellaneous	-	-	2,483	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	1,000,000	1,000,000	-	-	-
491000 - Transfers from Funds	1,000,000	1,000,000	-	-	-
490000 - Transfers	1,000,000	1,000,000	-	-	-
400000 REVENUES	1,010,186	728,916	245,136	332,801	455,729
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	165,744	697,841	417,166	167,939	634,196
569000 - Other Capital Outlay	165,744	697,841	417,166	167,939	634,196
560000 - Capital Outlay	165,744	697,841	417,166	167,939	634,196
500000 EXPENDITURES	165,744	697,841	417,166	167,939	634,196
Total : 00852 - Library District - Capital Prj	844,443	31,075	(172,030)	164,863	(178,467)