



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: September 2025

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	26,818,978	27,776,925	27,556,262	34,936,861	33,411,198
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(12,436)	4,036	(11,729)	(6,887)	(57,347)
411040 - Penalties & Interest-Prop Tax	21,879	17,606	16,586	17,403	14,881
411000 - Property Taxes	26,828,421	27,798,567	27,561,119	34,947,378	33,368,732
412000 - Sales & Use Tax					
412010 - Sales Tax	83,886,902	91,399,108	95,784,952	97,756,656	99,225,217
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	12,518,648	13,750,236	13,622,981	13,085,400	15,915,225
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	96,405,550	105,149,345	109,407,933	110,842,056	115,140,442
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	723,329	733,122	709,879	640,517	603,439
413020 - Franchise Tax - Telephone	127,330	121,717	119,479	93,642	89,356
413030 - Occupational Priv-Gas Service	347,626	495,538	626,877	455,423	502,226
413040 - Occupational Priv-Liquor Lic	96,583	147,012	107,125	38,315	58,720
413000 - Occupational Privilege Tax	1,294,867	1,497,390	1,563,360	1,227,896	1,253,741
414000 - Lodging Taxes					
414010 - Lodging Tax	1,099,567	1,472,085	1,846,598	1,778,082	1,915,851
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	1,099,567	1,472,085	1,846,598	1,778,082	1,915,851
410000 - Taxes	125,628,405	135,917,387	140,379,010	148,795,411	151,678,766
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	152,349	152,220	170,050	156,100	188,010

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
421020 - Liquor Licenses	17,628	50,335	51,487	36,575	38,028
421030 - Home Occupational Licenses	3,350	3,250	3,225	3,275	3,325
421040 - Business Licenses	6,640	9,038	8,412	7,094	6,976
421050 - Business Licenses - Class II	240	-	-	-	-
421060 - Solid Waste Collect Licenses	2,400	1,600	300	1,900	800
421080 - Medical Marijuana Licenses	24,350	34,850	30,078	27,172	33,740
421081 - Retail Marijuana Licenses	119,033	200,200	190,376	162,890	211,697
421090 - Solicitor Permits and Badges	11,820	3,310	4,070	3,320	4,780
421100 - Short Term Rental License	38,550	41,850	41,900	40,550	47,450
421000 - Business Licenses & Permits	376,359	496,653	499,897	438,876	534,806
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	2,068,948	1,559,538	1,399,184	1,430,792	1,758,325
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	1,750	6,250	4,450	24,375	8,225
422999 - Other Non Bus Licenses/Permits	65	65	-	65	65
422000 - Non-Bus Licenses & Permits	2,070,763	1,565,853	1,403,634	1,455,232	1,766,615
420000 - Licenses and Permits	2,447,122	2,062,506	1,903,531	1,894,108	2,301,421
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	482,212	374,217	398,713	579,856	497,349
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	482,212	374,217	398,713	579,856	497,349
425200 - Police					
425210 - Camera Radar/Red Light Fines	827,689	821,396	748,921	1,200,959	1,972,220
425220 - Traffic Surcharge	116,675	97,203	90,290	135,641	93,972
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	3,771	13,785	1,623	4,300	609
425260 - City Portion of County Fines	65,985	54,271	37,195	41,697	47,845
425200 - Police	1,014,120	986,655	878,029	1,382,598	2,114,646
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	62,260	29,967	50,804	41,701	44,461
429000 - Other Fines & Forfeitures	62,260	29,967	50,804	41,701	44,461
425000 - Fines and Forfeitures	1,558,592	1,390,839	1,327,546	2,004,155	2,656,456
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	3,789	2,268
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	154,803	60,248	(1,400)	38,587	39,932

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	5,600	-
431370 - EPA Grants	-	23,760	165,469	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	216,756
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	195,597	371,420
431630 - CO Dept Human Services	60,520	57,223	46,667	46,666	-
431650 - Police Grants - State	64,963	277,764	112,339	148,461	159,164
431651 - State Asset Forfeiture	-	-	-	-	-
431790 - State Ops - Local Match	-	-	-	-	99,801
431799 - Other State Ops Grants/Contrib	297,632	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	193,360
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	667,647	4,776	25,915	39,402	17,574
431890 - PRPA Econ Dev Contributions	35,990	-	35,783	42,708	42,753
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	17,233,085	1,051,199	1,336,009	1,747,032	1,896,762
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	191,453	123,659	-	-	-
433130 - State Marijuana Rev Sharing	984,558	902,526	796,838	741,436	644,726
433140 - Windsor I25-392 Interchange	22,552	-	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	71,313
433999 - Other Shared Revenue	109,097	590,538	177,005	308,267	76,078
433000 - Shared Revenues	1,307,659	1,616,723	973,843	1,049,703	792,116
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	6,344,048	6,523,627	6,640,050	7,009,707	7,416,623
434020 - PILOT - Water Fund	1,317,698	1,376,968	1,273,503	1,466,085	1,548,702
434030 - PILOT - Wastewater Fund	985,453	1,002,322	1,023,100	1,062,764	1,126,817
434040 - PILOT - Broadband Fund	158,533	400,024	589,224	776,543	966,053
434999 - PILOT - Other	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
434000 - Payment in Lieu of Taxes	8,805,731	9,302,941	9,525,877	10,315,100	11,058,195
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	389,692	401,616	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	389,692	401,616	-
430000 - Intergovernmental	27,347,646	11,970,862	12,225,421	13,513,451	13,887,823
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	123,192	93,407	88,433	127,457	113,329
441020 - Liquor Application Fees	29,556	150	100	21,565	10,673
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	11,525	5,904	-	-	-
441070 - Public Education Govt Fee	94,139	83,766	72,973	61,543	54,195
441090 - FCTV Charges – Non Departmenta	57,800	59,250	56,000	60,215	60,215
441100 - Plastic Bags Revenue	-	54,437	251,612	193,170	215,743
441200 - Waste Collection Revenue	-	-	-	-	323,853
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	113,600	118,441	128,248	131,454	138,185
441313 - Admin Charges - L&P	817,971	911,612	1,055,956	1,082,355	1,118,312
441314 - Admin Charges - Water	653,436	669,713	751,672	770,464	879,987
441315 - Admin Charges - Wastewater	477,292	476,347	535,885	549,283	552,452
441316 - Admin Charges - Stormwater	303,162	304,658	349,526	358,265	377,291
441317 - Admin Charges - Utility Admin	127,578	129,256	151,373	155,157	156,490
441318 - Admin Charges - Parkland	3,331	3,356	2,949	3,022	6,584
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	1,289	1,307	1,949	1,998	2,492
441321 - Admin Charges - Natural Areas	240,512	260,788	307,253	314,934	345,536
441322 - Admin Charges - Broadband	203,854	217,512	232,085	237,887	376,049
441323 - Admin Charges - Rental Housing	-	-	-	6,891	313,784
441350 - Work for Other (WFO) Funds	-	-	-	11,840	13,525
441351 - WFO - Bldg R & M	529,807	720,471	881,008	912,481	782,690
441352 - WFO - PMPD	419,965	495,587	452,914	420,882	391,400
441353 - WFO - Bldg Systems R & M	114,249	209,175	170,676	395,298	164,609
441354 - WFO - Custodial Services	454,388	471,920	579,861	658,204	706,740
441355 - WFO - Building Utilities	18,946	14,566	8,921	52,899	53,569
441356 - WFO - Real Estate Services	343,316	378,642	128,800	526,919	298,332
441357 - WFO - City Mail Postage	70,308	64,021	79,435	91,855	98,430
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
441620 - E-mail Administrative Fee	-	-	-	-	-
441650 - User Fees	-	-	-	-	90,096
441660 - Lease Lines	-	32,319	49,071	73,503	47,018
441680 - Cable Charges to Departments	12,450	7,350	-	2,000	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	19,379	-	-	5,000
441000 - Fees-General Government	5,221,665	5,803,333	6,336,699	7,221,540	7,696,579
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	1,190	1,420	1,410	2,082	707
442090 - Miscellaneous - Police	119,093	194,473	236,025	347,181	348,840
442110 - Dispatch Service Fees	584,643	345,608	-	-	450,031
442000 - Fees-Public Safety	704,926	541,501	237,435	349,263	799,578
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	21,150	22,515	20,500	36,410
443120 - Work for Others - Parks	132,293	82,061	144,501	202,770	186,968
443125 - Parks Facility Surcharge	19,452	14,617	25,232	29,314	27,581
443130 - Miscellaneous Services-Parks	148,724	68,703	55,866	67,533	119,927
443150 - Gardens Admissions	123,424	-	-	-	-
443151 - Concert Ticket Sales	57,283	-	-	-	-
443152 - Education Programs	90,020	-	-	-	-
443154 - Plant Sales	108,669	-	-	-	-
443155 - Gardens Gift Shop Sales	61,237	-	-	-	-
443157 - Community Garden Plots	5,420	-	-	-	-
443159 - Fundraising Events	47,745	-	-	-	-
443160 - Work for Others - Forestry	14,288	9,245	9,036	55,002	7,155
443240 - Concessions	4,340	-	-	-	-
443330 - Showmobile	3,320	4,345	3,215	1,350	4,575
443340 - Shelter Rentals	42,403	37,735	41,756	48,278	47,108
443830 - Ticket Sales	21,230	-	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	879,848	237,856	302,121	424,746	429,724
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	690,774	548,157	386,468	436,175	644,843
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	136,938	428,675	483,874	285,291	295,483
444050 - Development Review Mailings	10,012	-	233	-	-
444060 - Minor Amendment Fees	12,096	384	-	-	-
444070 - Neighborhood & Bldg Admin Fees	13,565	24,964	14,122	12,180	12,733
444080 - Housing Occupancy Compliance	125	100	25	25	-
444090 - NBS Case Management Fees	4,330	1,170	-	-	-
444100 - Demo Alteration Review	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
444999 - Other Plan & Dev Charges	12,100	13,050	8,180	4,000	11,250
444000 - Fees-Planning and Development	879,939	1,016,500	892,901	737,671	964,309
459000 - Other Charges for Service					
459010 - Copy Charges	61	-	-	-	-
459020 - Administrative Fees	-	38,330	42,902	53,031	36,654
459999 - Other Charges for Service	246,549	397,619	267,847	138,069	149,629
459000 - Other Charges for Service	246,610	435,949	310,750	191,100	186,282
440000 - Charges for Service	7,932,989	8,035,139	8,079,906	8,924,319	10,076,473
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	371,013	725,086	1,737,979	2,007,091	1,587,600
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(284,258)	(5,929,666)	1,085,707	1,688,619	822,407
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	86,754	(5,204,580)	2,823,686	3,695,710	2,410,007
460000 - Earnings on Investments	86,754	(5,204,580)	2,823,686	3,695,710	2,410,007
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	44,162	77,940	44,362	44,457	45,196
471000 - Assessments	44,162	77,940	44,362	44,457	45,196
472000 - Rents					
472010 - Office Rental	-	264,975	259,050	227,065	196,581
472020 - Building Rental	30,442	-	-	-	-
472030 - House Rental	26,347	26,748	29,916	8,343	23,223
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	56,788	291,723	288,966	235,408	219,804
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	304,782	315,768	(228,697)	280,935	1,517,779
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	49,687	54,985	51,860	228,509	228,607
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	56,200	-	1,000	-	-
473000 - Contributions & Donations	415,453	375,803	(169,837)	522,695	1,765,786
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	288	288	13
475080 - Fiber Optic Loop	5,638	-	-	-	-
475230 - Water Tap Fees	-	-	2,200,000	-	-
475000 - Non Operating	7,307	882	2,200,288	288	13
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	2,300	4,870	2,737	21,616	3,985
479020 - Insurance Recovery & Damages	170,508	50,463	11,704	11,816	-
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(33)	(268)	275	247	(705)
479120 - A/R Write-Offs	(1)	638	-	-	-
479140 - Merchandise Sales	2,026	1,823	2,368	1,878	1,682
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,547,876	285,651	487,384	531,237	548,931
479000 - Other Miscellaneous	1,722,675	343,178	504,468	566,794	553,893
470000 - Miscellaneous	2,246,903	1,089,526	2,868,247	1,369,641	2,602,307
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	63,629	67,500	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	67,500	67,500	67,500	67,500	67,500
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	1,333,640	300,000	337,500	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
491255 - Transfer from Fund 255	84,750	84,750	17,250	17,250	9,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	600,000	300,000	300,000	300,000	300,000
491272 - Transfer from Fund 272	-	-	34,665	30,881	50,519
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	111,551	47,318	50,152	51,681	54,340
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	417,828	237,571	241,621	235,699	107,544
491294 - Transfer from Fund 294	82,957	47,318	50,152	51,681	54,340
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	-	-	22,500	22,500	23,063
491501 - Transfer from Fund 501	155,212	154,645	170,120	175,253	185,903
491502 - Transfer from Fund 502	162,106	166,911	164,435	169,430	188,048
491503 - Transfer from Fund 503	18,830	25,088	36,442	37,596	34,442
491504 - Transfer from Fund 504	79,424	83,732	96,717	146,870	103,057
491505 - Transfer from Fund 505	449,570	83,753	70,493	71,820	92,337
491601 - Transfer from Fund 601	-	-	32,191	45,505	32,625
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	525,000	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	111,588	207,713	143,276	160,070	131,145
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	3,754,584	1,889,800	1,835,013	2,111,017	1,433,862
490000 - Transfers	3,754,584	1,889,800	1,835,013	2,111,017	1,433,862
400000 REVENUES	171,003,526	157,151,480	180,133,254	182,307,811	187,047,116
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	37,842,286	40,880,466	45,894,334	50,489,785	54,794,748
511020 - Salaries-Hourly	1,945,772	1,845,991	1,876,321	2,233,822	2,225,865
511030 - Salaries-Contractual	444,709	612,171	926,559	1,156,611	634,554
511040 - Salaries-Overtime	1,664,593	2,452,778	2,554,251	3,472,097	3,312,502
511045 - Salaries-Double time	34,818	45,623	49,372	60,287	49,756
511050 - Salaries-Standby	89,517	101,017	115,288	122,036	155,271

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	521,165	393,272	275,814	310,724	397,252
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	4,167	-	-	-
511000 - Salaries & Wages	42,542,861	46,335,485	51,691,939	57,845,361	61,569,948
512000 - Benefits					
512010 - Health Insurance	4,878,527	5,360,780	6,085,172	6,457,228	7,083,204
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	287,584	309,800	337,883	355,409	374,832
512030 - Retirement Contributions	3,888,744	3,949,532	3,952,910	4,785,676	5,350,049
512032 - Post Emp Health Plan Contribs	109,394	1,994,755	571,824	595,640	573,851
512040 - GERP	43,041	37,764	36,266	33,092	20,852
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	1,964,503	2,134,416	2,453,720	2,762,318	2,937,183
512060 - Workers Compensation	457,383	561,417	742,984	800,374	847,872
512070 - Employees Group Life Ins	52,611	34,954	39,415	43,384	46,520
512080 - Long-term Disability	114,976	102,652	120,577	102,320	116,941
512090 - FPPA Death & Disability	466,864	547,725	619,897	709,141	744,495
512100 - Unemployment Compensation	115,912	112,010	23,089	94,520	86,211
512000 - Benefits	12,674,882	15,441,149	15,279,081	17,034,446	18,477,354
519000 - Other Personnel Costs					
519010 - Car Allowance	5,850	2,800	8,785	8,750	8,680
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	8,643	10,864	12,501	11,696	23,793
519050 - Tuition Reimbursement	27,878	23,551	11,749	8,536	6,077
519060 - Taxable Employee Recognition	11,837	11,069	10,552	11,619	9,694
519999 - Other Personnel Costs	-	1,959	22,311	67,952	240
519000 - Other Personnel Costs	54,209	50,244	65,898	108,553	48,484
510000 - Personnel Services	55,271,951	61,826,878	67,036,918	74,988,361	80,095,786
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	193,589	104,961	127,011	134,535	131,936
521020 - Audit Services	41,334	45,421	101,343	116,832	121,236
521030 - LarCo Treasurer's Services	536,648	554,800	550,072	698,987	667,501
521040 - Financial Consulting Services	50	9,625	150,653	-	6,945
521050 - Marketing Services	9,575	7,232	7,128	37,236	13,524
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	17,532	31,111	-	44,541	59,844

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521120 - Design Services	4,755	17,304	4,167	2,937	47,084
521130 - Engineering Services	43,284	3,830	6,874	48,629	22,221
521140 - Project Management Services	79,531	99,651	580,618	21,434	888
521150 - Surveying Services	10,700	5,600	8,780	4,800	18,400
521160 - Testing Services	30,583	41,233	66,880	49,384	39,721
521210 - Consulting Services	691,220	896,654	900,598	1,816,682	2,197,072
521220 - Medical Services	98,878	106,324	92,154	46,585	38,314
521230 - Legal Services	118,406	34,266	152,133	60,734	47,588
521240 - Security Services	249,261	188,977	288,502	235,511	215,407
521250 - Social Services	2,425	-	-	-	-
521260 - Language Access Services	-	42,434	34,554	63,554	12,584
521310 - Artists, Musicians & Speakers	36,048	-	15,080	3,600	13,346
521320 - Education & Training Services	266,270	317,232	332,958	309,521	288,921
521330 - Employee Testing	18,673	34,401	49,645	52,968	50,197
521332 - Recruiting Services	-	3,698	9,593	31,157	29,921
521340 - Animal Care Services	575,198	751,559	821,238	876,690	934,828
521350 - Transportation Services	145,596	115,565	244,796	280,199	225,206
521360 - Disposal of Hazardous Material	5,019	32,770	7,174	9,825	4,895
521370 - Contractual Labor	149,806	151,889	345,730	231,265	183,241
521000 - Professional & Technical	3,324,380	3,596,536	4,897,681	5,177,603	5,370,819
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	23,240,689	25,409,495	26,887,609	29,045,260	37,345,824
522030 - Airport Services	137,326	142,557	1,154,564	162,625	165,086
522040 - Contract Pmt to Govt/Other	481,179	570,770	1,105,118	106,761	625,566
522000 - Governmental Services	23,859,195	26,122,822	29,147,291	29,314,645	38,136,476
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,222,433	1,756,966	2,409,655	2,077,628	1,832,494
529000 - Other Prof & Tech Services	1,222,433	1,756,966	2,409,655	2,077,628	1,832,494
520000 - Purchased Prof & Tech Services	28,406,008	31,476,325	36,454,626	36,569,876	45,339,788
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	455,448	518,301	387,049	545,397	597,736
531020 - Raw Water Rental	60,720	146,360	61,969	2,300	85,123
531030 - Wastewater Services	68,491	64,133	69,930	99,433	77,824
531040 - Storm Drainage Services	166,561	168,363	172,760	169,451	180,828
531050 - Natural Gas	173,594	271,592	251,621	196,596	206,985
531060 - Electricity	841,996	880,090	879,324	861,710	931,735
531070 - Heating Fuel	983	446	3,623	-	539
531000 - Utility Services	1,767,794	2,049,285	1,826,275	1,874,887	2,080,770
532000 - Cleaning Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
532010 - Solid Waste Services	66,824	65,826	54,485	89,519	95,304
532020 - Recycling Services	96,964	105,637	135,415	97,358	118,535
532030 - Snow Removal Services	132,766	122,580	98,402	53,057	80,516
532040 - Mowing Services	855	52,644	1,425	-	1,115
532050 - Janitorial Services	1,305,197	1,330,039	1,366,031	1,381,142	1,454,512
532060 - Laundry Services	42,962	44,200	74,462	76,043	70,990
532000 - Cleaning Services	1,645,568	1,720,926	1,730,220	1,697,119	1,820,971
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	1,452	-	-
533020 - Traffic Control Services	52,134	52,493	62,144	115,838	160,200
533030 - Parking Lot Maint Services	21,994	8,824	104,479	144,768	22,163
533110 - Building Maintenance Services	1,164,742	2,384,856	1,451,041	1,507,806	2,124,110
533120 - Electrical Services	8,602	14,998	20,916	38,315	132,037
533130 - Plumbing Services	2,250	17,547	39,048	50,030	71,441
533210 - Water Assessment Services	12,450	12,450	13,447	16,600	16,600
533250 - Vehicle Repair Services	932,113	947,146	1,174,070	1,172,408	1,404,266
533260 - Land Maintenance Services	513,889	533,753	638,303	748,409	702,258
533310 - Hardware Maint & Support Serv	(4,869)	42,217	16,775	34,343	35,097
533320 - Software Maint & Support Serv	619,312	1,612,265	1,598,574	1,821,114	1,648,513
533330 - Radio Maint & Support Serv	90,178	169,062	163,001	200,872	193,123
533340 - Maintenance Contracts	397,236	494,001	520,945	482,947	746,501
533999 - Other Repair & Maint Serv	668,998	203,416	413,065	497,057	373,293
533000 - Repair & Maintenance Services	4,479,030	6,493,026	6,217,261	6,830,509	7,629,603
534000 - Rental Services					
534010 - Office & Bldg Rental Services	194,950	218,172	192,342	232,368	226,776
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	1,338,571	1,426,439	1,545,483	1,765,148	1,233,454
534040 - Copier Rental Services	50,306	53,909	46,231	48,911	54,507
534050 - Other Rental Services	30,139	46,284	19,277	65,216	83,750
534000 - Rental Services	1,613,967	1,744,804	1,803,333	2,111,643	1,598,487
535000 - Construction Services					
535010 - Construction Services	206,186	251,192	331,488	383,349	304,842
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	13,775	6,055	3,761	7,628	7,691
535000 - Construction Services	219,961	257,247	335,249	390,977	312,533
539000 - Other Property Services					
539999 - Other Property Services	34,944	176,042	88,563	96,612	53,569
539000 - Other Property Services	34,944	176,042	88,563	96,612	53,569
530000 - Purchased Property Services	9,761,262	12,441,330	12,000,901	13,001,746	13,495,933
540000 - Other Purchased Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	433,738	763,863	637,827	641,084	703,541
541030 - Auto Liab, Comp & Collision	43,373	74,716	176,153	191,661	151,903
541040 - Physical Property Insurance	112,157	199,334	249,917	274,910	217,882
541080 - Security Refund/Damage	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(19,472)
541260 - Insurance Deductible	14,175	5,000	22,500	7,500	-
541000 - Insurance	603,443	1,042,914	1,086,397	1,115,154	1,053,854
542000 - Communication Services					
542010 - Telephone Services	336,462	315,356	356,755	318,218	311,906
542020 - Cell Phones Services	272,344	216,022	128,846	177,394	109,247
542030 - Wireless Services	11,383	128,947	350,141	238,138	312,686
542000 - Communication Services	620,189	660,325	835,742	733,750	733,839
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	5,810	13,261	17,293	24,017	16,080
544020 - Conference and Travel	239,598	435,343	582,182	602,715	439,657
544030 - Meals - Traveling	-	-	406	-	408
544999 - Other Employee Travel	2,565	13,659	6,301	7,516	8,121
544000 - Employee Travel	247,974	462,264	606,183	634,248	464,266
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	85,039	96,088	97,716	66,810	54,626
549020 - Interview Applicant Travel	3,440	13,906	8,508	5,039	5,431
549110 - Postage & Freight Services	193,771	121,475	187,341	189,454	160,604
549120 - Moving Services	-	-	9,728	1,994	5,976
549210 - Dues & Subscription Services	227,066	228,037	293,821	306,065	305,428
549220 - On-Line Database Subscriptions	18,757	20,844	25,098	22,964	50,568
549230 - Advertising Services	78,349	57,942	96,995	90,132	97,354
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
549350 - Other Judicial Services	393	-	480	490	2,375
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	90,461	56,667	77,567	122,260	73,685
549000 - Other Purchased Services	697,276	594,959	797,253	805,207	756,047
540000 - Other Purchased Services	2,214,530	2,805,495	3,325,576	3,288,360	3,008,007
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	498,941	641,205	651,864	567,845	565,268
551020 - Vehicle Parts	1,250	7,006	(3,084)	26,999	2,061
551030 - Machinery & Equipment Parts	48,650	49,085	75,002	40,165	67,017
551040 - Tools & Related Supplies	20,288	38,030	79,387	47,820	21,770
551999 - Other Vehicle & Equip Supplies	22,197	34,032	64,163	75,129	48,739
551000 - Vehicle & Equipment Supplies	591,325	769,357	867,333	757,958	704,855
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	47,898	96,967	84,365	71,377	69,198
552020 - Vegetation Supplies	297,422	369,435	401,743	265,726	426,674
552030 - Maintenance Materials	335,891	269,782	436,242	429,978	379,215
552040 - Large Equipment - Not Capitali	85,196	3,774	66,843	151,893	344,473
552050 - Paint & Painting Supplies	12,546	15,722	19,774	27,210	12,565
552060 - Plumbing & Irrigation Supplies	153,527	152,385	217,895	192,509	162,177
552070 - Lumber Supplies	5,633	5,670	4,000	9,290	9,379
552080 - Electrical Parts	1,823	50,783	185,396	119,592	430,406
552090 - Shop Supplies	5,337	12,065	36,221	40,554	41,948
552999 - Other Land & Bldg Supplies	59,749	129,323	177,038	201,407	90,827
552000 - Land & Building Maint Supplies	1,005,022	1,105,907	1,629,518	1,509,536	1,966,861
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	8,874	3,408	1,746	34,431	1,504
553020 - Concrete & Asphalt	7,737	8,012	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	23,920	22,105	25,911	50,222	8,873
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	138	-	-	-
554000 - Utility Supplies	-	138	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	95,728	75,543	102,736	102,023	69,912
555020 - Office Equipment	24,030	44,154	117,798	74,609	34,760
555030 - Furniture	87,926	108,150	119,755	91,641	52,717
555040 - Move Add & Change Supplies	-	-	-	-	320
555050 - Communication Supplies	22,172	27,963	78,155	39,578	11,955

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555060 - Computer Hardware	128,240	219,242	552,859	237,166	141,393
555070 - Computer Software	689,272	666,201	819,726	901,262	871,580
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	11,285	42,745	59,008	30,894	21,027
555000 - Office & Related Supplies	1,058,653	1,183,997	1,850,037	1,477,174	1,203,664
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	69,372	49,854	59,983	56,979	40,431
556020 - Safety Shoes	20,015	23,758	28,552	30,389	33,191
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	71	-	-	1,221	91
556000 - Health & Safety Supplies	89,457	73,612	88,535	88,588	73,713
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	155,567	165,798	189,233	156,760	173,841
558000 - Chemical Supplies	155,567	165,798	189,233	156,760	173,841
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	39,601	80,199	105,953	146,807	111,874
559020 - Food & Related Supplies	57,091	109,748	154,193	173,134	137,187
559025 - Food & Related for Programs	2,767	2,503	831	2,889	82
559030 - Educational Programs	36,916	54,918	162,601	106,177	29,011
559040 - City and Community Programs	58,911	103,875	270,975	294,281	332,383
559050 - Exhibits	32,517	-	-	-	-
559060 - Books & Periodicals	18,712	31,033	20,418	19,914	13,945
559070 - Non-Print Media	100	-	168	25	-
559080 - Janitorial Supplies	74,729	63,262	157,983	171,376	185,757
559090 - Clothing Supplies	86,136	171,541	178,364	187,677	202,270
559100 - Protective Gear & Supplies	151,415	202,011	85,479	167,545	172,279
559110 - Signage Supplies	9,198	9,742	8,793	15,037	29,259
559130 - Recreation Supplies	65	-	-	-	-
559140 - Laboratory Supplies	2,827	2,199	8,628	2,933	2,203
559150 - Procurement Card Default	33,284	79,130	67,290	98,119	994
559160 - Equipment, Non Office	422,798	596,332	1,005,416	838,240	1,104,112
559999 - Other Supplies	111,288	163,086	150,846	223,368	152,215
559000 - Other Supplies	1,138,356	1,669,579	2,377,938	2,447,523	2,473,572
550000 - Supplies	4,062,300	4,990,492	7,028,505	6,487,762	6,605,379
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	10,510,018	-	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
561000 - Land	-	-	10,510,018	-	-
562000 - Buildings					
562010 - Buildings	10,759	11,950	2,200,000	-	-
562020 - Building Improvements	16,302	387,492	311,343	934,242	452,149
562000 - Buildings	27,062	399,442	2,511,343	934,242	452,149
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	192,980	713,427	583,477	695,689	484,566
564000 - Improvements Other Than Bldg	192,980	713,427	583,477	695,689	484,566
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	-	119,204	1,239
565040 - Motor Vehicles and Accessories	95,735	273,498	238,465	132,634	69,049
565050 - Mechanical & Heavy Equipment	54,130	19,480	655	265,199	330,050
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	248,000	289,000	320,263	448,800	664,555
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	574,293
565120 - Furniture & Fixtures	323,410	-	57,141	-	16,601
565999 - Other Equipment	20,152	155,777	11,308	5,572	52,014
565000 - Vehicles & Equipment	1,231,400	958,936	1,412,397	1,720,841	2,988,653
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	16,523	36,374	1,055,321	679,310	827,622
569000 - Other Capital Outlay	16,523	36,374	1,055,321	679,310	827,622
560000 - Capital Outlay	1,467,965	2,310,159	16,072,557	4,030,557	4,753,094
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	2,170	1,207	608	2,632	(1,858)
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	2,170	1,207	608	2,632	(1,858)
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
573050 - Sales Tax Rebate	74,975	61,272	241,552	442,256	520,560
573060 - Property Tax Rebate	2,971	-	-	-	-
573065 - Utility Rebates	4,040	40,721	124,521	319,796	470,756
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	-	5,000	42,120	-	-
573000 - Rebates & Incentives	81,986	106,993	408,193	762,052	991,316
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	11,023	173,947	281,668	322,356	566,774
574040 - Payments to Subrecipients	2,576,170	2,260,093	3,019,643	3,909,425	4,640,651
574050 - Reimbursement of Fee Waivers	150,000	-	202,300	-	28,400
574810 - Grants	394,338	412,167	1,223,872	1,083,896	730,966
574910 - Donations and Sponsorships	458,525	550,891	153,626	(30,700)	166,799
574000 - Grants & Donations	3,590,055	3,397,098	4,881,109	5,284,977	6,133,590
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579030 - Local Match	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	330
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	330
570000 - Other	3,674,211	3,505,298	5,289,910	6,049,661	7,123,378
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	646,529	1,497,202	2,334,157	1,941,128	2,238,873
591274 - Transfer to Fund 274	1,389,435	2,576,961	2,465,831	2,429,435	2,057,071
591275 - Transfer to Fund 275	170,128	281,830	210,194	230,933	182,444
591277 - Transfer to Fund 277	758,101	808,062	931,507	854,233	890,256
591290 - Transfer to Fund 290	6,112,955	6,981,997	8,626,088	9,214,190	9,532,294
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	7,570,990	7,946,543	8,762,848	9,832,062	9,156,931
591294 - Transfer to Fund 294	259,205	655,937	715,831	682,864	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
591304 - Transfer to Fund 304	3,014,603	1,971,950	1,987,938	2,678,650	2,618,753
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	-	223,693	471,454	45,927	35,786
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	75,000	76,667	85,680	103,752
591601 - Transfer to Fund 601	-	-	-	-	150,000
591602 - Transfer to Fund 602	554,811	471,400	607,343	627,970	643,669
591603 - Transfer to Fund 603	4,053,965	4,755,206	5,744,279	6,153,521	5,807,707
591605 - Transfer to Fund 605	50,624	52,884	57,632	63,734	61,593
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	28,506,344	28,298,664	35,466,769	36,830,327	35,307,264
590000 - Transfers	28,506,344	28,298,664	35,466,769	36,830,327	35,307,264
500000 EXPENDITURES	133,364,572	147,654,642	182,675,762	181,246,650	195,728,629
Total : 00100 - General Fund	37,638,954	9,496,837	(2,542,508)	1,061,162	(8,681,513)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	673,554	743,745	561,517	672,171	1,072,944
441000 - Fees-General Government	673,554	743,745	561,517	672,171	1,072,944
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	231,408	211,864	214,812	212,223	399,657
442020 - Capital Expan Fees - Fire	414,664	378,868	384,129	379,337	714,169
442000 - Fees-Public Safety	646,072	590,732	598,941	591,560	1,113,826
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,948,164	1,257,117	2,034,802	1,521,476	3,661,955
443000 - Fees-Cult., Park, Rec, Nat. A.	1,948,164	1,257,117	2,034,802	1,521,476	3,661,955
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	3,269,276	2,591,594	3,195,260	2,785,208	5,848,726
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	140,916	189,704	453,341	727,812	989,643
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(129,766)	(1,382,073)	125,749	579,882	552,200
461000 - Interest Revenue	11,151	(1,192,369)	579,090	1,307,694	1,541,843
460000 - Earnings on Investments	11,151	(1,192,369)	579,090	1,307,694	1,541,843
400000 REVENUES	3,280,427	1,399,226	3,774,350	4,092,901	7,390,569
500000 EXPENDITURES					
522000 - Governmental Services					
522020 - PFA Services	-	-	-	986,763	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	986,763	-
520000 - Purchased Prof & Tech Services	-	-	-	986,763	-
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	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
562000 - Buildings	-	(43,370)	-	-	-
560000 - Capital Outlay	-	(43,370)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	63,629	67,500	-	-	-
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	194,279	2,823,378	204,681	329,168	245,301
591000 - Transfers to Funds	632,908	3,265,878	579,681	704,168	620,301
590000 - Transfers	632,908	3,265,878	579,681	704,168	620,301
500000 EXPENDITURES	632,908	3,222,508	579,681	1,690,931	620,376
Total : 00250 - Capital Expansion Fund	2,647,519	(1,823,283)	3,194,670	2,401,970	6,770,193

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	5,164,222	6,597,574	6,620,065	7,049,814	4,718,939
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	1,880,496	1,246,159	1,141,912	1,022,831	933,122
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	7,044,718	7,843,733	7,761,977	8,072,645	5,652,061
410000 - Taxes	7,044,718	7,843,733	7,761,977	8,072,645	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	-	2,811	130	265	-
479000 - Other Miscellaneous	-	2,811	130	265	-
470000 - Miscellaneous	-	2,811	130	265	-
400000 REVENUES	7,044,718	7,846,544	7,762,107	8,072,911	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	7,077,940	9,499,826	8,085,029	8,103,281	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	September 2021	September 2022	September 2023	September 2024	September 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	7,077,940	9,499,826	8,085,029	8,103,281	5,779,827
590000 - Transfers	7,077,940	9,499,826	8,085,029	8,103,281	5,779,827
500000 EXPENDITURES	7,077,940	9,499,826	8,085,029	8,103,281	5,779,827
Total : 00251 - Sales & Use Tax Fund	(33,222)	(1,653,282)	(322,922)	(30,370)	(127,766)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	303,189	299,538	291,642	358,153	344,451
411020 - Delinquent Property Taxes	26	1,439	(57)	(627)	(346)
411040 - Penalties & Interest-Prop Tax	244	307	261	101	203
411000 - Property Taxes	303,459	301,283	291,846	357,627	344,307
410000 - Taxes	303,459	301,283	291,846	357,627	344,307
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	30,996	28,657	29,357	31,489	31,066
433000 - Shared Revenues	30,996	28,657	29,357	31,489	31,066
430000 - Intergovernmental	30,996	28,657	29,357	31,489	31,066
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,476	4,207	10,754	17,223	22,483
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,131)	(36,980)	(2,333)	11,935	12,283
461000 - Interest Revenue	(1,655)	(32,773)	8,421	29,158	34,766
460000 - Earnings on Investments	(1,655)	(32,773)	8,421	29,158	34,766
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	73	-	381	520	-
479000 - Other Miscellaneous	73	-	381	520	-
470000 - Miscellaneous	73	-	381	520	-
400000 REVENUES	332,872	297,167	330,004	418,795	410,139
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	11,501	14,224	6,094	15,210	20,640
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	11,501	14,224	6,094	15,210	20,640
512000 - Benefits					
512010 - Health Insurance	1,553	1,961	832	2,905	2,544
512020 - Dental Insurance	93	114	46	160	135
512030 - Retirement Contributions	748	925	396	988	1,342

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	851	1,050	446	972	1,558
512060 - Workers Compensation	7	10	5	14	18
512070 - Employees Group Life Ins	16	12	5	14	18
512080 - Long-term Disability	64	65	28	52	70
512000 - Benefits	3,331	4,137	1,759	5,107	5,685
510000 - Personnel Services	14,832	18,361	7,852	20,317	26,325
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	6,069	5,943	5,755	7,155	6,887
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	144	-	-	-
521000 - Professional & Technical	6,069	6,087	5,755	7,155	6,887
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	40,512	-	-	1,406	-
529000 - Other Prof & Tech Services	40,512	-	-	1,406	-
520000 - Purchased Prof & Tech Services	46,581	6,087	5,755	8,561	6,887
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	935	1,409	766	855	1,069
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	284	536	1,171	1,226	1,398
531000 - Utility Services	1,219	1,946	1,937	2,081	2,467
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	312,641	14,545	39,250	101,339	35,892
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	734	888	742	1,009
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	10	734	888	742	1,009
540000 - Other Purchased Services	10	734	888	782	1,044
559000 - Other Supplies					
559020 - Food & Related Supplies	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559999 - Other Supplies	-	-	-	92	-
559000 - Other Supplies	-	-	-	92	-
550000 - Supplies	-	-	-	92	-
570000 - Other					
573000 - Rebates & Incentives					
573060 - Property Tax Rebate	28,489	28,194	28,903	38,804	36,955
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	28,489	28,194	28,903	38,804	36,955
570000 - Other	28,489	28,194	28,903	38,804	36,955
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	67,500	67,500	67,500	67,500	67,500
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	83,387	2,606	40,524	4,381	-
591000 - Transfers to Funds	150,887	70,106	108,024	71,881	67,500
590000 - Transfers	150,887	70,106	108,024	71,881	67,500
500000 EXPENDITURES	553,440	138,026	190,673	241,775	174,603
Total : 00252 - General Improvement District 1	(220,567)	159,141	139,331	177,020	235,536

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

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	25,306	16,100	15,399	4,265	4,692
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(49,715)	(122,493)	58,037	3,619	2,792
461000 - Interest Revenue	(24,409)	(106,393)	73,435	7,884	7,484
460000 - Earnings on Investments	(24,409)	(106,393)	73,435	7,884	7,484
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	732	(540)	-	-	-
479000 - Other Miscellaneous	732	(540)	-	-	-
470000 - Miscellaneous	732	(540)	-	-	-
400000 REVENUES	(23,678)	(106,933)	73,435	7,884	7,484
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	84,465	-	-	-	-
511020 - Salaries-Hourly	7,178	260	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511045 - Salaries-Double time	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	122	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	91,765	260	-	-	-
512000 - Benefits					
512010 - Health Insurance	10,969	-	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	648	-	-	-	-
512030 - Retirement Contributions	3,993	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	6,722	20	-	-	-
512060 - Workers Compensation	1,006	6	-	-	-
512070 - Employees Group Life Ins	112	-	-	-	-
512080 - Long-term Disability	468	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	23,918	26	-	-	-
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	58	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	58	-	-	-	-
510000 - Personnel Services	115,741	286	-	-	-
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	66,391	13,059	-	-	-
529000 - Other Prof & Tech Services	66,391	13,059	-	-	-
520000 - Purchased Prof & Tech Services	97,289	24,554	-	-	-
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	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
532000 - Cleaning Services					
532010 - Solid Waste Services	-	150	-	-	-
532020 - Recycling Services	-	-	-	-	-
532030 - Snow Removal Services	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
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	-	106	-	-	-
533260 - Land Maintenance Services	586	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	2,293	380	-	-	-
533000 - Repair & Maintenance Services	776,498	486	-	-	-
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	790,819	636	-	-	-
542000 - Communication Services					
542010 - Telephone Services	218	16	-	-	-
542020 - Cell Phones Services	275	-	-	-	-
542030 - Wireless Services	-	533	-	-	-
542000 - Communication Services	493	549	-	-	-
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	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
544020 - Conference and Travel	-	736	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	5	736	-	-	-
549000 - Other Purchased Services					
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	6,249	200	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	6,249	200	-	70	-
540000 - Other Purchased Services	6,811	1,550	-	70	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	78	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	78	-	-	-
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	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	3,796	-
555070 - Computer Software	20,402	902	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	20,402	902	18	3,796	-
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	-
559020 - Food & Related Supplies	72	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	78	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	150	63	432	373	-
550000 - Supplies	25,316	2,001	450	4,169	-
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	1,781,048	(12,776)	1,529	(14,398)	(9,916)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
563000 - Infrastructure	1,781,048	(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	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
560000 - Capital Outlay	1,892,757	(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	1,333,640	300,000	337,500	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	-	75,000	-	-
591290 - Transfer to Fund 290	128,085	-	-	-	-
591292 - Transfer to Fund 292	718,518	1,200,000	450,000	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	2,180,243	1,500,000	862,500	-	-
590000 - Transfers	2,180,243	1,500,000	862,500	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES	5,510,865	1,544,642	890,486	(10,158)	(9,916)
Total : 00254 - Keep Fort Collins Great Fund	(5,534,543)	(1,651,575)	(817,051)	18,042	17,400

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,057,388	6,680,191	6,987,827	7,079,957	7,169,097
412020 - Use Tax	1,020,552	1,094,915	1,097,202	1,023,324	1,252,232
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	7,077,940	7,775,106	8,085,029	8,103,281	8,421,329
410000 - Taxes	7,077,940	7,775,106	8,085,029	8,103,281	8,421,329
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	87,305	144,264	388,824	737,086	1,036,636
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(73,738)	(1,114,521)	(61,590)	563,689	580,609
461000 - Interest Revenue	13,567	(970,257)	327,234	1,300,776	1,617,245
460000 - Earnings on Investments	13,567	(970,257)	327,234	1,300,776	1,617,245
400000 REVENUES	7,091,507	6,804,849	8,412,263	9,404,057	10,038,574
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	87,666	549,000	61,000	-	-
574050 - Reimbursement of Fee Waivers	200,000	-	-	-	-
574000 - Grants & Donations	287,666	549,000	61,000	-	-
570000 - Other	287,666	549,000	61,000	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	84,750	84,750	17,250	17,250	9,000
591273 - Transfer to Fund 273	-	-	43,333	25,000	18,750
591290 - Transfer to Fund 290	41,690	375,000	-	-	-
591292 - Transfer to Fund 292	-	36,000	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
591400 - Transfer to Fund 400	2,516,139	4,594,961	1,753,996	4,384,597	4,400,897
591000 - Transfers to Funds	2,642,578	5,090,711	1,814,579	4,426,848	4,428,647
590000 - Transfers	2,642,578	5,090,711	1,814,579	4,426,848	4,428,647
500000 EXPENDITURES	2,930,244	5,639,711	1,875,579	4,426,848	4,428,647
Total : 00255 - Community Capital Improvement	4,161,262	1,165,138	6,536,684	4,977,209	5,609,927

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00256 - 2050 Tax Parks Rec Transit OCF					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	12,163,474	14,338,195
412020 - Use Tax	-	-	-	1,798,478	2,487,088
412000 - Sales & Use Tax	-	-	-	13,961,952	16,825,283
410000 - Taxes	-	-	-	13,961,952	16,825,283
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	123,759	579,531
461030 - Unrealized Gain/Loss on Value	-	-	-	(38,450)	296,779
461000 - Interest Revenue	-	-	-	85,309	876,310
469000 - Other Earnings on Investments					
469010 - Interest From Loans	-	-	-	600	30,523
469000 - Other Earnings on Investments	-	-	-	600	30,523
460000 - Earnings on Investments	-	-	-	85,909	906,833
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481070 - Proceeds from Other Loans	-	-	-	1,183	134,738
481000 - Proceeds of Debt Issuance	-	-	-	1,183	134,738
480000 - Other Financing Sources	-	-	-	1,183	134,738
400000 REVENUES	-	-	-	14,049,044	17,866,854
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	12,976	246,423
511020 - Salaries-Hourly	-	-	-	-	34,017
511030 - Salaries-Contractual	-	-	-	-	16,187
511040 - Salaries-Overtime	-	-	-	-	103
511070 - Termination Pay	-	-	-	-	2,630
511000 - Salaries & Wages	-	-	-	12,976	299,360
512000 - Benefits					
512010 - Health Insurance	-	-	-	1,582	32,808
512020 - Dental Insurance	-	-	-	87	1,740
512030 - Retirement Contributions	-	-	-	346	11,149
512050 - Social Security & Medicare	-	-	-	951	21,795
512060 - Workers Compensation	-	-	-	69	1,178
512070 - Employees Group Life Ins	-	-	-	11	221
512080 - Long-term Disability	-	-	-	44	837

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512000 - Benefits	-	-	-	3,091	69,727
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	-	-	-	16,066	369,361
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	1,111
521120 - Design Services	-	-	-	17,815	286,975
521140 - Project Management Services	-	-	-	-	14,345
521160 - Testing Services	-	-	-	1,675	2,496
521210 - Consulting Services	-	-	-	26,829	310,733
521260 - Language Access Services	-	-	-	930	7,678
521320 - Education & Training Services	-	-	-	-	697
521350 - Transportation Services	-	-	-	-	423,852
521000 - Professional & Technical	-	-	-	47,249	1,047,887
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	1,290	149,214
529000 - Other Prof & Tech Services	-	-	-	1,290	149,214
520000 - Purchased Prof & Tech Services	-	-	-	48,539	1,197,101
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	-	-	-	-	401
542020 - Cell Phones Services	-	-	-	-	139

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
542030 - Wireless Services	-	-	-	-	1,440
542000 - Communication Services	-	-	-	-	1,981
544000 - Employee Travel					
544010 - Mileage	-	-	-	22	124
544020 - Conference and Travel	-	-	-	-	2,049
544000 - Employee Travel	-	-	-	22	2,172
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	-	-	-	22	6,053
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	9,768
551000 - Vehicle & Equipment Supplies	-	-	-	-	9,768
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	-	-	-	62,048	79
555030 - Furniture	-	-	-	-	1,907
555050 - Communication Supplies	-	-	-	1,296	-
555060 - Computer Hardware	-	-	-	-	9,256
555070 - Computer Software	-	-	-	-	3,604
555000 - Office & Related Supplies	-	-	-	63,344	14,846
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	103	768
559020 - Food & Related Supplies	-	-	-	-	1,769
559040 - City and Community Programs	-	-	-	-	234
559090 - Clothing Supplies	-	-	-	-	1,141
559999 - Other Supplies	-	-	-	-	22,052
559000 - Other Supplies	-	-	-	103	25,963
550000 - Supplies	-	-	-	95,561	103,002
560000 - Capital Outlay					
562000 - Buildings					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
562020 - Building Improvements	-	-	-	-	579,608
562000 - Buildings	-	-	-	-	579,608
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	81,289	-
563000 - Infrastructure	-	-	-	81,289	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	296,612	360,164
564000 - Improvements Other Than Bldg	-	-	-	296,612	360,164
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	285,000
565000 - Vehicles & Equipment	-	-	-	-	285,000
560000 - Capital Outlay	-	-	-	377,901	1,224,773
570000 - Other					
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	-	42,352	87,378
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	-	-	-	-	6,270
574000 - Grants & Donations	-	-	-	42,352	93,648
570000 - Other	-	-	-	42,352	93,648
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	-	-	-	700,899	3,130,503
Total : 00256 - 2050 Tax Parks Rec Transit OCF	-	-	-	13,348,145	14,736,351

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	1,379,714	890,332	1,441,900	1,064,773	2,586,679
443000 - Fees-Cult., Park, Rec, Nat. A.	1,379,714	890,332	1,441,900	1,064,773	2,586,679
440000 - Charges for Service	1,379,714	890,332	1,441,900	1,064,773	2,586,679
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	49,788	44,878	86,241	124,602	155,470
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(53,635)	(327,522)	77,748	107,511	79,054
461000 - Interest Revenue	(3,847)	(282,644)	163,989	232,113	234,523
460000 - Earnings on Investments	(3,847)	(282,644)	163,989	232,113	234,523
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	8,000
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	8,000
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	24	-	1,194	-	-
479000 - Other Miscellaneous	24	-	1,194	-	-
470000 - Miscellaneous	24	-	1,194	-	8,000
400000 REVENUES	1,450,891	607,688	1,607,083	1,296,887	2,829,203
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	246,819	270,173	271,930	312,397	308,720
511020 - Salaries-Hourly	14,791	7,936	4,092	12,924	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	117	-	158	492	-
511070 - Termination Pay	-	1,037	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	261,727	279,146	280,463	325,814	308,720
512000 - Benefits					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512010 - Health Insurance	32,663	34,704	35,553	40,015	40,120
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,925	2,018	1,977	2,204	2,126
512030 - Retirement Contributions	15,316	17,649	18,138	19,700	20,058
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	18,831	20,109	19,868	23,426	22,082
512060 - Workers Compensation	294	195	251	352	280
512070 - Employees Group Life Ins	338	228	232	264	261
512080 - Long-term Disability	1,370	1,248	1,257	1,062	1,045
512000 - Benefits	70,736	76,152	77,277	87,024	85,971
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	453	75	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	453	75	-	-
510000 - Personnel Services	332,528	355,751	357,815	412,837	394,691
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	10	80	434	229	100
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	198,049	72,444	(25,174)	114,319	330,660
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	203,259	80,328	(16,259)	115,484	331,774
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	(85)	-	-	-
522000 - Governmental Services	-	(85)	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	2,739	181	228	9,965
529000 - Other Prof & Tech Services	-	2,739	181	228	9,965
520000 - Purchased Prof & Tech Services	203,259	82,983	(16,078)	115,713	341,739
530000 - Purchased Property Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
531000 - Utility Services					
531010 - Water	403	-	93,345	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	5,149	-
531060 - Electricity	-	-	-	54	3,702
531000 - Utility Services	403	-	93,345	5,203	3,702
532000 - Cleaning Services					
532040 - Mowing Services	-	-	-	-	1,835
532000 - Cleaning Services	-	-	-	-	1,835
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	755	501	1,228	2,316	2,464
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	10,608	99	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	931	3,336	8,562	23,886	2,785
533000 - Repair & Maintenance Services	12,293	3,936	9,790	26,202	5,250
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	275	70	258
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	613	797	213	64	586
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	613	797	488	134	844
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	16,933	4,733	103,690	31,538	36,014
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	703	702	1,802	723	729
542020 - Cell Phones Services	2,268	1,936	1,378	1,245	1,035
542000 - Communication Services	2,971	2,638	3,180	1,968	1,764
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	3,331	3,356	2,949	3,022	6,584
543060 - E-Mail & PDA Admin Services	349	356	-	-	-
543062 - MIS Services	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
543000 - Internal Admin Services	3,680	3,712	2,949	3,022	6,584
544000 - Employee Travel					
544010 - Mileage	374	398	648	220	100
544020 - Conference and Travel	-	4,227	777	4,616	(161)
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	10	-
544000 - Employee Travel	374	4,625	1,425	4,846	(61)
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	56	2,892	-	-	1,462
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	56	2	-	-	10
549210 - Dues & Subscription Services	3,693	5,129	2,040	1,127	1,904
549999 - Other Purchased Services	-	-	-	-	333
549000 - Other Purchased Services	3,804	8,022	2,040	1,127	3,709
540000 - Other Purchased Services	10,829	18,998	9,595	10,963	11,996
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	24	84	135	1,158	1,223
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	24	84	135	1,158	1,223
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	30	266
552000 - Land & Building Maint Supplies	-	-	-	30	266
555000 - Office & Related Supplies					
555010 - Office Supplies	2,305	926	2,800	740	1,593
555020 - Office Equipment	796	-	-	386	-
555030 - Furniture	816	-	-	-	-
555060 - Computer Hardware	-	1,461	4,274	106	146
555070 - Computer Software	7,231	7,590	7,537	16,754	12,663
555999 - Other Office Related Supplies	10	341	-	108	1,040
555000 - Office & Related Supplies	11,157	10,318	14,611	18,094	15,442
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	629	671	1,487	578	870
559020 - Food & Related Supplies	593	366	606	1,324	277
559060 - Books & Periodicals	49	49	-	-	193
559090 - Clothing Supplies	87	-	-	132	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	50	132	430
559000 - Other Supplies	1,358	1,086	2,143	2,166	1,769
550000 - Supplies	12,568	11,487	17,051	21,448	18,873
560000 - Capital Outlay					
561000 - Land					
561010 - Land	51	-	-	386,546	1,093
561020 - Right of Way	-	-	1,131	12,022	1,513
561030 - Easements	-	-	-	-	-
561040 - Water Rights	1,032,445	-	-	-	1,450,000
561000 - Land	1,032,496	-	1,131	398,568	1,452,606
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	127,549	-
563040 - Construction Contracts	1,287,507	670,792	1,292,730	(31,344)	1,622,111
563000 - Infrastructure	1,287,507	670,792	1,292,730	96,205	1,622,111
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	44,898
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	44,898
560000 - Capital Outlay	2,320,003	670,792	1,293,861	494,773	3,119,614
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	-	28,276	28,908	29,945	35,786
591603 - Transfer to Fund 603	10,944	11,650	13,124	14,411	8,036
591000 - Transfers to Funds	20,944	68,926	72,244	74,568	64,945
590000 - Transfers	20,944	68,926	72,244	74,568	64,945
500000 EXPENDITURES	2,917,063	1,213,669	1,838,178	1,161,840	3,987,872
Total : 00270 - Neighborhood Parkland Fund	(1,466,172)	(605,982)	(231,095)	135,047	(1,158,670)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	1,599,705	1,701,874	1,593,672	1,462,490
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,082,821	1,599,705	1,701,874	1,593,672	1,462,490
430000 - Intergovernmental	1,082,821	1,599,705	1,701,874	1,593,672	1,462,490
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	19,436	20,087	60,875	102,106	87,219
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(16,628)	(167,574)	14,824	97,883	50,251
461000 - Interest Revenue	2,807	(147,487)	75,699	199,989	137,470
460000 - Earnings on Investments	2,807	(147,487)	75,699	199,989	137,470
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,085,628	1,452,218	1,777,572	1,793,661	1,599,960
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	86,309	141,932	92,497	156,632	107,767
511020 - Salaries-Hourly	-	-	372	772	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	91,883	141,932	97,152	157,602	107,841
512000 - Benefits					
512010 - Health Insurance	8,879	15,100	11,494	19,621	13,318
512020 - Dental Insurance	533	877	640	1,081	707
512030 - Retirement Contributions	5,703	9,312	6,178	10,150	7,011
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512050 - Social Security & Medicare	6,587	10,023	6,772	11,201	7,721
512060 - Workers Compensation	276	99	126	570	159
512070 - Employees Group Life Ins	113	121	77	132	90
512080 - Long-term Disability	479	653	428	534	367
512000 - Benefits	22,570	36,186	25,715	43,288	29,373
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	114,453	178,118	122,867	200,890	137,214
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	34,281	23,993	156,901	316,626	85,590
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	2,500	35,961
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	208	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	34,281	23,993	157,109	319,126	121,551
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	7	-	-	-	828
529000 - Other Prof & Tech Services	7	-	-	-	828
520000 - Purchased Prof & Tech Services	34,288	23,993	157,109	319,126	122,379
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	745	303	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	745	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	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
535000 - Construction Services	4,950	-	-	-	-
530000 - Purchased Property Services	5,695	303	-	800	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	3,342	3,557	3,466	3,051	3,072
542000 - Communication Services	3,342	3,557	3,466	3,051	3,072
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	1,289	1,307	1,949	1,998	2,492
543060 - E-Mail & PDA Admin Services	96	98	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	1,385	1,405	1,949	1,998	2,492
544000 - Employee Travel					
544010 - Mileage	124	109	22	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	124	109	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	4,851	5,071	5,437	5,249	8,564
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	24	84	-	-	-
551000 - Vehicle & Equipment Supplies	24	84	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	1,357
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	3,134	75	-	-
555000 - Office & Related Supplies	-	3,134	75	-	1,357
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	30	-
559020 - Food & Related Supplies	-	-	-	552	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	582	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
550000 - Supplies	24	3,218	75	582	1,357
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	37,078
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	37,078
563000 - Infrastructure					
563040 - Construction Contracts	1,024,662	4,256	293,009	1,244,038	36,644
563000 - Infrastructure	1,024,662	4,256	293,009	1,244,038	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	1,024,662	4,256	293,009	1,244,038	73,721
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	600,000	300,000	300,000	300,000	300,000
591273 - Transfer to Fund 273	23,400	10,950	25,222	5,520	30,697
591400 - Transfer to Fund 400	-	242,000	-	-	-
591603 - Transfer to Fund 603	11,570	12,974	14,783	19,157	6,887
591000 - Transfers to Funds	634,970	565,924	340,004	324,676	337,584
590000 - Transfers	634,970	565,924	340,004	324,676	337,584
500000 EXPENDITURES	1,818,942	780,882	918,501	2,095,361	680,818
Total : 00271 - Conservation Trust Fund	(733,314)	671,335	859,071	(301,700)	919,142

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00272 - Natural Areas Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	2,450,155
412020 - Use Tax	-	-	-	-	319,109
412000 - Sales & Use Tax	-	-	-	-	2,769,264
410000 - Taxes	-	-	-	-	2,769,264
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	3,609,171	3,421,861	3,462,772	3,558,678
433000 - Shared Revenues	2,624,670	3,609,171	3,421,861	3,462,772	3,558,678
430000 - Intergovernmental	2,624,670	3,619,162	3,538,564	3,465,541	3,558,678
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	87,297	93,929	105,453	108,633	116,842
445000 - Fees-Transportation	87,297	93,929	105,453	108,633	116,842
440000 - Charges for Service	87,297	93,929	105,453	108,633	116,842
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	101,653	147,498	288,769	466,635	595,896
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(86,287)	(1,212,402)	231,568	414,935	341,666
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	15,367	(1,064,904)	520,338	881,570	937,563
460000 - Earnings on Investments	15,367	(1,064,904)	520,338	881,570	937,563
470000 - Miscellaneous					
472000 - Rents					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	178,284	97,037	161,892	129,587	203,340
472000 - Rents	178,284	97,037	161,892	129,587	203,340
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	3,060	4,791	176,487	256,437	186,648
479000 - Other Miscellaneous	3,060	4,791	176,487	256,437	186,648
470000 - Miscellaneous	249,016	103,103	340,954	386,024	390,238
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	30,015	10,201	18,418	33,967	12,900
489000 - Other Financing Sources	30,015	10,201	18,418	33,967	12,900
480000 - Other Financing Sources	30,015	10,201	18,418	33,967	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	7,077,940	9,475,106	8,085,029	8,103,281	5,779,827
491000 - Transfers from Funds	7,077,940	9,475,106	8,085,029	8,103,281	5,779,827
490000 - Transfers	7,077,940	9,475,106	8,085,029	8,103,281	5,779,827
400000 REVENUES	10,084,305	12,236,597	12,608,755	12,979,015	13,565,312
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,963,154	2,396,424	2,563,303	2,745,737	3,001,711
511020 - Salaries-Hourly	255,434	125,326	171,519	164,814	206,866
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	13,461	17,228	13,842	16,544	12,255
511050 - Salaries-Standby	922	1,894	7	1,507	729
511070 - Termination Pay	14,482	6,339	19,121	24,175	5,816
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,247,453	2,547,211	2,767,792	2,952,777	3,227,376

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512000 - Benefits					
512010 - Health Insurance	334,939	388,238	415,850	434,357	489,467
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	17,592	22,228	22,976	23,924	25,942
512030 - Retirement Contributions	129,328	141,835	170,694	168,122	190,691
512040 - GERP	5,175	5,537	5,931	6,181	6,382
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	162,012	183,118	201,863	216,025	236,866
512060 - Workers Compensation	21,524	25,380	36,577	32,663	36,700
512070 - Employees Group Life Ins	2,710	2,043	2,155	2,312	2,540
512080 - Long-term Disability	10,897	11,095	11,673	9,311	10,196
512000 - Benefits	697,057	792,355	880,599	905,775	1,011,663
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	413	770	780	628	715
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	413	770	780	628	715
510000 - Personnel Services	2,944,922	3,340,336	3,649,171	3,859,180	4,239,754
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	4,922	5,876	5,680	5,704	5,222
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	55,590	55,782	40,008	291,998	116,261
521220 - Medical Services	-	-	-	140	-
521230 - Legal Services	7,446	13,422	4,791	12,443	18,346
521260 - Language Access Services	-	4,460	6,234	7,195	3,144
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	609	6,326	6,411	3,754	3,282
521350 - Transportation Services	-	-	203	560	3,769
521370 - Contractual Labor	217,315	310,216	339,293	284,803	235,194
521000 - Professional & Technical	285,881	396,082	402,620	606,598	385,218
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	151,990	54,674	216,845	103,857	242,177
529000 - Other Prof & Tech Services	151,990	54,674	216,845	103,857	242,177
520000 - Purchased Prof & Tech Services	437,871	450,755	619,465	710,455	627,394

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	8,926	9,975	8,295	8,938	9,799
531020 - Raw Water Rental	31,865	24,856	25,033	35,351	42,337
531030 - Wastewater Services	12,606	10,135	15,289	14,879	13,534
531040 - Storm Drainage Services	3,240	1,371	1,170	610	-
531050 - Natural Gas	4,249	8,809	9,549	11,700	8,674
531060 - Electricity	12,116	11,902	17,705	14,099	18,541
531000 - Utility Services	73,002	67,048	77,040	85,576	92,884
532000 - Cleaning Services					
532010 - Solid Waste Services	2,337	2,820	4,926	4,938	7,445
532020 - Recycling Services	435	398	356	550	681
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	17,824	19,131	21,655	4,548	5,878
532000 - Cleaning Services	20,596	22,349	26,937	10,036	14,005
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	27,940	130,563	135,196	86,912	76,620
533250 - Vehicle Repair Services	92,887	78,741	111,130	130,998	179,604
533260 - Land Maintenance Services	23,872	114,579	163,700	5,836	4,197
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	1,680	2,251
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	146,534	326,279	412,467	226,706	264,111
534000 - Rental Services					
534020 - Fleet Services Equip Charges	1,162	-	3,613	-	-
534030 - Leased Equip Rental Services	6,482	4,545	13,897	18,845	18,069
534050 - Other Rental Services	26,389	5,329	6,199	6,007	7,521
534000 - Rental Services	34,032	9,875	23,709	24,852	25,590
535000 - Construction Services					
535030 - Land Improvement Services	362,249	115,806	294,659	58,118	174,992
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	362,249	115,806	294,659	58,118	174,992
539000 - Other Property Services					
539999 - Other Property Services	140,377	-	26,794	139,189	3,027
539000 - Other Property Services	140,377	-	26,794	139,189	3,027
530000 - Purchased Property Services	776,790	541,356	861,607	544,477	574,609
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,242	5,551	5,846	5,875	3,626
541030 - Auto Liab, Comp & Collision	4,660	3,639	2,468	2,686	2,275

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
541040 - Physical Property Insurance	4,539	8,070	10,118	11,130	9,428
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	14,441	19,760	18,433	19,691	15,329
542000 - Communication Services					
542010 - Telephone Services	47,268	42,667	80,348	46,084	68,427
542020 - Cell Phones Services	14,874	13,938	12,355	20,219	16,121
542000 - Communication Services	62,141	56,605	92,703	66,303	84,548
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	240,512	260,788	307,253	314,934	345,536
543060 - E-Mail & PDA Admin Services	2,796	2,370	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	243,308	263,158	307,253	314,934	345,536
544000 - Employee Travel					
544010 - Mileage	2,259	3,344	1,378	1,023	1,827
544020 - Conference and Travel	22,830	51,220	31,260	52,738	48,935
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	25,088	54,564	32,638	53,760	50,762
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	22,678	23,526	23,941	28,775	19,629
549110 - Postage & Freight Services	562	448	1,362	655	743
549210 - Dues & Subscription Services	5,500	7,025	8,888	9,031	9,903
549230 - Advertising Services	8,199	643	600	315	25
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	7,682	2,912	972	8,511	1,369
549000 - Other Purchased Services	44,621	34,554	35,762	47,287	31,669
540000 - Other Purchased Services	389,599	428,641	486,789	501,975	527,844
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	36,858	47,002	43,496	39,871	41,176
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	36,858	47,002	43,496	39,871	41,176
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	8,072
552020 - Vegetation Supplies	41,701	15,598	38,957	6,731	7,049
552030 - Maintenance Materials	54,691	66,055	56,794	53,522	74,071
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	3,391	6,134	6,984	5,675	-
552000 - Land & Building Maint Supplies	99,783	87,786	102,735	65,928	89,192
555000 - Office & Related Supplies					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555010 - Office Supplies	8,070	9,393	13,253	11,266	11,271
555020 - Office Equipment	-	-	-	16,202	-
555030 - Furniture	703	1,041	22,192	29,952	-
555050 - Communication Supplies	-	270	-	145	-
555060 - Computer Hardware	5,995	6,913	7,923	15,644	6,145
555070 - Computer Software	2,360	4,193	5,325	7,760	8,526
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	17,127	21,809	48,693	80,969	25,942
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,764	3,886	8,175	9,055	5,638
556020 - Safety Shoes	3,583	3,724	5,444	4,372	3,747
556000 - Health & Safety Supplies	9,347	7,609	13,619	13,427	9,386
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	12,571	9,119	21,934	31,488	42,401
558000 - Chemical Supplies	12,571	9,119	21,934	31,488	42,401
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	7,181	16,938	21,460	30,379	18,106
559020 - Food & Related Supplies	900	65	-	269	-
559030 - Educational Programs	11,201	15,807	20,959	15,854	17,025
559050 - Exhibits	-	197	-	517	27,284
559060 - Books & Periodicals	-	-	164	213	-
559090 - Clothing Supplies	12,658	15,059	17,747	14,622	16,653
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(499)	10	-	18	-
559999 - Other Supplies	60,288	37,895	43,328	51,160	37,894
559000 - Other Supplies	91,728	85,972	103,658	113,033	116,962
550000 - Supplies	267,415	259,299	334,135	344,716	325,060
560000 - Capital Outlay					
561000 - Land					
561010 - Land	3,096,167	5,204,500	6,843,085	8,104,046	3,120,000
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	3,096,167	5,204,500	6,843,085	8,104,046	3,120,000
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	61,138	16,351	107,353	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	125,181	248,907	615,164
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	35,970	29,615	22,554	11,569	30,655

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
569000 - Other Capital Outlay	35,970	29,615	22,554	11,569	30,655
560000 - Capital Outlay	3,220,555	5,352,700	6,990,820	8,364,523	3,765,819
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	15,400	9,051	9,900	600
574000 - Grants & Donations	-	15,400	9,051	9,900	600
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	15,400	9,051	9,900	600
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	34,665	30,881	50,519
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	187,500	580,179	764,272	29,945	35,786
591602 - Transfer to Fund 602	51,166	25,126	32,373	33,473	34,309
591603 - Transfer to Fund 603	143,161	155,063	174,900	198,692	239,240
591000 - Transfers to Funds	381,827	767,727	1,044,248	381,741	440,541
590000 - Transfers	381,827	767,727	1,044,248	381,741	440,541
500000 EXPENDITURES	8,418,979	11,156,214	13,995,285	14,716,966	10,501,621
Total : 00272 - Natural Areas Fund	1,665,326	1,080,383	(1,386,531)	(1,737,951)	3,063,692

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	-	97,814	112,076	117,199	120,464
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	94,639	130,403	122,838	174,515
443154 - Plant Sales	-	131,335	150,461	181,403	169,523
443155 - Gardens Gift Shop Sales	-	62,277	78,791	91,122	67,757
443157 - Community Garden Plots	-	5,645	5,785	5,170	4,600
443159 - Fundraising Events	-	51,954	24,689	599	2,079
443240 - Concessions	-	1,511	2,754	2,302	2,967
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	12,200	15,610	16,872	24,651	15,645
443614 - Founders Room	2,700	7,525	12,170	11,815	5,480
443620 - Lincoln Center Single Sale	130,225	664,509	776,572	903,773	938,311
443630 - Columbine Room	4,320	21,913	41,025	44,956	34,488
443640 - Performance Hall	29,775	95,593	100,455	101,395	79,530
443650 - Canyon West Room	37,878	39,835	46,771	57,646	45,517
443660 - Magnolia Theatre	7,350	26,080	36,960	37,395	30,350
443670 - Visual Arts	4,477	3,929	36,298	24,877	24,308
443680 - Promotional Sales	72	8,355	5,323	6,403	3,184
443690 - Technical Fees	47,513	10,636	13,120	106,691	119,456
443700 - Program Support	7,250	16,000	48,314	37,665	-
443710 - Ticket Printing	3,849	15,015	20,115	26,097	22,846
443720 - The Terrace	2,500	2,100	5,680	3,349	2,980
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	493	3,841	3,543	6,609	998
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	2,968	8,461	9,956	12,014	7,385
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	8,399	1,252	500	650	604
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	17,410	14,980	11,523	21,439
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	11,647	86,095	98,106	43,226	93,514
443860 - Box Office Fees	57,524	142,721	192,481	227,240	309,821
443870 - Alcoholic Beverage Concession	-	21,844	43,368	10,033	35,901
443999 - Other CPRE	6,001	12,316	18,640	24,917	17,996
443000 - Fees-Cult., Park, Rec, Nat. A.	377,139	1,870,750	2,346,722	2,769,417	2,966,351
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	377,139	1,882,953	2,346,722	2,779,917	2,970,916
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	15,483	30,831	93,729	102,513	108,237
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,246)	(237,290)	21,010	97,792	70,104
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	1,237	(206,459)	114,739	200,305	178,341
460000 - Earnings on Investments	1,237	(206,459)	114,739	200,305	178,341
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	2,700	2,795	2,856	2,623	2,469
472020 - Building Rental	-	31,889	32,610	44,020	53,478
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	320	-
472000 - Rents	2,700	34,684	35,466	46,963	55,947
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	51,048	162,855	454,274	472,002	405,332
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	4,900	89,350	92,975	74,750	-
473000 - Contributions & Donations	55,948	252,205	547,249	546,752	405,332

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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)	(1,311)	1,346
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	8,280	18,088	42,769	15,858	4,289
479000 - Other Miscellaneous	10,690	40,821	42,721	14,547	5,635
470000 - Miscellaneous	73,738	327,709	625,436	608,326	466,969
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	646,529	1,497,202	2,334,157	1,941,128	2,238,873
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	43,333	25,000	18,750
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	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	2,500	-	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	208,282	58,600	70,909	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	36,064	33,187	11,660
491503 - Transfer from Fund 503	26,290	10,489	16,556	7,810	12,848
491504 - Transfer from Fund 504	16,962	11,264	3,740	20,856	5,280
491505 - Transfer from Fund 505	-	-	35,800	-	-
491601 - Transfer from Fund 601	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
491820 - Transfer from Fund 820	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	947,901	1,666,614	2,606,990	2,135,649	2,656,384
490000 - Transfers	947,901	1,666,614	2,606,990	2,135,649	2,656,384
400000 REVENUES	2,750,582	3,680,817	5,741,481	5,751,688	6,272,610
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	765,483	1,419,096	1,530,761	1,745,223	1,944,870
511020 - Salaries-Hourly	117,574	531,189	863,937	781,613	857,935
511030 - Salaries-Contractual	-	-	-	-	43,887
511040 - Salaries-Overtime	1,255	10,445	16,509	13,989	16,999
511050 - Salaries-Standby	7,830	7,313	10,147	9,710	9,160
511070 - Termination Pay	652	14,886	11,768	18,898	19,385
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	892,795	1,982,929	2,433,121	2,569,433	2,892,235
512000 - Benefits					
512010 - Health Insurance	127,822	243,649	264,264	310,042	351,727
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,008	14,149	14,704	17,077	18,639
512030 - Retirement Contributions	50,539	86,883	91,579	106,353	121,117
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	63,962	145,144	179,379	189,702	214,013
512060 - Workers Compensation	2,052	9,314	14,746	14,661	17,480
512070 - Employees Group Life Ins	1,042	1,211	1,297	1,467	1,677
512080 - Long-term Disability	4,263	6,594	7,062	5,897	6,595
512000 - Benefits	265,528	514,783	580,871	653,040	739,088
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,113	305	548	1,310	1,522
519999 - Other Personnel Costs	5	1,380	5	-	-
519000 - Other Personnel Costs	1,118	1,685	553	1,310	1,522
510000 - Personnel Services	1,159,440	2,499,398	3,014,545	3,223,783	3,632,845
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521010 - Banking Services	26,406	99,025	174,179	221,853	155,587
521050 - Marketing Services	3,460	2,201	19,450	16,946	18,371
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	12,841	20,354	7,707	5,240	5,100
521240 - Security Services	-	-	-	-	4,874
521310 - Artists, Musicians & Speakers	93,890	831,128	892,295	1,262,951	1,604,916
521320 - Education & Training Services	-	12,769	2,359	6,299	1,824
521332 - Recruiting Services	-	-	-	7,877	709
521370 - Contractual Labor	2,296	121,306	115,790	155,242	200,791
521000 - Professional & Technical	138,893	1,086,784	1,211,780	1,676,407	1,992,173
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,800	25,974	21,226	38,473	55,233
529000 - Other Prof & Tech Services	13,800	25,974	21,226	38,473	55,233
520000 - Purchased Prof & Tech Services	152,693	1,112,759	1,233,006	1,714,880	2,047,405
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	495	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	1,892	1,679	2,239
531000 - Utility Services	-	-	2,387	1,679	2,239
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	155	1,063	655	1,256	1,415
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	565	280	40	630
532000 - Cleaning Services	155	1,628	935	1,296	2,045
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	831	6,312	9,743	7,112	5,386
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	19,887	38,778	81,792	113,257	121,494
533340 - Maintenance Contracts	-	-	242	-	-
533999 - Other Repair & Maint Serv	-	-	1,350	-	-
533000 - Repair & Maintenance Services	20,718	45,090	93,128	120,369	126,880
534000 - Rental Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	4,668	4,649	5,402	12,528	9,850
534050 - Other Rental Services	-	56,932	62,575	67,955	77,140
534000 - Rental Services	4,668	61,581	67,977	80,483	86,990
530000 - Purchased Property Services	25,541	108,298	164,427	203,827	218,153
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,036	1,886	1,757	1,766	1,090
541040 - Physical Property Insurance	810	1,310	1,643	1,807	1,531
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	2,846	5,696	3,399	3,572	2,620
542000 - Communication Services					
542010 - Telephone Services	15,320	21,812	22,375	22,439	22,061
542020 - Cell Phones Services	1,657	3,415	2,880	3,313	3,333
542030 - Wireless Services	5,402	5,364	2,921	5,178	1,555
542000 - Communication Services	22,378	30,591	28,175	30,930	26,949
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	-	527	652	1,510	1,107
544020 - Conference and Travel	593	15,006	20,696	28,754	38,627
544030 - Meals - Traveling	-	-	-	-	603
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	593	15,533	21,348	30,264	40,337
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,828	25,598	2,837	18,078	15,441
549020 - Interview Applicant Travel	-	408	-	2,222	-
549110 - Postage & Freight Services	571	18,222	1,258	1,402	4,152
549210 - Dues & Subscription Services	1,606	2,544	4,651	7,188	4,513
549230 - Advertising Services	17,004	198,304	187,583	188,098	200,893
549999 - Other Purchased Services	46,092	83,436	120,975	129,095	163,528
549000 - Other Purchased Services	70,101	328,512	317,304	346,082	388,527
540000 - Other Purchased Services	97,130	382,442	370,226	410,848	458,432
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	7	1,339	1,250	1,553	2,062
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	2,682	5,181	8,160	3,148

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
551999 - Other Vehicle & Equip Supplies	-	24,825	33,860	7,127	16,126
551000 - Vehicle & Equipment Supplies	7	28,846	40,291	16,840	21,337
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	36,687	36,166	36,832	49,822
552030 - Maintenance Materials	37,124	236	-	4,330	372
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	1,110	972	4,422	2,582
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	5,395	97	-	123
552090 - Shop Supplies	-	366	436	1,895	971
552999 - Other Land & Bldg Supplies	7,106	55,631	78,222	28,118	33,558
552000 - Land & Building Maint Supplies	44,231	99,425	115,894	75,596	87,428
555000 - Office & Related Supplies					
555010 - Office Supplies	2,541	10,123	10,422	8,952	9,927
555020 - Office Equipment	-	-	-	1,993	-
555030 - Furniture	260	915	1,131	6,080	33,063
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	748	-	290	145
555060 - Computer Hardware	2,327	6,429	15,942	11,480	10,309
555070 - Computer Software	7,710	71,111	15,124	24,299	13,387
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	5,535	3,533	1,875	1,420
555000 - Office & Related Supplies	12,838	94,861	46,152	54,969	68,251
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	342	356	1,879	1,096
556000 - Health & Safety Supplies	-	342	356	1,879	1,096
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	723	2,446	2,839	2,006	518
559020 - Food & Related Supplies	787	10,499	14,758	19,885	20,201
559025 - Food & Related for Programs	-	8,422	7,480	7,103	2,563
559030 - Educational Programs	-	13,154	17,275	13,079	42,869
559040 - City and Community Programs	-	38,403	48,928	10,590	4,922
559050 - Exhibits	-	37,015	10,144	85,912	45
559060 - Books & Periodicals	-	122	-	40	19
559080 - Janitorial Supplies	6,076	3,295	4,771	10,220	3,969
559090 - Clothing Supplies	-	2,888	4,117	8,296	4,496
559110 - Signage Supplies	1,008	3,324	1,969	5,469	1,983
559120 - Inventory for Resale	-	-	47,342	71,399	40,047
559150 - Procurement Card Default	478	-	270	398	-
559160 - Equipment, Non Office	2,277	83,935	28,985	42,720	59,453

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559999 - Other Supplies	395	15,111	20,775	35,923	26,865
559000 - Other Supplies	11,743	218,614	209,653	313,039	207,948
550000 - Supplies	68,819	442,088	412,347	462,324	386,059
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	38,456	-	-
562000 - Buildings	-	-	38,456	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	18,358	20,948	32,650	1,598
564000 - Improvements Other Than Bldg	-	18,358	20,948	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	58,767	52,840	222,794	42,375	134,781
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	8,641	7,727	211,802	56,000	158,224
569000 - Other Capital Outlay	67,408	60,567	434,596	98,375	293,005
560000 - Capital Outlay	67,408	78,925	493,999	131,040	294,603
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	-	1,025	3,753	(7,425)	12,197
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	1,025	3,753	(7,425)	12,197
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	2,127
579000 - Other	-	-	-	-	2,127

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
570000 - Other	325	1,085	13,126	(7,425)	32,776
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	20,347	12,177	15,689	16,222	16,628
591000 - Transfers to Funds	20,347	12,177	15,689	16,222	16,628
590000 - Transfers	20,347	12,177	15,689	16,222	16,628
500000 EXPENDITURES	1,591,705	4,637,171	5,717,365	6,155,499	7,086,903
Total : 00273 - Cultural Services Fund	1,158,878	(956,354)	24,116	(403,811)	(814,293)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	-	185,084	159,366	-	-
431000 - Operating Grants/Contributions	32,800	185,084	159,366	38,000	37,781
430000 - Intergovernmental	32,800	185,084	159,366	38,000	37,781
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	748,959	865,784	876,820	940,208	1,060,946
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	46,243	70,607	71,809	67,664	60,643
443250 - Recreation Activity Fees	2,083,396	2,606,316	2,807,355	3,197,329	3,453,213
443260 - Recreation Drop-In	804,713	964,734	1,206,771	1,354,242	1,160,759
443270 - Alternative Program Reserve	20	-	174	216	935
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	5,020	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	3,972	4,678	5,068	5,588	3,514
443360 - Martinez Farm Sales	-	-	1,855	1,817	4,415
443370 - Adopt an Animal	1,578	1,082	852	775	671
443380 - Recreation-Surcharge	117,734	126,183	178,573	172,241	362,442
443390 - Recreation-Miscellaneous	62,984	82,529	86,529	128,772	107,005
443400 - Rec Equip Replacement	48,886	60,137	63,857	65,677	108,990
443000 - Fees-Cult., Park, Rec, Nat. A.	3,923,726	4,786,199	5,304,751	5,939,943	6,327,723
440000 - Charges for Service	3,923,726	4,786,199	5,304,751	5,939,943	6,327,723
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,200	21,441	60,209	83,313	88,575
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,394)	(187,284)	26,357	71,749	48,927
461000 - Interest Revenue	2,806	(165,843)	86,567	155,063	137,502
460000 - Earnings on Investments	2,806	(165,843)	86,567	155,063	137,502

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	2,000	51,672	9,450	41,550	627,743
473140 - Sponsorship Events/Programs	12,000	19,000	5,000	8,000	-
473000 - Contributions & Donations	14,000	72,397	16,350	52,200	630,893
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	(68)	(1,056)	(99)	1,575	321
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,002	4,215	9,666	4,411	-
479000 - Other Miscellaneous	3,934	3,159	9,567	5,985	321
470000 - Miscellaneous	47,730	113,685	65,882	80,811	653,204
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	1,389,435	2,576,961	2,465,831	2,429,435	2,057,071
491254 - Transfer from Fund 254	-	-	75,000	-	-
491400 - Transfer from Fund 400	50,000	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	1,439,435	2,576,961	2,540,831	2,429,435	2,057,071
490000 - Transfers	1,439,435	2,576,961	2,540,831	2,429,435	2,057,071
400000 REVENUES	5,455,897	7,496,086	8,157,397	8,643,251	9,215,239
500000 EXPENDITURES					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,487,168	1,696,889	1,945,609	2,168,543	2,462,272
511020 - Salaries-Hourly	1,287,954	1,812,879	2,225,716	2,493,546	2,715,018
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	3,769	25,998	28,450	22,542	12,145
511050 - Salaries-Standby	8,747	10,290	9,432	10,036	7,352
511070 - Termination Pay	21,044	20,402	27,432	43,175	18,019
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,808,682	3,566,458	4,236,639	4,737,842	5,214,805
512000 - Benefits					
512010 - Health Insurance	276,009	285,638	332,612	361,012	413,077
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	15,449	16,626	18,506	19,824	21,890
512030 - Retirement Contributions	86,714	96,463	104,768	133,465	150,998
512040 - GERP	18,039	14,550	8,465	542	-
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	207,156	264,471	315,196	353,334	389,503
512060 - Workers Compensation	37,350	60,031	71,431	77,635	87,095
512070 - Employees Group Life Ins	2,054	1,414	1,650	1,848	2,084
512080 - Long-term Disability	8,256	7,691	8,968	7,429	8,391
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	689,556	785,413	900,124	993,617	1,111,567
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,618	3,915	2,401	3,164	922
519999 - Other Personnel Costs	-	-	-	-	167
519000 - Other Personnel Costs	1,618	3,915	2,401	3,164	1,089
510000 - Personnel Services	3,499,856	4,355,785	5,139,163	5,734,623	6,327,460
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	72,266	102,886	117,055	150,380	131,814
521050 - Marketing Services	975	-	3,205	4,133	125
521110 - Architectural Services	-	-	8,333	787	-
521120 - Design Services	-	-	-	9,346	5,168
521140 - Project Management Services	-	-	2,678	159	-
521160 - Testing Services	-	2,107	3,989	2,107	2,107
521210 - Consulting Services	-	4,060	-	87,739	17,530
521220 - Medical Services	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	43,264	15,416	23,065	23,574
521260 - Language Access Services	-	-	168	787	3
521310 - Artists, Musicians & Speakers	-	-	9,175	4,887	6,035
521320 - Education & Training Services	1,785	1,639	6,292	11,287	9,733
521340 - Animal Care Services	6,521	5,762	8,476	12,235	10,263
521350 - Transportation Services	-	148	1,768	90	1,180
521370 - Contractual Labor	464,607	533,684	590,770	639,060	683,129
521000 - Professional & Technical	546,154	693,550	767,324	946,061	890,662
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	24,348	11,788	13,959	18,267	15,430
529000 - Other Prof & Tech Services	24,348	11,788	13,959	18,267	15,430
520000 - Purchased Prof & Tech Services	570,542	705,339	781,284	964,329	906,091
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,067	3,558	3,255	2,897	2,583
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	753	669	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	50	77	95	89	107
531000 - Utility Services	3,869	4,305	3,350	2,986	2,690
532000 - Cleaning Services					
532010 - Solid Waste Services	169	206	159	346	356
532020 - Recycling Services	-	-	279	67	85
532050 - Janitorial Services	-	-	12,626	3,487	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	169	206	13,064	3,900	441
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	19,503	2,509
533250 - Vehicle Repair Services	34,717	24,393	38,877	33,858	29,729
533310 - Hardware Maint & Support Serv	885	875	-	2,878	358
533320 - Software Maint & Support Serv	15,203	19,514	21,952	20,639	43,550
533340 - Maintenance Contracts	1,950	3,286	3,476	3,630	7,465
533999 - Other Repair & Maint Serv	20,714	44,373	60,992	136,892	166,089
533000 - Repair & Maintenance Services	73,469	92,441	125,297	217,400	249,700
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	725

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	23,623	26,123	30,731	18,495	14,607
534040 - Copier Rental Services	7,467	6,384	8,057	9,416	9,571
534050 - Other Rental Services	1,156	12,234	38,854	21,134	61,452
534000 - Rental Services	32,247	44,740	77,642	49,046	86,354
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	109,754	141,692	219,353	280,201	339,184
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,796	4,876	4,844	4,867	3,004
541030 - Auto Liab, Comp & Collision	979	2,426	2,288	2,489	2,109
541040 - Physical Property Insurance	4,979	8,849	11,095	12,205	10,338
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	9,753	16,151	18,227	19,561	15,451
542000 - Communication Services					
542010 - Telephone Services	34,729	35,775	42,540	39,727	41,422
542020 - Cell Phones Services	9,130	9,076	7,245	7,280	7,780
542030 - Wireless Services	18,186	18,707	12,580	9,530	7,512
542000 - Communication Services	62,046	63,558	62,366	56,537	56,714
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	231	1,117	988	1,339	1,119
544020 - Conference and Travel	-	13,524	24,454	34,349	22,780
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	9	-	-
544000 - Employee Travel	231	14,641	25,450	35,688	23,900
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	21,212	60,826	30,996	29,418	50,021
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	5,777	30,788	11,970	17,715	7,874
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	9,413	14,675	19,080	27,075	21,732
549230 - Advertising Services	2,937	7,442	7,329	2,639	1,289

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
549999 - Other Purchased Services	2,632	25,276	79,775	48,163	41,842
549000 - Other Purchased Services	41,972	139,007	149,150	125,010	122,758
540000 - Other Purchased Services	116,512	236,049	255,192	236,796	218,824
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	2,650	5,421	8,002	6,320	5,955
551030 - Machinery & Equipment Parts	-	-	246	2,018	-
551040 - Tools & Related Supplies	-	-	36	129	199
551000 - Vehicle & Equipment Supplies	2,650	5,421	8,284	8,467	6,154
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	16,320	13,349	8,938	22,351	9,459
552030 - Maintenance Materials	850	2,895	3,018	3,073	4,047
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	1,014	11,625	4,158
552000 - Land & Building Maint Supplies	17,356	16,884	13,167	39,468	18,444
555000 - Office & Related Supplies					
555010 - Office Supplies	4,255	9,696	7,930	9,307	10,251
555020 - Office Equipment	-	1,633	-	879	1
555030 - Furniture	5,764	860	-	24,194	387
555050 - Communication Supplies	-	-	369	-	-
555060 - Computer Hardware	1,096	19,046	23,536	12,757	16,158
555070 - Computer Software	3,698	5,319	3,043	3,998	6,724
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	14,814	36,554	34,878	51,135	33,521
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,349	3,870	3,547	8,025	6,356
556000 - Health & Safety Supplies	3,349	3,870	3,547	8,025	6,356
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	347	2,052	2,780	3,963	4,288
559020 - Food & Related Supplies	446	13,387	25,750	21,745	15,370
559025 - Food & Related for Programs	2,886	8,716	15,160	14,947	12,393
559040 - City and Community Programs	-	-	-	-	379
559050 - Exhibits	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559060 - Books & Periodicals	189	-	359	191	1,211
559075 - Electronic Media	-	-	-	-	-
559080 - Janitorial Supplies	1,416	2,900	2,756	2,474	12,346
559090 - Clothing Supplies	4,595	9,285	14,707	15,886	16,009
559110 - Signage Supplies	-	-	1,160	933	(278)
559120 - Inventory for Resale	3,620	12,360	14,047	13,000	15,080
559130 - Recreation Supplies	93,847	160,322	171,804	259,646	197,043
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	36,762	16,192	52,497	175,428	346,724
559999 - Other Supplies	2,485	10,749	12,331	19,150	1,610
559000 - Other Supplies	146,592	235,963	313,350	527,363	622,175
550000 - Supplies	184,760	298,691	373,226	634,458	686,650
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	12,892	30,367	79,705
562000 - Buildings	-	-	12,892	30,367	79,705
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	185,300	-	39,028
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	5,468
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	185,300	-	44,496
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	198,192	30,367	124,201
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	1,141	220	258	1,382
572030 - Bad Debt Expense - Misc AR	-	-	-	-	550
572000 - Bad Debt Expense	-	1,141	220	258	1,932
574000 - Grants & Donations					
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574910 - Donations and Sponsorships	5,857	-	4,568	2,634	-
574000 - Grants & Donations	5,857	-	4,568	2,634	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
579090 - Other Contingency	-	-	-	54,728	28,834
579999 - Other Miscellaneous	-	204	2,186	939	-
579000 - Other	-	204	2,186	55,667	28,834
570000 - Other	5,857	1,345	6,974	58,559	30,766
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	32,695	26,731	34,439	35,609	36,500
591000 - Transfers to Funds	32,695	26,731	37,039	35,609	36,500
590000 - Transfers	32,695	26,731	37,039	35,609	36,500
500000 EXPENDITURES	4,519,976	5,765,633	7,010,421	7,974,942	8,669,676
Total : 00274 - Recreation Fund	935,921	1,730,453	1,146,975	668,308	545,563

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	110,447	118,861	127,066	115,808	127,490
443011 - Open/Close Prepay - Grandview	70,782	77,365	83,295	88,856	103,596
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	105,430	160,977	143,785	168,193	155,830
443014 - Niches - Grandview	51,589	34,832	50,166	72,077	85,396
443015 - Crypts - Grandview	22,453	2,255	14,833	12,695	25,610
443020 - Cemetery Fees - Roselawn	45,066	27,689	36,420	30,029	48,325
443021 - Open/Close Prepay - Roselawn	-	10,862	7,676	25,804	31,418
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	56,778	35,829	33,340	50,001	54,160
443024 - Niches - Roselawn	-	4,907	13,603	4,424	2,948
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	2,806	1,863	-	1,568	310
443000 - Fees-Cult., Park, Rec, Nat. A.	465,351	475,440	510,185	569,456	635,082
440000 - Charges for Service	465,351	475,440	510,185	569,456	635,082
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,379	6,726	17,544	26,755	33,973
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,862)	(53,155)	1,155	22,743	20,458
461000 - Interest Revenue	517	(46,429)	18,699	49,498	54,431
460000 - Earnings on Investments	517	(46,429)	18,699	49,498	54,431
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	10,688	10,284	10,429	10,429	10,429
472000 - Rents	10,688	10,284	10,429	10,429	10,429
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	749	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(1)	1	-	-	(117)
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	14	3,621	1,518	2,919	166
479000 - Other Miscellaneous	13	4,371	1,518	2,919	49
470000 - Miscellaneous	10,701	14,654	11,947	13,348	10,478
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	3,700	-	866	-	-
489000 - Other Financing Sources	3,700	-	866	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
480000 - Other Financing Sources	3,700	-	866	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	170,128	281,830	210,194	230,933	182,444
491276 - Transfer from Fund 276	28,925	41,743	30,000	30,000	48,361
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	199,052	323,573	240,194	260,933	230,804
490000 - Transfers	199,052	323,573	240,194	260,933	230,804
400000 REVENUES	679,321	767,239	781,891	893,235	930,796
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	222,831	224,275	224,216	241,286	259,478
511020 - Salaries-Hourly	34,857	47,675	67,741	81,059	83,735
511040 - Salaries-Overtime	2,816	8,311	5,183	6,138	5,526
511050 - Salaries-Standby	-	-	69	-	896
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	995	6,120	14	2,183	92
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	261,498	286,380	297,222	330,666	349,728
512000 - Benefits					
512010 - Health Insurance	46,297	46,669	46,154	48,003	54,872
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,772	2,713	2,568	2,644	2,908
512030 - Retirement Contributions	14,621	13,367	15,329	16,502	17,152
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	18,525	20,629	21,713	24,239	25,102
512060 - Workers Compensation	3,590	4,135	5,655	6,091	6,205
512070 - Employees Group Life Ins	305	192	190	190	202
512080 - Long-term Disability	1,268	1,044	1,031	820	882
512000 - Benefits	93,763	95,133	99,025	104,874	113,706
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	355,260	381,579	396,493	435,539	463,509
520000 - Purchased Prof & Tech Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	7,110	6,170	11,085	11,614	13,811
521210 - Consulting Services	-	345	-	-	4,200
521220 - Medical Services	-	-	60	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	2,525	-	275	-	-
521000 - Professional & Technical	9,635	6,515	11,420	11,614	18,011
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,925	6,873	11,556	15,414	5,712
529000 - Other Prof & Tech Services	13,925	6,873	11,556	15,414	5,712
520000 - Purchased Prof & Tech Services	23,560	13,389	22,977	27,028	23,724
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,743	2,742	2,809	2,929	3,117
531020 - Raw Water Rental	2,571	-	3,132	-	3,796
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	6,398	5,263	4,889	5,984	5,632
531070 - Heating Fuel	1,785	1,097	2,152	1,783	1,425
531000 - Utility Services	13,497	9,102	12,983	10,696	13,971
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	25,910	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	751	-	-	470
533120 - Electrical Services	1,352	85	-	7,062	-
533130 - Plumbing Services	-	1,271	-	512	145
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	25,713	25,048	30,804	34,130	40,149
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	27,215	88,320	45,474	97,574	52,304
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	77	(126)	639	236
534000 - Rental Services	-	77	(126)	639	236
535000 - Construction Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
535010 - Construction Services	10,200	-	2,800	100	-
535000 - Construction Services	10,200	-	2,800	100	-
530000 - Purchased Property Services	50,911	97,498	61,131	109,009	66,511
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,361	515	533	546	560
541030 - Auto Liab, Comp & Collision	1,784	1,510	1,563	1,602	1,642
541040 - Physical Property Insurance	85	151	156	160	164
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	3,230	2,176	2,252	2,308	2,365
542000 - Communication Services					
542010 - Telephone Services	2,297	2,234	2,891	2,515	2,357
542020 - Cell Phones Services	1,406	990	1,341	1,223	1,692
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	3,704	3,224	4,231	3,737	4,049
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	33	53	43	172	51
549210 - Dues & Subscription Services	832	1,724	757	110	557
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	45	2,410	489
549000 - Other Purchased Services	914	1,777	1,410	4,737	1,097
540000 - Other Purchased Services	8,274	7,829	7,954	10,782	8,451
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,559	6,628	5,048	3,527	3,394
551020 - Vehicle Parts	67	455	481	735	896
551030 - Machinery & Equipment Parts	261	626	74	2,558	3,979
551040 - Tools & Related Supplies	2,205	2,371	3,371	2,224	3,375
551999 - Other Vehicle & Equip Supplies	4,511	-	-	261	-
551000 - Vehicle & Equipment Supplies	11,604	10,080	8,974	9,305	11,644
552000 - Land & Building Maint Supplies					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
552010 - Field Supplies	-	-	3,801	43	232
552020 - Vegetation Supplies	751	1,704	407	2,886	1,965
552030 - Maintenance Materials	339	109	1,510	118	822
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	402	149	16
552060 - Plumbing & Irrigation Supplies	205	10,383	4,051	2,906	1,758
552070 - Lumber Supplies	276	523	755	655	401
552080 - Electrical Parts	-	384	-	22	9
552090 - Shop Supplies	79	222	1,280	3,576	121
552999 - Other Land & Bldg Supplies	704	6,506	330	210	3,789
552000 - Land & Building Maint Supplies	2,354	19,831	12,536	10,565	9,112
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,593	1,454	3,088	3,578	3,274
553020 - Concrete & Asphalt	1,632	1,747	2,256	1,528	1,597
553000 - Infrastructure Maint Supplies	4,225	3,201	5,343	5,106	4,871
555000 - Office & Related Supplies					
555010 - Office Supplies	60	163	624	575	729
555020 - Office Equipment	-	299	-	-	-
555030 - Furniture	16	770	337	-	2,757
555050 - Communication Supplies	-	-	-	525	-
555060 - Computer Hardware	740	773	-	1,878	-
555070 - Computer Software	5,428	5,692	875	6,445	6,767
555999 - Other Office Related Supplies	522	855	43	1,185	-
555000 - Office & Related Supplies	6,766	8,552	1,878	10,608	10,253
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	410	1,307	357	469	149
556020 - Safety Shoes	259	1,068	1,058	1,410	2,028
556000 - Health & Safety Supplies	669	2,376	1,415	1,879	2,176
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	632	382	709
559020 - Food & Related Supplies	-	1,910	2,453	3,230	2,624
559030 - Educational Programs	-	568	5,124	162	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	180	620	1,237	1,436	1,240
559110 - Signage Supplies	-	-	-	-	198
559150 - Procurement Card Default	-	-	216	60	-
559999 - Other Supplies	-	-	-	-	2,304
559000 - Other Supplies	473	3,306	9,661	5,270	7,075

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
550000 - Supplies	26,271	47,347	40,144	42,789	45,248
560000 - Capital Outlay					
563000 - Infrastructure					
563010 - Infrastructure	-	-	82,030	474	-
563000 - Infrastructure	-	-	82,030	474	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	47,974	20,658	14,134
564000 - Improvements Other Than Bldg	-	-	47,974	20,658	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	-	-	140,708	197,898
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	1,515
565000 - Vehicles & Equipment	55,703	-	23,425	170,947	199,503
560000 - Capital Outlay	55,703	-	153,428	192,078	213,637
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	2,987	2,481	3,196	3,305	3,387
591000 - Transfers to Funds	2,987	2,481	3,196	3,305	3,387
590000 - Transfers	2,987	2,481	3,196	3,305	3,387
500000 EXPENDITURES	522,967	550,123	685,322	820,530	824,467
Total : 00275 - Cemeteries Fund	156,353	217,116	96,569	72,705	106,329

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	52,878	53,332	41,254	63,828	60,607
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	52,878	53,332	41,254	63,828	60,607
440000 - Charges for Service	52,878	53,332	41,254	63,828	60,607
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,047	14,393	32,974	49,764	59,839
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,885)	(109,263)	17,902	41,308	34,851
461000 - Interest Revenue	162	(94,870)	50,877	91,072	94,690
460000 - Earnings on Investments	162	(94,870)	50,877	91,072	94,690
400000 REVENUES	53,040	(41,538)	92,131	154,900	155,297
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	28,925	41,743	30,000	30,000	48,361
591000 - Transfers to Funds	28,925	41,743	30,000	30,000	48,361
590000 - Transfers	28,925	41,743	30,000	30,000	48,361
500000 EXPENDITURES	28,925	41,743	30,000	30,000	48,361
Total : 00276 - Perpetual Care Fund	24,115	(83,281)	62,131	124,900	106,936

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,813	5,289	12,518	15,762	16,995
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,701)	(41,026)	2,825	12,967	9,897
461000 - Interest Revenue	112	(35,737)	15,343	28,728	26,892
460000 - Earnings on Investments	112	(35,737)	15,343	28,728	26,892
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	758,101	808,062	931,507	854,233	890,256
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	758,101	808,062	931,507	854,233	890,256
490000 - Transfers	758,101	808,062	931,507	854,233	890,256
400000 REVENUES	758,213	772,325	946,850	882,962	917,148
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	392,084	408,887	419,873	464,907	476,458
511020 - Salaries-Hourly	65,363	72,840	94,853	76,492	68,167
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	161	-	-	-	264
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,375	578	3,010	514	1,922
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	461,982	482,305	517,736	541,914	546,810
512000 - Benefits					
512010 - Health Insurance	60,093	62,733	66,940	72,035	79,080
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,599	3,647	3,651	3,894	4,121
512030 - Retirement Contributions	27,495	28,865	27,928	31,007	28,841
512050 - Social Security & Medicare	33,584	35,208	37,548	39,285	40,459
512060 - Workers Compensation	738	840	1,109	1,141	1,159
512070 - Employees Group Life Ins	544	346	356	395	403
512080 - Long-term Disability	2,173	1,881	1,934	1,584	1,623
512000 - Benefits	128,226	133,521	139,467	149,341	155,687
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	413	-	508	878	770
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	413	-	508	878	770
510000 - Personnel Services	590,621	615,825	657,710	692,132	703,267
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	4,399	12,103	8,500	6,021	1,785
529000 - Other Prof & Tech Services	4,399	12,103	8,500	6,021	1,785
520000 - Purchased Prof & Tech Services	4,399	12,353	8,500	6,021	1,785
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	1,788	1,533	1,614	1,614	1,639
532020 - Recycling Services	857	666	588	909	986
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	2,644	2,199	2,202	2,523	2,625
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	1,255	2,126	1,209	322	4,363
533340 - Maintenance Contracts	2,435	383	2,352	4,137	4,267
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	3,690	2,509	3,561	4,459	8,630
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	78	2,304	2,459	1,324
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	78	2,304	2,459	1,324
530000 - Purchased Property Services	6,334	4,786	14,127	(3,477)	12,579

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	455	543	506	508	313
541040 - Physical Property Insurance	-	16,063	20,139	22,153	18,765
541000 - Insurance	455	16,606	20,645	22,661	19,078
542000 - Communication Services					
542010 - Telephone Services	15,967	16,645	17,052	15,566	15,670
542020 - Cell Phones Services	1,351	1,615	2,415	1,935	1,375
542030 - Wireless Services	3,407	2,142	2,057	2,488	2,207
542000 - Communication Services	20,725	20,401	21,523	19,989	19,252
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	12,281	4,272	3,223
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,313	11,159	13,198	4,272	3,223
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	294	1,849	480	7,112	7,617
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,758	1,615	2,285	2,719	4,281
549210 - Dues & Subscription Services	1,650	1,711	140	2,345	3,614
549230 - Advertising Services	-	28	-	-	-
549999 - Other Purchased Services	7,800	16,218	9,646	5,513	10,607
549000 - Other Purchased Services	11,503	21,421	12,550	17,689	26,119
540000 - Other Purchased Services	37,554	70,157	67,916	64,611	67,672
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	86	202	314	227	160
551000 - Vehicle & Equipment Supplies	86	202	314	227	160
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	46	138	682	883	441
552000 - Land & Building Maint Supplies	46	138	682	883	441
555000 - Office & Related Supplies					
555010 - Office Supplies	791	458	456	642	565
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	1,254	358	(1,375)	634	346
555070 - Computer Software	3,435	4,469	6,494	8,266	9,255
555999 - Other Office Related Supplies	1,457	39	250	2,279	2,069

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	6,936	5,324	5,825	11,821	12,236
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	63	142	186	566	374
559020 - Food & Related Supplies	-	-	856	44	45
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	4,814	4,340	10,320	7,218	17,041
559060 - Books & Periodicals	48	283	319	722	35
559090 - Clothing Supplies	-	(1,304)	-	-	-
559160 - Equipment, Non Office	5,890	1,367	9,513	6,283	5,671
559999 - Other Supplies	8,416	5,920	6,571	4,842	4,071
559000 - Other Supplies	19,230	10,747	27,765	19,675	27,237
550000 - Supplies	26,299	16,411	34,585	32,606	40,073
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	3,302	1,853	-
569000 - Other Capital Outlay	-	-	3,302	1,853	-
560000 - Capital Outlay	-	-	3,302	1,853	-
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	4,543	3,505	4,515	4,669	4,786
591000 - Transfers to Funds	4,543	3,505	4,515	4,669	4,786
590000 - Transfers	4,543	3,505	4,515	4,669	4,786
500000 EXPENDITURES	669,750	723,037	790,655	798,415	830,162
Total : 00277 - Museum Fund	88,463	49,288	156,195	84,547	86,986

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	1,822,319	325,077	1,554,161	947,391	344,946
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,822,319	325,077	1,554,161	947,391	344,946
430000 - Intergovernmental	1,822,319	325,077	1,554,161	947,391	344,946
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,769	(5,976)	1,206	543	166
461000 - Interest Revenue	2,769	(5,976)	1,206	543	166
460000 - Earnings on Investments	2,769	(5,976)	1,206	543	166
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(42,586)	6,934	(6,555)	(191)	84,778
479000 - Other Miscellaneous	(42,586)	6,934	(6,555)	(191)	84,778
470000 - Miscellaneous	(42,586)	6,934	(6,555)	(191)	84,778
400000 REVENUES	1,782,502	326,035	1,548,812	947,742	429,890
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	88,974	107,834	112,613	118,979	141,955
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	18,600	2,867	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	88,974	107,834	131,213	121,846	141,955
512000 - Benefits					
512010 - Health Insurance	16,069	19,332	19,405	15,649	20,407
512020 - Dental Insurance	963	1,050	1,080	862	1,081
512030 - Retirement Contributions	5,783	7,008	7,320	7,667	9,227
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	6,158	7,660	9,535	8,626	10,103
512060 - Workers Compensation	54	75	118	110	129
512070 - Employees Group Life Ins	124	91	111	104	120
512080 - Long-term Disability	493	496	518	401	483
512000 - Benefits	29,644	35,713	38,086	33,418	41,549
519000 - Other Personnel Costs					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	118,618	143,547	169,397	155,264	183,504
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	100	2,687	7,584	4,848
529000 - Other Prof & Tech Services	28,600	100	2,687	7,584	4,848
520000 - Purchased Prof & Tech Services	28,600	100	2,687	7,584	4,848
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	1,162	1,163	408	-	-
542020 - Cell Phones Services	593	824	390	-	-
542000 - Communication Services	1,754	1,987	798	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	127	130	-	-	-
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	47	50	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	47	50	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	29	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	494	1,005	1,545	-	-
549999 - Other Purchased Services	933	628	196	64	(490)
549000 - Other Purchased Services	1,427	1,662	1,741	64	(490)
540000 - Other Purchased Services	3,309	3,778	2,586	114	(490)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	1,771,637	110,336	1,346,522	1,114,491	171,737
574000 - Grants & Donations	1,771,637	110,336	1,346,522	1,114,491	171,737
570000 - Other	1,771,637	110,336	1,346,522	1,114,491	171,737
500000 EXPENDITURES	1,922,197	258,266	1,521,192	1,277,452	359,598
Total : 00280 - Community Dev Block Grant Fund	(139,695)	67,769	27,620	(329,710)	70,292

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	837,900	959,317	465,123	800,941	448,033
431000 - Operating Grants/Contributions	837,900	959,317	465,123	800,941	448,033
430000 - Intergovernmental	837,900	959,317	465,123	800,941	448,033
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,425	(5,633)	577	1,089	427
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	1,425	(5,633)	577	1,089	427
460000 - Earnings on Investments	1,425	(5,633)	577	1,089	427
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(49,334)	(97,751)	127,418	(13,332)	49,900
479000 - Other Miscellaneous	(49,334)	(97,751)	127,418	(13,332)	49,900
470000 - Miscellaneous	(49,334)	(97,751)	127,418	(13,332)	49,900
400000 REVENUES	789,991	855,933	593,118	788,698	498,360
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	39,602	34,820	64,948	73,501	29,019
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	364	-
511000 - Salaries & Wages	39,602	34,820	64,948	73,865	29,019
512000 - Benefits					
512010 - Health Insurance	4,560	3,829	8,603	10,808	2,906
512020 - Dental Insurance	273	223	479	595	154
512030 - Retirement Contributions	2,574	2,265	4,222	4,729	1,886
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,663	2,426	4,634	5,234	1,999
512060 - Workers Compensation	24	24	59	66	26
512070 - Employees Group Life Ins	55	29	55	61	24
512080 - Long-term Disability	219	160	299	247	99
512000 - Benefits	10,368	8,957	18,350	21,741	7,094

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	15	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	15	-
510000 - Personnel Services	49,970	43,777	83,297	95,620	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	788,735	900,000	385,339	707,729	411,973
574000 - Grants & Donations	788,735	900,000	385,339	707,729	411,973
570000 - Other	788,735	900,000	385,339	707,729	411,973
500000 EXPENDITURES	838,738	943,810	473,653	803,889	448,086
Total : 00281 - Home Invest Partner Grant Fund	(48,747)	(87,877)	119,465	(15,191)	50,274

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	182,621	(43,494)	6,560,606	4,329,855	4,797,415
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	2,070,565	-	984,168	1,038,252	1,308,500
431799 - Other State Ops Grants/Contrib	-	13,104	488,206	(88,206)	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	2,253,186	(30,390)	8,032,980	5,279,901	6,105,915
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	618,880	8,170	975,990	335,826	123,519
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	236,504	-	-	614,787
432110 - FHWA - CMAQ	-	2,558,686	1,245,574	500,000	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	110,390	589,305	102,957	-
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	7,468,028	-	-
432630 - CDOT Grants - State	-	937,640	1,008,091	-	-
432670 - CDOT/FASTER	-	-	-	200,000	299,999
432790 - State Cap - Local Match	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	618,880	3,851,390	11,286,988	1,138,783	1,038,305
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	541,851	475,010	810,735	669,769	745,018
439000 - Other Intergovernmental	541,851	475,010	810,735	669,769	745,018
430000 - Intergovernmental	3,413,917	4,296,010	20,130,703	7,088,453	7,889,238
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

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	-	-	-	-	-
445035 - City of Loveland Reimbursement	194,850	222,709	305,191	243,821	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	7,130	6,718	7,577	2,738	5,055
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	500,793	341,889	390,936	246,558	548,702
440000 - Charges for Service	528,261	343,197	390,936	280,397	583,557
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	35,346	7,323	8,289	-	772
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(45,319)	(22,666)	(62,315)	6	3
461000 - Interest Revenue	(9,973)	(15,343)	(54,026)	6	774
460000 - Earnings on Investments	(9,973)	(15,343)	(54,026)	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	247,178	34,013	17,209	25,488	47,403
479100 - Cash - Short or Long	-	(9)	-	-	256
479120 - A/R Write-Offs	-	-	-	-	-
479160 - Frozen Revenue Budget	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,684	1,795	1,897	810	2,071

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
479000 - Other Miscellaneous	251,862	35,799	19,106	26,297	49,730
470000 - Miscellaneous	326,862	110,799	19,106	26,297	49,730
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	6,112,955	6,981,997	8,626,088	9,214,190	9,532,294
491254 - Transfer from Fund 254	128,085	-	-	-	-
491255 - Transfer from Fund 255	41,690	375,000	-	-	-
491256 - Transfer from Fund 256	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	90,000
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	6,282,729	7,356,997	8,626,088	9,214,190	9,622,294
490000 - Transfers	6,282,729	7,356,997	8,626,088	9,214,190	9,622,294
400000 REVENUES	10,555,207	12,091,659	29,115,232	16,609,344	18,163,371
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,484,417	4,758,704	5,255,263	6,111,097	6,761,966
511020 - Salaries-Hourly	224,366	428,647	273,802	248,458	281,205
511030 - Salaries-Contractual	-	37,123	-	-	-
511040 - Salaries-Overtime	131,493	161,917	205,223	211,756	201,292
511050 - Salaries-Standby	-	-	-	-	62
511070 - Termination Pay	36,251	47,682	40,523	47,153	86,638
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	4,876,527	5,434,073	5,774,811	6,618,464	7,331,163
512000 - Benefits					
512010 - Health Insurance	960,424	958,449	1,055,674	1,180,282	1,315,130
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	57,609	55,265	58,024	64,223	68,631
512030 - Retirement Contributions	280,447	281,713	307,035	353,273	402,023
512040 - GERP	11,264	12,328	12,965	9,751	9,840
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	350,198	397,802	421,551	483,799	537,781

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512060 - Workers Compensation	73,695	94,530	125,068	139,424	151,385
512070 - Employees Group Life Ins	5,944	3,856	4,142	4,840	5,289
512080 - Long-term Disability	24,741	21,270	23,145	19,856	21,901
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,797,809	1,858,700	2,041,094	2,288,936	2,545,469
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	1,069	2,975	2,172	2,796	2,903
519999 - Other Personnel Costs	-	55	-	-	-
519000 - Other Personnel Costs	1,069	3,030	2,172	2,796	2,903
510000 - Personnel Services	6,675,405	7,295,803	7,818,076	8,910,196	9,879,536
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	26,030	441	218	-	-
521020 - Audit Services	-	-	-	1,550	-
521050 - Marketing Services	7,754	4,540	7,244	7,628	-
521120 - Design Services	224,985	272,684	172,568	35,793	57,856
521140 - Project Management Services	33,420	25,947	327	-	27,061
521160 - Testing Services	-	5,070	-	-	-
521210 - Consulting Services	8,300	68,971	67,640	41,522	97,555
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	742	55,417	100,274	97,835	160,877
521260 - Language Access Services	-	-	-	-	1,782
521320 - Education & Training Services	6,657	29,285	16,803	5,294	10,905
521330 - Employee Testing	-	1,925	8,696	6,442	5,121
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	1,163,721	1,306,774	1,350,845	2,143,640	1,660,805
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,471,609	1,771,054	1,724,615	2,339,704	2,021,962
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	16,162	28,362	16,272	63,784	64,817
529000 - Other Prof & Tech Services	16,162	28,362	16,272	63,784	64,817
520000 - Purchased Prof & Tech Services	1,580,905	2,084,142	1,821,722	2,407,760	2,167,279
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,722	6,161	7,971	7,883	6,539

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
531030 - Wastewater Services	11,496	12,478	12,389	18,460	20,057
531040 - Storm Drainage Services	11,042	9,815	11,345	11,522	17,571
531050 - Natural Gas	22,285	33,560	31,521	23,474	28,430
531060 - Electricity	68,873	87,461	119,856	119,717	94,611
531000 - Utility Services	119,418	149,476	183,083	181,057	167,208
532000 - Cleaning Services					
532010 - Solid Waste Services	1,180	1,093	1,535	2,305	2,703
532020 - Recycling Services	2,181	1,236	971	1,649	1,639
532030 - Snow Removal Services	-	-	-	-	196,175
532050 - Janitorial Services	61,058	64,030	72,346	16,966	29,887
532000 - Cleaning Services	64,420	66,359	74,852	20,921	230,404
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	67,200	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	62,340	145,254	195,092	239,209	183,235
533120 - Electrical Services	-	12,481	-	3,808	1,378
533250 - Vehicle Repair Services	1,563,831	1,725,172	2,097,777	2,389,097	2,423,920
533260 - Land Maintenance Services	123,623	35,946	5,624	61,646	49,500
533310 - Hardware Maint & Support Serv	15,685	-	5,408	48,590	68,286
533320 - Software Maint & Support Serv	337,986	255,182	367,155	324,742	302,736
533330 - Radio Maint & Support Serv	23,457	10,798	17,440	18,880	12,000
533340 - Maintenance Contracts	36,131	85,656	47,651	7,530	-
533999 - Other Repair & Maint Serv	113,148	174,701	328,925	345,932	60,703
533000 - Repair & Maintenance Services	2,276,201	2,445,189	3,065,071	3,506,635	3,101,758
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	-	2,080	4,735	5,340	5,975
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	15,724	18,276	21,417	22,523	23,673
535000 - Construction Services					
535010 - Construction Services	-	-	9,903	-	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	9,903	-	-
530000 - Purchased Property Services	2,475,764	2,679,300	3,354,326	3,731,135	3,523,043
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	9,290	11,133	8,872	8,916	5,503
541030 - Auto Liab, Comp & Collision	39,307	62,214	30,859	33,576	28,442
541040 - Physical Property Insurance	9,160	16,283	20,414	22,456	19,022

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	57,757	89,630	60,145	64,948	52,966
542000 - Communication Services					
542010 - Telephone Services	26,163	31,600	47,424	29,810	28,351
542020 - Cell Phones Services	16,929	14,532	17,798	18,078	18,705
542030 - Wireless Services	28,179	26,365	51,618	91,426	57,015
542000 - Communication Services	71,271	72,497	116,840	139,314	104,071
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	185	1,274	668	1,185	1,583
544020 - Conference and Travel	9,655	26,561	13,394	17,947	1,384
544999 - Other Employee Travel	219	-	984	269	-
544000 - Employee Travel	10,060	27,836	15,045	19,401	2,967
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	20,875	10,821	19,717	18,254	23,396
549110 - Postage & Freight Services	749	672	1,120	1,132	1,647
549210 - Dues & Subscription Services	57,702	65,503	55,220	63,634	63,486
549230 - Advertising Services	6,638	4,562	4,558	556	2,234
549000 - Other Purchased Services	85,964	81,558	80,615	83,575	90,763
540000 - Other Purchased Services	232,251	278,866	272,645	307,237	250,767
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	724,565	639,989	742,869	799,541	961,826
551020 - Vehicle Parts	-	-	5,811	-	-
551040 - Tools & Related Supplies	-	3,177	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	724,565	643,166	748,680	799,541	961,826
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	171	-	-	-
552030 - Maintenance Materials	5,021	6,208	-	-	-
552050 - Paint & Painting Supplies	-	997	-	-	-
552090 - Shop Supplies	-	3,245	5,067	207	-
552999 - Other Land & Bldg Supplies	-	6,007	17,462	24,480	9,290
552000 - Land & Building Maint Supplies	5,021	16,627	22,529	24,687	9,290
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					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555010 - Office Supplies	7,970	10,265	8,121	5,586	2,205
555020 - Office Equipment	3,340	1,711	3,638	8,592	970
555030 - Furniture	-	1,360	-	2,018	176
555050 - Communication Supplies	-	-	290	8,197	-
555060 - Computer Hardware	5,722	81,063	33,528	21,860	18,097
555070 - Computer Software	4,976	21,069	8,684	5,041	8,953
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	22,009	115,468	54,261	51,293	30,401
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	672	-	-	1,070
556020 - Safety Shoes	-	1,004	-	-	685
556000 - Health & Safety Supplies	-	1,676	-	-	1,755
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,064	8,911	7,908	2,463	232
559020 - Food & Related Supplies	2,376	21,156	30,591	36,916	32,038
559025 - Food & Related for Programs	-	-	-	-	424
559030 - Educational Programs	-	-	-	-	1,005
559060 - Books & Periodicals	3,754	3,070	371	(356)	93
559090 - Clothing Supplies	13,630	25,899	32,063	28,644	21,206
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	4,705	1,577	2,061	-	-
559150 - Procurement Card Default	(24)	80	-	-	-
559999 - Other Supplies	23,005	11,527	5,180	14,482	19,859
559000 - Other Supplies	50,510	72,220	78,175	82,148	74,857
550000 - Supplies	804,626	849,157	903,645	959,793	1,081,832
560000 - Capital Outlay					
561000 - Land					
561020 - Right of Way	-	-	261	-	-
561000 - Land	-	-	261	-	-
562000 - Buildings					
562010 - Buildings	-	14,862	-	-	-
562020 - Building Improvements	-	477,932	38,757	23,189	7,687
562000 - Buildings	-	492,795	38,757	23,189	7,687
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	44,175	-	-
565020 - Computer Hardware - Capital	46	-	-	-	-
565030 - Computer Software - Capital	-	-	-	73,988	82,149
565040 - Motor Vehicles and Accessories	1,570,248	3,906,951	52,041	3,128,385	488,586
565050 - Mechanical & Heavy Equipment	-	630	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
565110 - Communications Equipment	-	-	869	58,857	4,503
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	10,660	18,919	-	-
565000 - Vehicles & Equipment	1,570,294	3,918,241	116,004	3,261,230	575,239
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	327,318	448,231	8,020	103,664	13,943
569000 - Other Capital Outlay	327,318	448,231	8,020	103,664	13,943
560000 - Capital Outlay	1,897,612	4,859,266	163,042	3,388,083	596,869
570000 - Other					
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	1,490	-	-
572000 - Bad Debt Expense	-	-	1,490	-	-
579000 - Other					
579030 - Local Match	-	-	582,203	249,816	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	582,203	249,816	-
570000 - Other	-	-	583,693	249,816	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	111,551	47,318	50,152	51,681	54,340
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	138,339	-	-	-	-
591400 - Transfer to Fund 400	396,987	172,983	110,491	325,814	-
591602 - Transfer to Fund 602	80,919	61,495	79,229	81,920	83,968
591000 - Transfers to Funds	727,796	281,796	239,872	459,415	138,308
590000 - Transfers	727,796	281,796	239,872	459,415	138,308
500000 EXPENDITURES	14,394,358	18,328,330	15,157,020	20,413,435	17,637,633
Total : 00290 - Transit Services Fund	(3,839,151)	(6,236,671)	13,958,213	(3,804,091)	525,738

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	2,820,382	2,978,728	3,524,470	2,788,586	5,999,584
445020 - Payment in Lieu of Development	-	132,094	755,536	884,849	100,265
445000 - Fees-Transportation	2,820,382	3,110,822	4,280,006	3,673,435	6,099,849
459000 - Other Charges for Service					
459020 - Administrative Fees	840	1,744	4,632	3,090	7,105
459000 - Other Charges for Service	840	1,744	4,632	3,090	7,105
440000 - Charges for Service	2,821,222	3,112,566	4,284,638	3,676,525	6,106,954
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	127,718	131,550	308,033	548,140	736,261
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(146,294)	(1,061,369)	215,705	427,889	413,055
461000 - Interest Revenue	(18,575)	(929,819)	523,738	976,029	1,149,316
460000 - Earnings on Investments	(18,575)	(929,819)	523,738	976,029	1,149,316
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	2,802,647	2,240,298	4,808,376	4,652,553	7,824,054
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	91,440	161,372	177,428	211,071	219,632
511020 - Salaries-Hourly	-	-	260	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	91,440	161,372	177,688	211,071	219,632
512000 - Benefits					
512010 - Health Insurance	8,621	14,435	16,809	17,950	18,606
512020 - Dental Insurance	516	839	935	989	987
512030 - Retirement Contributions	5,947	11,209	12,349	14,689	15,181
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	6,455	11,859	13,029	15,577	16,190
512060 - Workers Compensation	946	1,727	2,305	1,716	1,319

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512070 - Employees Group Life Ins	127	136	157	180	184
512080 - Long-term Disability	507	742	856	728	747
512000 - Benefits	23,902	41,732	47,224	52,614	53,998
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	115,343	203,104	224,912	263,880	273,630
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	16,708	-	5,367	18,925	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	38,703	21,011	8,101	3,297
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	16,708	38,703	26,378	27,026	3,297
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	16,708	38,703	26,378	27,026	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	387	361	876	816	833
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	387	361	876	816	833

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	-	-	-	21
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	75,727
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	5	-	-	-	75,748
540000 - Other Purchased Services	488	557	876	816	76,581
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	2,746	-	45
555070 - Computer Software	149	678	210	349	43,996
555000 - Office & Related Supplies	149	678	2,956	349	44,041
550000 - Supplies	149	678	2,956	349	44,041
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561000 - Land	-	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	408,392	104,335	101,570	613,079	2,171,048
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	408,392	104,335	101,570	613,079	2,171,048
560000 - Capital Outlay	408,392	104,335	101,570	613,079	2,171,048
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	7,661,203	1,488,689	2,641,946	257,695	673,253
591000 - Transfers to Funds	7,661,203	1,488,689	2,641,946	257,695	673,253
590000 - Transfers	7,661,203	1,488,689	2,641,946	257,695	673,253
500000 EXPENDITURES	8,202,283	1,836,065	2,998,638	1,162,845	3,241,849
Total : 00291 - Transportation CEF Fund	(5,399,636)	404,233	1,809,738	3,489,708	4,582,204

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,057,388	6,680,191	6,987,827	7,079,957	7,169,097
412020 - Use Tax	1,020,552	1,094,915	1,097,202	1,023,324	1,252,232
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	7,077,940	7,775,106	8,085,029	8,103,281	8,421,329
410000 - Taxes	7,077,940	7,775,106	8,085,029	8,103,281	8,421,329
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	5,590	5,720	6,630	7,930	5,590
421000 - Business Licenses & Permits	5,590	5,720	6,630	7,930	5,590
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	7,400	12,125	16,975	14,595	21,870
422030 - Encroachment Permits	9,040	-	-	2,160	-
422040 - Street Cut Permits	80,983	128,503	238,107	134,578	184,160
422000 - Non-Bus Licenses & Permits	97,423	140,628	255,082	151,333	206,030
420000 - Licenses and Permits	103,013	146,348	261,712	159,263	211,620
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	40,000
431799 - Other State Ops Grants/Contrib	78,739	553	-	(200)	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	78,739	553	-	(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	336,447	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	-	-	88,095	9,071	-
432000 - Capital Grants/Contributions	8,284	336,447	367,942	24,121	-
433000 - Shared Revenues					
433010 - Highway Users Tax	3,171,998	2,898,836	3,126,536	3,765,738	3,856,615
433020 - Auto Specific Ownership	1,465,234	1,435,405	1,453,374	1,486,653	1,498,342
433030 - Road & Bridge Revenue Sharing	712,825	737,459	738,017	714,895	751,742
433040 - Addl Motor Vehicle Registratio	331,141	311,512	291,552	292,823	305,434

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
433000 - Shared Revenues	5,681,198	5,383,212	5,609,480	6,260,109	6,412,133
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	6,051,084	6,003,168	6,260,287	6,580,622	6,756,075
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	1,870,113	2,283,134	4,317,793	2,807,049	3,966,276
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	1,870,113	2,283,134	4,317,793	2,807,049	3,966,276
444000 - Fees-Planning and Development					
444020 - Construction Inspection	859,492	465,732	1,393,782	1,012,447	374,153
444030 - Trans Dev Review Fee	409,113	(1,000)	-	-	-
444040 - PDP Subdivision & Zoning	-	147,397	155,618	97,368	110,903
444000 - Fees-Planning and Development	1,268,604	612,129	1,549,400	1,109,815	485,056
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	297,953	161,453	77,239	-	-
445520 - Work Area Traffic Control	128,923	110,465	112,435	130,760	112,159
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	426,876	456,688	248,140	130,760	112,159
440000 - Charges for Service	3,565,594	3,351,952	6,115,333	4,047,624	4,563,491

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	67,701	90,158	212,108	286,190	249,218
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(56,637)	(647,405)	167,491	236,040	128,824
461000 - Interest Revenue	11,063	(557,247)	379,599	522,230	378,041
460000 - Earnings on Investments	11,063	(557,247)	379,599	522,230	378,041
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	6,000	-	1,000	35,500	6,000
473110 - Contrib in Aid of Construction	-	-	28,000	-	554,213
473140 - Sponsorship Events/Programs	-	-	12,500	11,500	3,000
473000 - Contributions & Donations	6,000	-	41,500	47,000	563,213
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	1,185	2,644	8,652	5,196	3,797
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	1,185	2,644	8,652	5,196	3,797
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	1	-	5
479020 - Insurance Recovery & Damages	70,032	69,317	62,709	17,633	75,455
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	(56)	-	-	100
479120 - A/R Write-Offs	-	(6,675)	(26)	(227)	8
479999 - Other Miscellaneous Revenue	288,972	17,703	23,003	18,947	20,031
479000 - Other Miscellaneous	359,004	80,289	85,687	36,353	95,600
470000 - Miscellaneous	366,189	82,933	135,838	88,549	662,610
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,852	9,500	6,658	50,163	58,914
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	6,852	9,500	6,658	50,163	58,914
480000 - Other Financing Sources	6,852	9,500	6,658	50,163	58,914
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	7,570,990	7,946,543	8,762,848	9,832,062	9,156,931
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	718,518	1,200,000	450,000	-	-
491255 - Transfer from Fund 255	-	36,000	-	-	-
491290 - Transfer from Fund 290	138,339	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	36,313	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491504 - Transfer from Fund 504	165,000	165,000	220,479	262,372	277,589
491505 - Transfer from Fund 505	-	-	-	-	39,750
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	8,629,160	9,347,543	9,433,326	10,094,434	9,474,271
490000 - Transfers	8,629,160	9,347,543	9,433,326	10,094,434	9,474,271
400000 REVENUES	25,810,895	26,159,303	30,677,782	29,646,166	30,526,351
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,508,767	5,293,241	5,831,324	6,430,685	6,834,553
511020 - Salaries-Hourly	210,252	366,716	410,771	444,373	397,564
511030 - Salaries-Contractual	171,589	5,481	42,697	33,460	-
511040 - Salaries-Overtime	247,803	280,386	308,309	339,277	366,785
511050 - Salaries-Standby	46,485	52,684	60,551	64,341	97,305
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	49,542	70,875	24,624	70,782	42,762
511080 - Severance Pay	3,674	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,238,113	6,069,384	6,678,275	7,382,918	7,738,969
512000 - Benefits					
512010 - Health Insurance	711,900	834,402	882,954	955,069	1,044,391
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	42,532	48,514	49,129	52,608	55,279
512030 - Retirement Contributions	273,222	309,675	356,384	393,386	424,213
512040 - GERP	15,191	15,788	16,821	18,583	19,148
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	374,169	434,782	479,567	533,170	560,997
512060 - Workers Compensation	76,006	93,158	124,069	133,055	142,461
512070 - Employees Group Life Ins	6,421	4,457	4,930	5,472	5,765
512080 - Long-term Disability	25,034	24,342	26,736	21,977	23,287

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512000 - Benefits	1,599,740	1,840,381	2,015,853	2,188,586	2,350,805
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	2,168	1,860	2,001	2,252	2,572
519999 - Other Personnel Costs	867	867	1,167	800	-
519000 - Other Personnel Costs	3,035	2,727	3,168	3,053	2,572
510000 - Personnel Services	6,840,888	7,912,492	8,697,296	9,574,556	10,092,346
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,828	7,497	11,136	6,701	12,675
521050 - Marketing Services	15,839	9,247	11,705	3,273	8,084
521110 - Architectural Services	-	-	8,960	-	17,749
521120 - Design Services	2,765	-	-	-	-
521130 - Engineering Services	-	-	-	1,545	-
521140 - Project Management Services	-	-	6,798	13,673	10,337
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	41,560	41,978	31,413	65,319	63,559
521170 - Utility Locate/Relocation Serv	-	137	243	404	293
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	16,814	169,712	261,911	193,773	83,722
521220 - Medical Services	740	2,110	1,480	4,572	3,515
521230 - Legal Services	-	-	-	-	(4,584)
521240 - Security Services	921	-	35,113	31,968	37,341
521260 - Language Access Services	-	375	2,435	365	-
521320 - Education & Training Services	16,410	38,113	57,869	43,903	32,708
521330 - Employee Testing	-	800	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	6,788	24,156	31,115	106,325	18,094
521370 - Contractual Labor	366,843	401,437	476,872	533,400	492,783
521000 - Professional & Technical	472,508	695,560	937,050	1,005,220	776,276
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	214,131	326,197	331,109	314,116	359,709
529000 - Other Prof & Tech Services	214,131	326,197	331,109	314,116	359,709
520000 - Purchased Prof & Tech Services	1,114,556	1,021,757	1,351,881	1,394,540	1,162,873

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	11,101	13,607	14,550	22,102	10,187
531030 - Wastewater Services	6,657	6,454	9,042	5,759	8,203
531040 - Storm Drainage Services	33,563	32,538	37,167	31,701	37,547
531050 - Natural Gas	21,603	33,067	28,809	23,977	21,690
531060 - Electricity	110,331	108,956	125,319	116,040	125,929
531000 - Utility Services	183,254	194,623	214,886	199,580	203,557
532000 - Cleaning Services					
532010 - Solid Waste Services	42,734	43,346	58,423	73,547	69,779
532020 - Recycling Services	6,240	5,426	4,222	6,225	6,874
532030 - Snow Removal Services	446,837	458,833	322,075	126,546	295,678
532040 - Mowing Services	-	-	152,304	141,275	73,303
532050 - Janitorial Services	21,212	25,855	30,990	27,377	32,188
532060 - Laundry Services	91	30	30	64	30
532000 - Cleaning Services	517,114	533,490	568,045	375,034	477,851
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	7,979,917	9,740,791	9,045,563	10,828,789	12,519,897
533020 - Traffic Control Services	16,505	115,960	154,599	154,356	141,602
533110 - Building Maintenance Services	32,461	45,473	78,203	82,393	68,335
533130 - Plumbing Services	-	2,541	5,318	397	6,575
533250 - Vehicle Repair Services	971,095	1,015,811	1,234,925	1,091,956	1,086,458
533260 - Land Maintenance Services	152,046	153,753	68,915	-	8,900
533310 - Hardware Maint & Support Serv	20,645	-	2,200	10,452	438
533320 - Software Maint & Support Serv	91,058	123,517	149,242	159,028	202,348
533340 - Maintenance Contracts	36,688	36,613	38,504	38,843	42,524
533999 - Other Repair & Maint Serv	166,781	111,776	167,020	153,989	105,362
533000 - Repair & Maintenance Services	9,467,197	11,346,234	10,944,490	12,520,204	14,182,439
534000 - Rental Services					
534010 - Office & Bldg Rental Services	180	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	778,731	761,973	709,841	763,435	535,559
534040 - Copier Rental Services	10,810	10,481	10,197	11,339	12,018
534050 - Other Rental Services	20,213	17,310	31,388	106,884	89,528
534000 - Rental Services	809,934	789,764	751,426	881,657	637,104
535000 - Construction Services					
535010 - Construction Services	82,083	89,891	225,787	394,799	226,614
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	82,083	89,891	225,787	394,799	226,614
530000 - Purchased Property Services	11,059,582	12,954,002	12,704,635	14,371,275	15,727,565
540000 - Other Purchased Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	34,205	45,462	36,799	36,983	24,499
541030 - Auto Liab, Comp & Collision	36,134	67,670	40,050	43,277	39,122
541040 - Physical Property Insurance	8,359	14,858	18,628	20,491	17,358
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	7,500	(2,500)	5,000	-	-
541000 - Insurance	86,197	125,490	100,477	100,751	80,978
542000 - Communication Services					
542010 - Telephone Services	64,491	46,745	44,973	39,860	33,646
542020 - Cell Phones Services	36,172	54,854	61,925	51,076	48,225
542030 - Wireless Services	1,153	1,686	791	1,191	3,605
542000 - Communication Services	101,815	103,285	107,689	92,127	85,476
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	557	828	1,449	1,500	1,143
544020 - Conference and Travel	13,409	39,493	38,344	58,003	43,892
544030 - Meals - Traveling	-	37	-	151	-
544999 - Other Employee Travel	-	-	-	-	32
544000 - Employee Travel	13,966	40,358	39,793	59,655	45,067
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	14,272	4,501	20,473	17,960	11,074
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	3,525	11,777	4,313	5,932	3,768
549210 - Dues & Subscription Services	12,101	19,201	28,648	31,945	29,984
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,741	971	5,899	1,724	145
549999 - Other Purchased Services	290	8,939	3,215	4,567	4,874
549000 - Other Purchased Services	31,929	45,389	62,548	62,128	49,845
540000 - Other Purchased Services	241,808	323,246	310,506	314,661	261,367
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	216,755	314,801	306,057	228,464	248,528
551020 - Vehicle Parts	-	140	214	69	573
551030 - Machinery & Equipment Parts	88,516	36,535	105,725	63,729	110,692
551040 - Tools & Related Supplies	15,281	16,107	102,491	31,110	18,392
551999 - Other Vehicle & Equip Supplies	41,928	19,989	8,068	2,680	8,590
551000 - Vehicle & Equipment Supplies	362,480	387,572	522,555	326,053	386,776

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	1,253	1,949
552030 - Maintenance Materials	-	1,622	793	804	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	247,606	218,922	252,963	359,062	313,892
552070 - Lumber Supplies	-	-	-	-	91
552090 - Shop Supplies	21,788	21,239	28,010	26,868	20,438
552999 - Other Land & Bldg Supplies	22,554	14,148	11,313	5,131	3,495
552000 - Land & Building Maint Supplies	291,949	255,931	293,079	393,118	339,865
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	3,777	-	1,255	(1,255)	106
553020 - Concrete & Asphalt	1,294,744	1,637,093	1,547,944	1,386,083	1,532,046
553030 - De-icing Supplies	999,674	1,457,034	1,349,843	611,490	1,279,445
553999 - Other Street Maint Supplies	59,639	114,542	154,529	68,543	116,846
553000 - Infrastructure Maint Supplies	2,357,833	3,208,669	3,053,571	2,064,862	2,928,443
554000 - Utility Supplies					
554999 - Other Utility Supplies	125,152	120,192	254,063	225,462	162,310
554000 - Utility Supplies	125,152	120,192	254,063	225,462	162,310
555000 - Office & Related Supplies					
555010 - Office Supplies	7,637	14,241	16,672	14,887	15,180
555020 - Office Equipment	(934)	30	11,155	4,785	-
555030 - Furniture	-	897	-	1,540	1,642
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	290	-	-	-
555060 - Computer Hardware	13,627	30,640	28,896	23,443	14,549
555070 - Computer Software	19,208	50,623	16,226	18,721	80,553
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	16,910	7,599	2,281	67	-
555000 - Office & Related Supplies	56,448	104,320	75,230	63,443	111,924
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	13,400	18,204	25,435	20,151	12,875
556020 - Safety Shoes	6,958	6,577	5,880	8,745	9,953
556000 - Health & Safety Supplies	20,358	24,781	31,314	28,896	22,828
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	14,995	22,120	23,268	21,840	23,520
559020 - Food & Related Supplies	4,229	8,868	15,207	20,682	17,548
559040 - City and Community Programs	152,726	59,527	120,497	102,145	66,991
559050 - Exhibits	-	-	-	-	622
559060 - Books & Periodicals	121	68	242	660	-
559080 - Janitorial Supplies	-	-	-	-	100

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559090 - Clothing Supplies	12,137	15,970	14,964	24,412	14,054
559110 - Signage Supplies	63,584	90,111	99,966	70,898	77,864
559150 - Procurement Card Default	-	725	-	-	69
559160 - Equipment, Non Office	-	-	4,690	16,722	757
559999 - Other Supplies	85,786	14,289	19,830	29,093	18,332
559000 - Other Supplies	333,577	211,679	298,663	286,452	219,858
550000 - Supplies	3,547,796	4,313,144	4,528,476	3,388,285	4,172,003
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	502	10,474
561000 - Land	-	-	-	502	10,474
563000 - Infrastructure					
563040 - Construction Contracts	-	(4,481)	(956)	88,762	-
563000 - Infrastructure	-	(4,481)	(956)	88,762	-
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	132,962	452,931
565050 - Mechanical & Heavy Equipment	-	20,295	25,240	69,701	209,634
565070 - Traffic Control Equipment	163,204	134,189	374,687	290,925	114,431
565100 - Lease Purchased Equipment	-	-	-	8,000	-
565110 - Communications Equipment	1,200	-	-	-	-
565999 - Other Equipment	18,570	20,450	122,831	80,487	142,516
565000 - Vehicles & Equipment	198,438	234,757	656,167	582,075	919,511
560000 - Capital Outlay	198,438	230,276	655,211	671,339	929,985
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	553	-	-	-
572030 - Bad Debt Expense - Misc AR	-	(1,087)	(1,055)	(132)	19,854
572000 - Bad Debt Expense	-	(534)	(1,055)	(132)	19,854
574000 - Grants & Donations					
574020 - Neighborhood Grants	6,828	-	-	-	-
574000 - Grants & Donations	6,828	-	-	-	-
570000 - Other	6,828	(534)	(1,055)	(132)	19,854
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	417,828	237,571	241,621	235,699	107,544
591273 - Transfer to Fund 273	-	-	2,500	-	-
591290 - Transfer to Fund 290	-	-	-	-	90,000

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	130,159	164,455	700,152	889,633	966,006
591602 - Transfer to Fund 602	102,095	104,079	134,093	138,648	142,114
591603 - Transfer to Fund 603	-	-	-	-	7,500
591605 - Transfer to Fund 605	-	-	15,218	-	21,229
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	779,951	639,836	1,236,132	1,405,254	1,334,393
590000 - Transfers	779,951	639,836	1,236,132	1,405,254	1,334,393
500000 EXPENDITURES	23,789,848	27,394,218	29,483,082	31,119,779	33,700,385
Total : 00292 - Transportation Fund	2,021,048	(1,234,916)	1,194,701	(1,473,613)	(3,174,034)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	40,243	41,070	39,799	50,072	47,560
411040 - Penalties & Interest-Prop Tax	19	16	15	33	22
411000 - Property Taxes	40,262	41,086	39,814	50,105	47,582
410000 - Taxes	40,262	41,086	39,814	50,105	47,582
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	2,059	1,991	1,983	1,994	1,999
433000 - Shared Revenues	2,059	1,991	1,983	1,994	1,999
430000 - Intergovernmental	2,059	1,991	1,983	1,994	1,999
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,011	1,627	4,250	7,512	10,199
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(874)	(13,418)	432	5,674	5,835
461000 - Interest Revenue	137	(11,791)	4,682	13,186	16,034
460000 - Earnings on Investments	137	(11,791)	4,682	13,186	16,034
400000 REVENUES	42,459	31,286	46,479	65,286	65,615
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	805	822	796	1,002	952
521000 - Professional & Technical	805	822	796	1,002	952
520000 - Purchased Prof & Tech Services	805	822	796	1,002	952
500000 EXPENDITURES	805	822	796	1,002	952
Total : 00293 - GID #15 - SKYVIEW	41,653	30,464	45,682	64,283	64,663

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	767,584	769,350	984,981	914,878	962,276
429000 - Other Fines & Forfeitures	767,584	769,350	984,981	914,878	962,276
425000 - Fines and Forfeitures	767,584	769,350	984,981	914,878	962,276
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	292,900	283,883	302,073	320,352	354,680
445330 - Parking Garage Hourly	353,670	402,507	538,238	540,483	584,496
445340 - Paid Parking Stations	-	297	-	-	-
445350 - Surface Parking Lots	48,554	41,459	78,163	52,702	60,057
445360 - Encro, Obstr, Occup Perm	35,893	30,126	26,714	14,996	13,000
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	15,126	13,520	12,558	14,495	14,032
445390 - Permits-County Employees	62,760	67,800	33,060	66,220	103,140
445395 - Permits-Residential Parking	27,035	28,435	34,120	31,613	31,395
445400 - Proximity Cards Deposits	40	142	11,196	170	-
445410 - Admin Fee-Court Hearings	5,775	6,705	8,505	6,755	6,160
445000 - Fees-Transportation	841,752	874,875	1,044,626	1,047,786	1,166,959
459000 - Other Charges for Service					
459040 - Collection Fees	23,040	17,761	48,041	51,108	58,582
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	23,040	17,761	48,041	51,108	58,582
440000 - Charges for Service	864,792	892,636	1,092,666	1,098,895	1,225,541
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,412	10,718	48,291	78,584	107,880
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,925)	(36,617)	(2,389)	63,991	62,391
461000 - Interest Revenue	1,487	(25,899)	45,901	142,576	170,271
460000 - Earnings on Investments	1,487	(25,899)	45,901	142,576	170,271
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	(20)	12,263	1,396	438	(9,056)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
479999 - Other Miscellaneous Revenue	25,426	38,294	10,362	23,755	22,736
479000 - Other Miscellaneous	25,406	50,557	11,757	24,193	13,680
470000 - Miscellaneous	49,532	50,557	11,757	24,193	13,680
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	259,205	655,937	715,831	682,864	-
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	259,205	655,937	715,831	682,864	-
490000 - Transfers	259,205	655,937	715,831	682,864	-
400000 REVENUES	1,942,599	2,342,581	2,856,387	2,863,406	2,371,769
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	399,820	494,105	572,158	614,468	589,922
511020 - Salaries-Hourly	46,977	51,026	68,235	68,401	53,887
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,826	2,591	13,103	13,075	6,162
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	13,995	1,960	-	12,077
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	448,623	561,718	655,456	695,944	662,047
512000 - Benefits					
512010 - Health Insurance	71,569	90,626	98,895	105,219	101,683
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,287	5,270	5,501	5,796	5,388
512030 - Retirement Contributions	25,298	30,722	34,413	38,533	35,509
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	32,106	40,544	47,340	50,565	48,706
512060 - Workers Compensation	3,881	4,297	5,761	6,255	6,872
512070 - Employees Group Life Ins	537	424	484	520	499
512080 - Long-term Disability	2,217	2,297	2,633	2,091	2,008
512000 - Benefits	139,895	174,180	195,027	208,978	200,665
519000 - Other Personnel Costs					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	362	-	493	254	375
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	362	-	493	254	375
510000 - Personnel Services	588,879	735,898	850,976	905,176	863,087
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	107,464	145,734	128,774	127,952	144,351
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	19,224	-
521180 - Collections Services	21,869	23,880	35,912	19,305	6,923
521210 - Consulting Services	-	-	-	2,425	130,275
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	196,792	225,507	277,304	261,766	271,760
521320 - Education & Training Services	-	-	7,091	1,775	1,961
521370 - Contractual Labor	-	-	-	2,864	-
521000 - Professional & Technical	326,125	395,121	449,082	435,311	555,269
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,211	2,497	3,031	1,115	25,011
529000 - Other Prof & Tech Services	1,211	2,497	3,031	1,115	25,011
520000 - Purchased Prof & Tech Services	327,336	397,618	452,112	436,425	580,280
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,808	2,248	1,487	1,212	1,578
531030 - Wastewater Services	413	529	455	651	627
531040 - Storm Drainage Services	5,990	3,754	2,327	2,925	6,816
531060 - Electricity	24,230	17,978	16,137	15,654	24,856
531000 - Utility Services	32,440	24,509	20,405	20,442	33,877
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	156,305	14,924
533250 - Vehicle Repair Services	5,076	20,999	17,912	5,098	9,593
533310 - Hardware Maint & Support Serv	31,831	24,241	8,708	56,628	50,256
533320 - Software Maint & Support Serv	143,676	186,365	113,126	140,508	138,605
533340 - Maintenance Contracts	132,244	181,607	373,654	682,616	465,533
533999 - Other Repair & Maint Serv	18,571	51,253	23,345	42,335	35,219
533000 - Repair & Maintenance Services	331,398	464,464	536,745	1,083,490	714,131
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	94	-	-	-	-
534040 - Copier Rental Services	-	1,542	1,703	798	3,863

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
534000 - Rental Services	94	1,542	1,703	798	3,863
530000 - Purchased Property Services	363,931	490,514	558,854	1,104,731	751,871
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,384	1,317	1,254	1,260	918
541030 - Auto Liab, Comp & Collision	889	2,290	1,594	1,734	1,734
541040 - Physical Property Insurance	445	790	991	1,090	1,090
541000 - Insurance	2,719	4,397	3,838	4,084	3,742
542000 - Communication Services					
542010 - Telephone Services	5,867	6,171	6,923	7,217	6,830
542020 - Cell Phones Services	8,043	3,393	2,821	6,244	6,965
542000 - Communication Services	13,910	9,564	9,743	13,461	13,795
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	49	157	218	499	92
544020 - Conference and Travel	1,179	6,841	5,664	11,043	7,039
544000 - Employee Travel	1,228	6,998	5,881	11,541	7,130
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	13,542	18,712	22,572	21,877	27,644
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	5,986	6,975	9,850	9,968	14,389
549210 - Dues & Subscription Services	-	12,588	15,642	27,212	25,771
549230 - Advertising Services	495	-	45	-	-
549000 - Other Purchased Services	20,022	38,275	48,108	59,057	67,804
540000 - Other Purchased Services	38,914	60,292	67,572	88,142	92,471
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,188	2,749	635	-	-
551040 - Tools & Related Supplies	-	9	-	-	-
551000 - Vehicle & Equipment Supplies	1,188	2,758	635	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	1,055	4,000	3,994	2,854	1,130
555020 - Office Equipment	-	-	2,026	13,468	746
555060 - Computer Hardware	3,653	2,171	1,073	1,869	2,518
555070 - Computer Software	-	152	-	118	5,980
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	4,707	6,322	7,092	18,309	10,374
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,075	-	-	-	33
556020 - Safety Shoes	-	-	-	-	1,035
556000 - Health & Safety Supplies	3,075	-	-	-	1,068
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	40	175	1,763	762	197
559020 - Food & Related Supplies	-	472	2,420	2,996	2,076
559090 - Clothing Supplies	1,189	1,428	2,233	3,772	4,201
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	4,689	1,872	734	3,029	5,018
559000 - Other Supplies	7,180	5,947	86,519	11,759	12,292
550000 - Supplies	16,150	15,028	94,247	30,068	23,734
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	4,729
569000 - Other Capital Outlay	-	-	-	13,000	4,729
560000 - Capital Outlay	-	14,154	-	13,000	4,729
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	75	85	45	100
572030 - Bad Debt Expense - Misc AR	-	-	-	18,524	-
572000 - Bad Debt Expense	-	75	85	18,569	100
570000 - Other	-	75	85	18,569	100
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	82,957	47,318	50,152	51,681	54,340
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	36,313	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	11,557	8,080	10,410	10,763	11,032
591000 - Transfers to Funds	130,827	55,398	60,562	62,444	65,372
590000 - Transfers	130,827	55,398	60,562	62,444	65,372
500000 EXPENDITURES	1,466,037	1,768,977	2,084,407	2,658,556	2,381,643
Total : 00294 - Parking Fund	476,562	573,604	771,980	204,850	(9,874)

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

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	5,010	4,829	8,900	7,200
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	5,315	5,010	4,829	8,900	7,200
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	200	-
529000 - Other Prof & Tech Services	-	-	-	200	-
520000 - Purchased Prof & Tech Services	5,315	5,010	4,829	9,100	7,200
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	3,381,286	3,631,008	3,716,735	3,541,366
Total : 00304 - Capital Leasing Corp Fund	134,091	(900,605)	(910,133)	(264,336)	(307,200)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	-	616,124	-	-
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	-	616,124	-	913,900
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	125,025	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	609,659	595,589	2,383,600
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	131,701	4,385,906
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	16,944
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	587,901	67,868
432799 - Other State Cap Grants/Contrib	-	-	1,225,914	-	212,387
432810 - CAP Contrib - Larimer County	393,066	5,102	154,344	62,336	-
432999 - Other Int Govt Cap Grants/Cont	-	780,254	118,933	302,962	246,100
432000 - Capital Grants/Contributions	608,091	2,280,128	2,674,831	1,860,103	7,312,804
434000 - Payment in Lieu of Taxes					
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	-	-	-	-	-
430000 - Intergovernmental	983,091	2,280,128	3,290,955	1,860,103	8,226,704
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445000 - Fees-Transportation	-	-	-	-	-
440000 - Charges for Service	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	71,626	56,655	89,113	17,542	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(113,386)	(271,732)	226,451	(14,896)	-
461000 - Interest Revenue	(41,760)	(215,077)	315,563	2,646	-
460000 - Earnings on Investments	(41,760)	(215,077)	315,563	2,646	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	28,794	-	504,315	213,343	-
473080 - DDA Contributions	-	-	145,057	129,976	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	28,794	-	649,372	343,319	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479160 - Frozen Revenue Budget	-	-	-	-	-
479999 - Other Miscellaneous Revenue	16,908	12,935	19,419	549	28,125
479000 - Other Miscellaneous	16,908	12,935	19,419	549	28,125
470000 - Miscellaneous	45,702	12,935	668,791	343,868	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	194,279	2,823,378	204,681	329,168	245,301
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	83,387	2,606	40,524	4,381	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	2,516,139	4,594,961	1,753,996	4,409,597	4,400,897
491256 - Transfer from Fund 256	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	242,000	-	-	-
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	396,987	172,983	110,491	325,814	-
491291 - Transfer from Fund 291	7,661,203	1,488,689	2,641,946	257,695	673,253
491292 - Transfer from Fund 292	130,159	164,455	700,152	889,633	966,006
491294 - Transfer from Fund 294	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	14,907,154	9,489,071	7,926,790	8,206,288	8,113,592
490000 - Transfers	14,907,154	9,489,071	7,926,790	8,206,288	8,113,592
400000 REVENUES	15,894,188	11,567,057	12,202,099	10,412,905	16,368,421
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	412,600	413,048	598,317	529,545	652,106
511020 - Salaries-Hourly	12,009	12,285	18,286	43,625	16,625
511030 - Salaries-Contractual	23,851	2,426	-	-	-
511040 - Salaries-Overtime	11,881	9,918	11,099	89	1,270
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	412	135
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	460,341	437,677	627,702	573,671	670,136
512000 - Benefits					
512010 - Health Insurance	55,306	51,907	72,880	59,873	74,145
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,313	3,018	4,053	3,297	3,930
512030 - Retirement Contributions	25,826	24,811	41,061	34,995	43,316
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	33,009	31,255	45,110	40,992	48,236

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512060 - Workers Compensation	4,309	4,478	7,746	6,661	8,107
512070 - Employees Group Life Ins	597	351	503	446	552
512080 - Long-term Disability	2,285	1,905	2,749	1,801	2,217
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	124,646	117,724	174,102	148,065	180,503
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	584,987	555,402	801,803	721,736	850,638
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	14,638	7,630
521120 - Design Services	1,995,026	1,512,684	2,150,713	2,833,589	1,843,025
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	26,008	55,456	30,899	104,422	177,003
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	51,204	147,845	77,740	62,503	71,338
521170 - Utility Locate/Relocation Serv	117,876	22,946	-	-	-
521210 - Consulting Services	241,982	367,429	242,541	50,324	309,245
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	36,419	29,337	6,641	6,953	9,858
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	2,468,515	2,135,695	2,508,535	3,072,429	2,418,099
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	208,778	224,874	219,037	413,889	185,207
529000 - Other Prof & Tech Services	208,778	224,874	219,037	413,889	185,207
520000 - Purchased Prof & Tech Services	2,677,293	2,360,569	2,727,571	3,486,318	2,603,306

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	4,876	1,358	8,871	11,692	1,964
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,975	1,488	1,829	2,653	878
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	6,851	2,846	10,700	14,346	2,842
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	48,838	293,651	2,090
533020 - Traffic Control Services	-	(10,939)	9,011	18,724	43,837
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	18,459	15,709	64,954	52,690	36,757
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	1,785	-
533000 - Repair & Maintenance Services	18,459	4,770	122,803	366,851	82,683
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	40,906
534000 - Rental Services	-	-	-	-	40,906
535000 - Construction Services					
535010 - Construction Services	(21,917)	-	-	98,799	646,477
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	(21,917)	-	-	98,799	646,477
539000 - Other Property Services					
539999 - Other Property Services	1,105	-	-	-	-
539000 - Other Property Services	1,105	-	-	-	-
530000 - Purchased Property Services	4,499	7,616	133,503	479,995	772,908
540000 - Other Purchased Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
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	-	-
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	-	-	-	135	-
542000 - Communication Services	-	-	-	135	-
544000 - Employee Travel					
544010 - Mileage	996	12	-	21	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	996	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	4,070	2,211	2,500	10,953	1,685
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	300	-	287	6,794	5,830
551000 - Vehicle & Equipment Supplies	300	-	287	6,794	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	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
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	-
555050 - Communication Supplies	-	323	-	-	-
555060 - Computer Hardware	-	1,363	1,688	-	3,165
555070 - Computer Software	149	215	1,277	673	16,224
555000 - Office & Related Supplies	149	1,901	2,965	9,109	19,389
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	-	-	-	51,976	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	198	-	372	10	1,249
559000 - Other Supplies	526	-	372	52,027	3,923
550000 - Supplies	4,606	8,956	62,160	88,026	49,005
560000 - Capital Outlay					
561000 - Land					
561010 - Land	4,788	150	-	-	1,235
561020 - Right of Way	507,324	120,370	892,947	1,290,659	610,564
561030 - Easements	4,800	-	-	-	-
561040 - Water Rights	1,338	155	83,068	207	-
561000 - Land	518,250	120,674	976,014	1,290,866	611,799
563000 - Infrastructure					
563010 - Infrastructure	58,045	1,900	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
563040 - Construction Contracts	15,418,866	9,602,165	8,109,963	4,373,705	10,143,811
563000 - Infrastructure	15,476,910	9,604,065	8,109,963	4,373,705	10,143,811
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	82,800	-	683,945	23,855	30,241
564000 - Improvements Other Than Bldg	82,800	-	683,945	23,855	30,241
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	413,767	177,166	1,115,411	1,364,455	6,989
569000 - Other Capital Outlay	413,767	177,166	1,115,411	1,364,455	6,989
560000 - Capital Outlay	16,491,727	9,901,906	10,885,333	7,052,880	10,792,840
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	70,909	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	70,909	67,560	282,697
590000 - Transfers	274,282	74,600	70,909	67,560	282,697

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES	20,041,464	12,911,260	14,701,738	11,907,583	15,399,576
Total : 00400 - Capital Projects Fund	(4,147,276)	(1,344,202)	(2,499,639)	(1,494,678)	968,845

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,740	500	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,740	500	-	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	784,759	714,361	826,729	1,023,914	952,673
455020 - Tournaments - Collindale	43,998	9,789	78,056	80,286	71,079
455030 - Cart Rentals - Collindale	270,909	197,430	314,486	317,275	268,021
455040 - Concessions - Collindale	65,554	91,216	136,816	83,250	120,855
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	269,809	207,401	311,918	343,704	305,432
455070 - COL Annual Pass Green Fees	-	-	207,106	73,805	76,602
455110 - Greens Fees - City Park 9	529,680	481,629	693,799	810,474	710,039
455120 - Tournaments - City Park 9	5,233	-	29,390	2,666	-
455130 - Cart Rentals - City Park 9	127,861	94,360	121,581	152,510	119,607
455140 - Concession - City Park 9	-	(596)	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	118,990	93,855	135,400	181,399	171,998
455170 - CP9 Annual Pass Green Fees	-	-	81,684	32,818	26,401
455210 - Green Fees - Southridge	801,594	765,095	847,982	1,182,847	1,077,860
455220 - Tournaments - Southridge	49,146	26,526	87,647	82,386	53,741
455230 - Cart Rentals - Southridge	310,921	241,202	339,671	390,833	317,958
455240 - Concessions - Southridge	19,445	28,000	28,000	35,424	50,342
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	115,752	89,116	131,849	159,073	142,139
455270 - SR Annual Pass Green Fees	-	-	94,412	51,317	56,488
455410 - Golf Passes	332,202	133,112	(2,384)	262,070	289,096
455420 - Prepaid Green/Cart Fees	(83,961)	(101,911)	(90,164)	(21,749)	372,030
455000 - Fees-Golf	3,761,892	3,070,584	4,373,977	5,244,299	5,182,360
440000 - Charges for Service	3,763,632	3,071,084	4,373,977	5,244,299	5,182,360
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,934	25,382	73,991	79,347	117,878
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(11,849)	(328,966)	187,379	73,339	76,288
461000 - Interest Revenue	(915)	(303,584)	261,370	152,686	194,165
460000 - Earnings on Investments	(915)	(303,584)	261,370	152,686	194,165
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	12,426	6,195	16,130	13,001	6,453
472040 - Advertising Rents	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
472000 - Rents	12,426	6,195	16,130	13,001	6,453
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	3,087	(530)	13,733	13,090
473140 - Sponsorship Events/Programs	-	16,000	6,000	10,000	-
473000 - Contributions & Donations	-	19,087	5,470	23,733	13,090
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	3,362	9,905	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(41)	(90)	(5)	-	98
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,380	4,647	(2,289)	6,466	17,611
479000 - Other Miscellaneous	4,701	14,461	(2,294)	6,466	17,709
470000 - Miscellaneous	17,127	39,743	19,307	43,200	37,252
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	5,700	2,202	-	5,075
489000 - Other Financing Sources	330	5,700	2,202	-	5,075
480000 - Other Financing Sources	330	3,099,318	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	3,780,174	5,906,562	4,656,855	5,440,185	5,418,852
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	554,611	577,625	611,944	639,122	667,036
511020 - Salaries-Hourly	208,732	245,994	279,886	323,678	303,048
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	10,156	6,941	9,949	7,822	13,740
511070 - Termination Pay	408	7,952	391	1,435	1,071
511090 - Incentive Awards	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
511000 - Salaries & Wages	773,907	838,512	902,169	972,056	984,895
512000 - Benefits					
512010 - Health Insurance	90,902	95,337	99,534	105,603	113,502
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,442	5,543	5,538	5,817	6,015
512030 - Retirement Contributions	29,905	31,610	36,535	36,977	41,758
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	10,042	10,316	10,701	4,810	4,894
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	56,083	60,762	65,542	70,839	71,769
512060 - Workers Compensation	8,144	9,376	12,648	13,256	13,448
512070 - Employees Group Life Ins	739	487	516	531	543
512080 - Long-term Disability	3,066	2,653	2,806	2,175	2,263
512000 - Benefits	227,844	239,604	257,341	263,528	277,713
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	813	358	-	423	195
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	813	358	-	423	195
510000 - Personnel Services	1,002,564	1,078,473	1,159,511	1,236,007	1,262,803
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	66,270	114,577	110,421	139,119	144,372
521040 - Financial Consulting Services	-	71,451	-	-	-
521050 - Marketing Services	14,098	7,438	11,596	13,066	3,859
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	6,835	-	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	1,594	20,346	325	650
521260 - Language Access Services	-	160	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	25	-	-	-	900
521330 - Employee Testing	234	5,213	-	-	42
521360 - Disposal of Hazardous Material	-	33	-	-	-
521370 - Contractual Labor	284,859	573,517	647,466	709,593	837,114
521000 - Professional & Technical	375,220	779,996	840,907	891,026	991,136
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,576	2,225	31,192	5,005	210

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	6,576	2,225	31,192	5,005	210
520000 - Purchased Prof & Tech Services	381,796	782,221	872,099	896,032	991,346
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	6,764	6,618	6,866	7,104	11,987
531020 - Raw Water Rental	61,714	-	69,520	184	86,463
531030 - Wastewater Services	5,168	4,675	4,803	5,622	6,130
531040 - Storm Drainage Services	6,821	6,821	6,626	6,091	6,917
531050 - Natural Gas	17,876	27,339	32,713	22,961	29,106
531060 - Electricity	100,711	109,071	86,168	97,154	(110,684)
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	199,053	154,524	206,697	139,115	29,919
532000 - Cleaning Services					
532010 - Solid Waste Services	4,794	3,600	5,829	9,164	8,839
532020 - Recycling Services	6,610	5,542	4,752	7,884	9,120
532050 - Janitorial Services	778	-	9,014	730	17,292
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	12,181	9,142	19,595	17,778	35,251
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	125	1,862	1,848	14,029
533120 - Electrical Services	3,214	666	-	-	10,937
533130 - Plumbing Services	-	305	425	-	-
533140 - Clubhouse Maintenance Services	54,749	55,257	107,562	39,170	194,025
533250 - Vehicle Repair Services	16,625	29,096	30,686	22,668	19,377
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	150	-	811	580	563
533320 - Software Maint & Support Serv	7,684	4,765	6,884	12,550	20,806
533340 - Maintenance Contracts	3,750	9,770	-	-	-
533999 - Other Repair & Maint Serv	18,122	111,534	13,150	41,337	34,571
533000 - Repair & Maintenance Services	104,294	211,517	161,379	118,152	294,308
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	193	193	1,649	9,116	33,999
534000 - Rental Services	193	193	1,649	9,116	33,999
530000 - Purchased Property Services	315,720	375,376	389,319	284,161	393,477
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	6,641	7,663	7,929	8,128	8,329
541030 - Auto Liab, Comp & Collision	1,724	3,564	3,688	3,781	3,875

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
541040 - Physical Property Insurance	2,498	4,439	4,595	4,709	4,826
541000 - Insurance	10,862	15,666	16,212	16,618	17,031
542000 - Communication Services					
542010 - Telephone Services	6,184	5,650	6,280	5,707	5,717
542020 - Cell Phones Services	4,063	4,004	4,108	3,591	3,161
542000 - Communication Services	10,247	9,654	10,388	9,299	8,878
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	113,600	118,441	128,248	131,454	138,185
543060 - E-Mail & PDA Admin Services	811	827	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	114,411	119,268	128,248	131,454	138,185
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	5,207	10,781	5,451	10,267	16,479
549110 - Postage & Freight Services	166	34	531	173	6
549210 - Dues & Subscription Services	9,257	5,543	7,738	12,639	7,832
549230 - Advertising Services	-	-	50	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	14,631	16,358	13,770	23,079	24,317
540000 - Other Purchased Services	151,431	161,256	168,618	185,137	191,546
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	36,847	41,102	48,797	43,630	38,592
551020 - Vehicle Parts	662	1,547	10,055	4,192	144
551030 - Machinery & Equipment Parts	33,620	38,380	62,925	63,355	60,310
551040 - Tools & Related Supplies	8,647	7,889	12,761	15,133	8,137
551999 - Other Vehicle & Equip Supplies	-	-	115	647	83
551000 - Vehicle & Equipment Supplies	79,777	88,917	134,653	126,958	107,266
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	18,338	47,877	42,728	44,090	57,773
552020 - Vegetation Supplies	13,371	25,304	22,444	22,258	17,225
552030 - Maintenance Materials	11,973	11,355	15,838	16,365	10,438
552050 - Paint & Painting Supplies	932	661	2,473	1,893	3,256
552060 - Plumbing & Irrigation Supplies	44,748	50,009	36,051	42,462	54,066
552070 - Lumber Supplies	1,556	572	1,281	592	2,587
552080 - Electrical Parts	60	3	138	332	684

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
552090 - Shop Supplies	4,378	4,641	5,061	4,951	4,748
552999 - Other Land & Bldg Supplies	4,695	5,338	5,283	7,656	7,132
552000 - Land & Building Maint Supplies	100,050	145,760	131,296	140,599	157,907
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	11,980	12,880	12,570	28,257	14,185
553020 - Concrete & Asphalt	236	5,551	3,466	1,146	1,530
553030 - De-icing Supplies	-	65	-	60	-
553000 - Infrastructure Maint Supplies	12,216	18,496	16,036	29,463	15,715
555000 - Office & Related Supplies					
555010 - Office Supplies	3,407	2,859	9,157	2,403	1,959
555020 - Office Equipment	-	47	-	326	-
555030 - Furniture	-	-	-	-	91
555050 - Communication Supplies	-	30	-	-	-
555060 - Computer Hardware	243	5,043	12,311	4,203	872
555070 - Computer Software	55	9,711	13,819	11,396	5,727
555000 - Office & Related Supplies	3,705	17,690	35,287	18,327	8,649
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,506	2,066	1,175	1,365	1,912
556020 - Safety Shoes	829	1,878	1,215	2,422	3,138
556000 - Health & Safety Supplies	3,334	3,944	2,390	3,787	5,050
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	47,088	77,122	59,638	83,626	129,332
558000 - Chemical Supplies	47,088	77,122	59,638	83,626	129,332
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	963	1,437	1,018	1,596	1,875
559020 - Food & Related Supplies	-	111	567	378	450
559060 - Books & Periodicals	390	-	-	106	238
559080 - Janitorial Supplies	3,023	3,586	6,365	8,584	13,163
559090 - Clothing Supplies	6,297	10,423	6,051	6,962	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	11,666	17,532	17,562	18,734	21,724
550000 - Supplies	257,837	369,461	396,862	421,493	445,642
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	1,313	-	-
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
563040 - Construction Contracts	-	240,339	2,044,568	-	8,800
563000 - Infrastructure	-	240,339	2,044,568	-	8,800
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	71,791	-	149,218	39,961	166,477
564000 - Improvements Other Than Bldg	71,791	-	149,218	39,961	166,477
560000 - Capital Outlay	71,791	240,339	2,195,099	39,961	175,277
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	20,458	-
579000 - Other	-	-	11,000	20,458	-
570000 - Other	400	260	11,000	20,458	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	412,289	222,677	205,364	196,967	232,991
581020 - Interest	16,997	15,028	12,782	16,311	25,714
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	429,285	237,705	218,146	213,278	258,705
580000 - Debt & Other Uses	429,285	237,705	218,146	213,278	258,705
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	22,500	22,500	23,063
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	14,338	11,153	14,369	14,857	15,229
591603 - Transfer to Fund 603	34,438	37,303	42,469	48,766	44,267
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	48,776	61,707	190,139	191,548	182,358
590000 - Transfers	48,776	61,707	190,139	191,548	182,358
500000 EXPENDITURES	2,659,600	3,306,797	5,600,793	3,488,074	3,901,153
Total : 00500 - Golf Fund	1,120,573	2,599,764	(943,938)	1,952,110	1,517,699

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	-	-	-	1,101	10,376
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	28,980
431660 - State Energy Grants	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	1,101	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	1,101	39,356
451000 - Fees-Light and Power					
451010 - Residential Sales	45,541,079	46,044,595	46,169,386	49,353,162	54,951,572
451020 - Commercial Sales	32,094,254	33,870,219	34,838,584	36,837,073	39,505,297
451030 - Industrial Sales	23,244,987	23,870,548	24,626,636	25,590,612	29,068,487
451110 - WindPower - Residential	64,139	64,643	65,409	66,590	8,197
451120 - WindPower - Commercial	50,589	61,856	67,264	65,696	7,359
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	828,729	839,413	838,288	896,962	108
451220 - Renewables - Commercial	584,050	616,475	634,037	670,390	110
451230 - Renewables - Industrial	423,209	434,598	448,364	465,914	-
451240 - Renewables - Traffic	609	624	658	695	745
451310 - Demand Side Mgmt-Residential	1,282,802	1,294,507	1,299,251	1,387,354	167
451320 - Demand Side Mgmt-Commercial	902,954	953,035	980,211	1,036,415	171
451330 - Demand Side Mgmt-Industrial	654,276	671,883	693,165	720,298	-
451400 - Traffic Lighting	33,337	34,218	36,065	38,039	40,886
451420 - EV Charging Stations	4,099	5,855	11,047	19,044	22,123
451500 - PILOTS - L & P Customers	6,344,048	6,524,102	6,640,429	7,026,375	7,416,623
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	112,053,162	115,286,573	117,348,793	124,174,620	131,021,844
440000 - Charges for Service	112,053,162	115,286,573	117,348,793	124,174,620	131,021,844

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	224,613	368,540	770,285	2,031,025	2,589,411
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(187,719)	(2,864,500)	421,663	1,624,581	1,520,107
461000 - Interest Revenue	36,894	(2,495,961)	1,191,949	3,655,606	4,109,518
469000 - Other Earnings on Investments					
469010 - Interest From Loans	50,623	82,448	141,339	162,901	147,623
469000 - Other Earnings on Investments	50,623	82,448	141,339	162,901	147,623
460000 - Earnings on Investments	87,517	(2,413,513)	1,333,288	3,818,507	4,257,141
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	210	-	-	-	-
472000 - Rents	210	-	-	-	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	6,867	26,284	22,720	20,459	23,500
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	46,187	49,231	30,595	32,703
473210 - Contrib-Svc Rights Fees	51,204	41,261	37,662	32,994	29,717
473220 - Electric Capacity Charges	3,601,947	4,442,955	2,091,258	2,278,825	3,657,288
473230 - Building Site Charges	223,640	1,225,988	745,333	960,543	1,815,925
473240 - Secondary Service Charges	330,654	291,878	415,466	349,756	416,964
473250 - Joint Trench Charges	155,333	310,741	247,603	586,305	161,358
473260 - Misc Development Charges	61,977	562,917	-	-	-
473000 - Contributions & Donations	4,431,622	6,948,210	3,609,273	4,259,478	6,137,455
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	53,023	40,201	55,796	82,244	107,724
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	53,023	40,201	55,796	82,244	107,724
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	53,771	39,377	50,634	48,627	57,838

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	40,225	14,000	-	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	587,398	441,890	539,500	603,197	604,064
475999 - Other Non Operating	-	-	-	-	7,874,841
475000 - Non Operating	681,395	495,267	590,134	651,824	8,536,744
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	13,225	2,644	-	9,163	3,299
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	158,734	153,454	345,268	208,287	173,979
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	46	(51)	(16)	85	85
479110 - Bad Debt Recovery	115,005	87,702	87,608	78,503	47,472
479120 - A/R Write-Offs	-	244	-	(1)	1
479999 - Other Miscellaneous Revenue	341,020	306,463	229,620	100,737	14,947
479000 - Other Miscellaneous	628,030	550,456	662,480	396,775	239,782
470000 - Miscellaneous	5,794,280	8,034,135	4,917,683	5,390,320	15,021,705
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	595,047	1,112,335	2,105,412	1,166,621	670,115
481000 - Proceeds of Debt Issuance	595,047	1,112,335	2,105,412	1,166,621	670,115
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	3,400	41,565	-	-	26,357
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	3,400	41,565	-	-	26,357
480000 - Other Financing Sources	598,447	1,153,900	2,105,412	1,166,621	696,471
400000 REVENUES	118,537,006	122,061,095	125,905,176	134,551,168	151,036,518
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,053,677	6,478,407	7,409,958	7,446,941	8,410,406
511020 - Salaries-Hourly	61,277	60,761	93,366	60,190	81,008
511030 - Salaries-Contractual	40,352	21,616	-	2,181	44,584
511040 - Salaries-Overtime	279,468	339,346	411,674	387,722	363,095
511050 - Salaries-Standby	43,448	58,054	69,688	111,410	147,476
511070 - Termination Pay	45,369	87,865	115,250	41,651	13,983

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
511080 - Severance Pay	57,525	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	6,581,116	7,046,049	8,099,936	8,050,094	9,060,550
512000 - Benefits					
512010 - Health Insurance	715,406	772,289	867,736	833,197	944,082
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	42,840	44,845	48,206	45,829	49,966
512030 - Retirement Contributions	410,358	428,680	501,878	485,239	544,906
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	477,147	512,018	589,838	586,990	661,024
512060 - Workers Compensation	25,798	35,278	52,738	53,989	56,604
512070 - Employees Group Life Ins	8,313	5,465	6,207	6,283	7,096
512080 - Long-term Disability	33,583	29,801	33,867	25,397	28,477
512000 - Benefits	1,809,093	1,924,024	2,196,120	2,132,572	2,387,802
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	2,547	4,022	2,987	1,908	3,221
519999 - Other Personnel Costs	5,233	3,576	3,672	51,621	224
519000 - Other Personnel Costs	7,780	7,598	6,659	53,529	3,444
510000 - Personnel Services	8,397,989	8,977,670	10,302,715	10,236,196	11,451,796
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,503	1,808	2,345	21,053	3,526
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	5,000	-
521050 - Marketing Services	1,568	896	1,748	44	214
521120 - Design Services	53,119	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	17,351	-	3,237	169,795	843,242
521150 - Surveying Services	104,211	498	2,739	5,089	7,278
521160 - Testing Services	2,829	3,674	16,745	13,484	12,423
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,339,911	827,867	576,988	871,671	1,079,580
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	32,968	410,418	328,926	37,657	314,384

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521240 - Security Services	-	36,684	63,608	60,860	67,694
521260 - Language Access Services	-	-	80	540	326
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	9,961	29,274	40,275	36,057	69,519
521330 - Employee Testing	616	5,963	36	740	1,525
521332 - Recruiting Services	-	-	6,654	-	-
521360 - Disposal of Hazardous Material	-	-	-	32,013	2,098
521370 - Contractual Labor	-	10,000	16,547	-	-
521000 - Professional & Technical	1,564,037	1,327,082	1,059,927	1,254,003	2,401,808
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	40,866	29,600	84,805	17,297	12,377
529000 - Other Prof & Tech Services	40,866	29,600	84,805	17,297	12,377
520000 - Purchased Prof & Tech Services	1,607,326	1,358,563	1,146,644	1,273,982	2,417,358
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	10,125	14,885	9,944	15,168	27,486
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	92	92	96	89	100
531050 - Natural Gas	11,105	12,739	16,825	7,011	6,497
531060 - Electricity	60,171	57,695	73,385	58,695	59,644
531000 - Utility Services	81,493	85,411	100,249	80,963	93,727
532000 - Cleaning Services					
532010 - Solid Waste Services	11,106	7,466	5,311	11,605	6,460
532020 - Recycling Services	552	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	11,657	7,466	5,311	11,605	6,460
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	3,000	4,075	9,331	1,120	12,081
533020 - Traffic Control Services	14,893	27,412	45,702	49,743	46,906
533110 - Building Maintenance Services	1,076	1,069	43,644	14,700	24,348
533120 - Electrical Services	9,603	6,337	6,867	7,946	5,902
533130 - Plumbing Services	-	-	720	4,748	1,284
533250 - Vehicle Repair Services	215,885	232,467	323,484	278,687	283,450
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	62,163	128,816	68,842	182,751	229,650

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	362,042	336,911	204,476	284,366	377,528
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	28,341
533999 - Other Repair & Maint Serv	72,491	51,688	84,058	4,580	22,621
533000 - Repair & Maintenance Services	806,022	826,631	826,507	882,400	1,058,457
534000 - Rental Services					
534010 - Office & Bldg Rental Services	1,509	-	490	63	1,235
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	99
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	4,089	11,305	16,017	8,271	3,612
534000 - Rental Services	5,598	11,305	16,507	8,334	4,946
535000 - Construction Services					
535010 - Construction Services	1,651,539	256,871	605,813	372,637	780,349
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	1,651,539	256,871	605,813	372,637	780,349
539000 - Other Property Services					
539999 - Other Property Services	854	3,440	1,034	1,137	9,153
539000 - Other Property Services	854	3,440	1,034	1,137	9,153
530000 - Purchased Property Services	2,557,163	1,191,123	1,555,422	1,357,077	1,953,092
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	77,227	93,302	189,349	190,286	138,640
541030 - Auto Liab, Comp & Collision	91,547	153,578	146,582	159,486	159,486
541040 - Physical Property Insurance	217,157	385,990	483,940	532,334	532,334
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	385,932	632,870	822,371	882,106	830,459
542000 - Communication Services					
542010 - Telephone Services	10,233	10,787	9,599	10,785	9,459
542020 - Cell Phones Services	51,794	57,748	49,965	47,713	51,070
542030 - Wireless Services	-	-	-	1,250	1,250
542000 - Communication Services	62,027	68,535	59,564	59,748	61,779
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	5,535,046	5,611,725	6,532,500	6,750,000	5,771,832
543040 - PILOT to General Fund	6,344,048	6,523,627	6,640,050	7,009,707	7,416,623
543050 - Admin Services to General Fund	817,971	911,612	1,055,956	1,082,355	1,118,312
543060 - E-Mail & PDA Admin Services	7,174	7,320	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	12,704,239	13,054,284	14,228,505	14,842,062	14,306,768
544000 - Employee Travel					
544010 - Mileage	166	38	170	-	1,639
544020 - Conference and Travel	29,243	72,051	71,046	88,974	124,749
544030 - Meals - Traveling	106	839	254	377	64
544999 - Other Employee Travel	53	2	247	639	-
544000 - Employee Travel	29,568	72,930	71,717	89,990	126,452
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	10,430	8,146	8,151	11,602	13,930
549020 - Interview Applicant Travel	1,119	3,629	2,191	2,648	3,938
549110 - Postage & Freight Services	4,995	7,258	3,113	3,274	8,987
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	77,122	72,370	75,990	79,366	97,066
549230 - Advertising Services	23,265	11,779	5,873	4,065	8,439
549999 - Other Purchased Services	122,876	22,330	30,641	6,074	30,385
549000 - Other Purchased Services	239,806	125,512	125,959	107,029	162,745
540000 - Other Purchased Services	13,421,572	13,954,131	15,308,116	15,980,936	15,488,204
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	97,252	110,467	111,960	91,860	86,107
551020 - Vehicle Parts	8,279	40,029	6,025	5,456	7,004
551030 - Machinery & Equipment Parts	-	-	-	9,760	3,241
551040 - Tools & Related Supplies	97,376	81,247	89,694	133,371	254,749
551999 - Other Vehicle & Equip Supplies	-	-	-	50,528	-
551000 - Vehicle & Equipment Supplies	202,907	231,744	207,679	290,974	351,101
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	471,008	182,945	-	-
552020 - Vegetation Supplies	593	163	6,963	-	474
552030 - Maintenance Materials	-	-	-	-	36
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	530
552000 - Land & Building Maint Supplies	593	471,171	189,907	-	1,040
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	55,313	82,458	54,740	72,643	102,542
553020 - Concrete & Asphalt	1,450	2,000	500	350	503
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	56,763	84,458	55,240	72,993	103,046
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	2,500	758	-	-	12,377

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
554060 - Supplies from Warehouse	2,907,592	3,208,676	3,403,529	3,164,583	4,013,698
554070 - Non-Yield Concrete	115,441	86,453	29,215	14,925	76,647
554999 - Other Utility Supplies	442,424	629,244	339,528	533,626	4,150,201
554000 - Utility Supplies	3,467,957	3,925,131	3,772,272	3,713,134	8,252,922
555000 - Office & Related Supplies					
555010 - Office Supplies	7,191	5,785	7,721	8,828	7,151
555020 - Office Equipment	-	-	3,176	358	1,263
555030 - Furniture	14,758	4,007	1,040	-	19,023
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	132	174	324	2,858	255
555060 - Computer Hardware	59,030	20,002	12,399	13,881	23,450
555070 - Computer Software	11,291	17,644	28,643	8,091	12,413
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	92,401	47,612	53,302	34,014	63,554
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	33,585	35,246	56,170	47,308	41,298
556020 - Safety Shoes	11,097	14,056	14,804	14,326	19,708
556030 - Safety Glasses	602	2,631	1,057	231	3,431
556000 - Health & Safety Supplies	45,284	51,933	72,031	61,865	64,436
557000 - Purchased Power					
557010 - Purchase Power	70,047,825	74,574,423	75,947,847	79,838,366	84,171,287
557110 - Community Renewable Energy	1,491,046	1,759,107	1,861,844	2,061,261	2,101,601
557000 - Purchased Power	71,538,871	76,333,531	77,809,691	81,899,627	86,272,889
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	5,663	13,416	21,959	17,116	19,313
559020 - Food & Related Supplies	7,729	8,124	13,541	12,104	9,854
559025 - Food & Related for Programs	46	19	1,405	2,528	589
559030 - Educational Programs	-	-	32	2,895	159
559040 - City and Community Programs	-	-	-	581	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	519	25	6,953	604	3,579
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	5,716	8,916	2,668	12,157	6,266
559100 - Protective Gear & Supplies	60,910	65,049	67,358	80,183	96,403
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	728	-	-	3,320	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	3,897	5,369	4,921	2,574	8,266
559000 - Other Supplies	85,208	100,918	118,837	134,063	144,428
550000 - Supplies	75,489,984	81,246,499	82,278,959	86,206,671	95,253,415

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	-	169,547
562000 - Buildings	41,918	-	14,333	-	169,547
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	72,451	-	-	-	-
565020 - Computer Hardware - Capital	6,661	6,894	4,596	213,736	-
565030 - Computer Software - Capital	(350,252)	(380,111)	251,490	2,949	-
565040 - Motor Vehicles and Accessories	196,879	343,039	55,191	597,067	566,253
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	(74,261)	(30,179)	318,578	813,752	1,541,985
569000 - Other Capital Outlay					
569010 - Art Work	18,031	23,809	18,989	16,780	18,765
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	18,031	23,809	18,989	16,780	18,765
560000 - Capital Outlay	(14,206)	(6,369)	392,476	830,533	1,730,297
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	-	-	-	-	424,180
573070 - Conservation Incentives	1,033,826	926,871	1,001,554	911,813	981,261
573999 - Other Rebates	-	7,305	-	-	-
573000 - Rebates & Incentives	1,038,301	934,176	1,001,554	911,813	1,405,441

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	99,147
574810 - Grants	13,000	-	-	-	-
574910 - Donations and Sponsorships	-	189,721	126,941	10,114	1,060
574000 - Grants & Donations	13,000	189,721	126,941	10,114	100,207
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	267	-	195,617	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	9,022
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	267	-	195,617	-	9,022
570000 - Other	1,051,568	1,139,104	1,324,113	921,927	1,514,670
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	992,477	1,280,893	1,153,590	624,783	1,082,471
581020 - Interest	12,230	30,331	95,806	1,369,573	1,080,297
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	1,004,707	1,311,224	1,249,396	1,994,356	2,162,768
580000 - Debt & Other Uses	1,004,707	1,311,224	1,249,396	1,994,356	2,162,768
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	155,212	154,645	170,120	175,253	185,903
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	-	-	-	-	36,092
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	109,137	98,318	134,110	139,081	142,558
591603 - Transfer to Fund 603	-	-	-	-	21,038
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	136,347	110,980	6,975,000	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	403,824	375,433	7,285,126	320,991	388,671
590000 - Transfers	403,824	375,433	7,285,126	320,991	388,671
500000 EXPENDITURES	103,919,927	109,547,379	120,842,967	119,122,670	132,360,270
Total : 00501 - Light & Power Fund	14,617,078	12,513,716	5,062,209	15,428,499	18,676,248

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	13,467,941	13,582,100	12,422,972	14,477,182	14,976,059
452020 - Commercial Sales	6,175,196	6,608,454	5,999,339	7,066,759	7,250,542
452030 - West Ft Collins Wtr Dist	270,160	267,025	252,019	316,482	331,763
452040 - Construction Water Charges	12,276	13,051	22,077	15,234	22,047
452050 - Excess Water Use Surcharge	341,945	589,116	303,917	597,410	454,490
452060 - Water High Volume Industrial	1,093,400	1,017,248	952,087	930,090	1,157,885
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	1,746,097	1,416,770	1,405,865	1,691,515	1,858,328
452090 - Standpipe Sales	22,244	41,252	22,465	33,692	747
452100 - Irrigation Sales	538,987	479,252	482,166	752,185	1,074,535
452110 - PILOTS - Water Customers	1,317,698	1,377,006	1,273,561	1,469,552	1,548,702
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	24,985,945	25,391,274	23,136,466	27,350,101	28,675,099
440000 - Charges for Service	24,985,945	25,391,274	23,136,466	27,350,101	28,675,099
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	453,325	612,513	1,347,419	1,806,632	2,066,681
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(462,557)	(4,703,044)	1,073,110	1,562,336	1,260,077
461000 - Interest Revenue	(9,232)	(4,090,531)	2,420,530	3,368,968	3,326,758
469000 - Other Earnings on Investments					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
469010 - Interest From Loans	108	77	44	9	-
469000 - Other Earnings on Investments	108	77	44	9	-
460000 - Earnings on Investments	(9,124)	(4,090,454)	2,420,573	3,368,977	3,326,758
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	133,143	63,773	51,827	64,089	101,145
472000 - Rents	133,143	63,773	51,827	64,089	101,145
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	474,162	-
473120 - Plant Investment Fees	932,500	376,675	458,435	1,073,326	571,953
473130 - Development Review Charges	22,529	23,290	22,071	13,885	14,471
473270 - Infrastructure Dev Inspection	-	2,202	8,051	673	44,442
473310 - Water Rights	663,587	266,540	143,890	695,947	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	24,544	22,092	17,511	28,778	37,144
473000 - Contributions & Donations	1,643,159	690,799	649,958	2,286,771	981,599
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	11,824	13,133
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	7,517	4,852	16,945	11,824	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	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
479060 - Repair Charges	27,505	7,921	22,211	185,191	9,038
479110 - Bad Debt Recovery	20,641	11,219	7,983	10,981	9,410
479120 - A/R Write-Offs	-	-	(1)	-	-
479130 - Lab Services	65,787	29,153	37,536	33,487	31,613
479999 - Other Miscellaneous Revenue	32,548	28,868	18,607	18,049	7,406
479000 - Other Miscellaneous	144,515	77,161	86,336	247,684	57,468
470000 - Miscellaneous	1,928,334	836,585	805,066	2,610,368	6,008,684
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	-	223,693	471,454	45,927	35,786
491270 - Transfer from Fund 270	-	28,276	28,908	29,945	35,786
491272 - Transfer from Fund 272	187,500	580,179	764,272	29,945	35,786
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	-	275,951	198,932	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	187,500	1,108,100	1,463,566	105,818	107,357
490000 - Transfers	187,500	1,108,100	1,463,566	105,818	107,357
400000 REVENUES	27,102,525	23,248,505	27,825,671	33,491,976	38,203,088
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,612,347	4,480,446	5,094,736	5,588,604	6,138,229
511020 - Salaries-Hourly	242,096	234,088	231,870	194,440	155,925
511030 - Salaries-Contractual	36,719	89,062	44,460	-	-
511040 - Salaries-Overtime	104,352	124,832	156,475	128,692	228,481
511050 - Salaries-Standby	82,727	93,629	99,857	113,433	132,518
511070 - Termination Pay	14,896	47,471	50,771	8,582	10,114
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,093,138	5,069,527	5,678,169	6,033,750	6,665,267
512000 - Benefits					
512010 - Health Insurance	664,619	665,596	724,026	762,459	809,766
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	39,139	38,696	40,281	42,000	42,912

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512030 - Retirement Contributions	297,676	285,271	316,536	346,665	387,510
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	11,777	12,241	12,737	13,160	13,526
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	367,398	368,867	412,790	437,634	484,239
512060 - Workers Compensation	51,903	59,035	79,173	82,399	87,357
512070 - Employees Group Life Ins	6,414	3,877	4,356	4,704	5,197
512080 - Long-term Disability	25,601	20,679	23,403	19,002	20,920
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,606,878	1,596,614	1,755,653	1,850,375	1,993,778
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	5,140	17,123	-	1,827	-
519060 - Taxable Employee Recognition	1,961	2,456	2,797	2,674	3,248
519999 - Other Personnel Costs	3,141	3,516	3,304	2,944	503
519000 - Other Personnel Costs	10,242	23,095	6,101	7,444	3,752
510000 - Personnel Services	6,710,259	6,689,236	7,439,923	7,891,568	8,662,796
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,095	2,931	1,266	1,533	151
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	3,109	458	545	5,850	773
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	91,358	170,442	15,397	168,645	578,435
521130 - Engineering Services	23,875	-	145,199	22,715	7,411
521140 - Project Management Services	784	25,164	55,051	2,709	21,325
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	45,833	54,961	45,317	29,889	27,476
521170 - Utility Locate/Relocation Serv	-	68,261	-	202,595	3,300
521210 - Consulting Services	2,970,690	2,533,334	2,312,387	2,574,828	3,020,325
521220 - Medical Services	-	170	-	-	185
521230 - Legal Services	193,476	572,000	267,685	76,138	248,081
521240 - Security Services	6,027	10,937	22,776	15,642	14,990
521260 - Language Access Services	-	50	669	1,149	364
521310 - Artists, Musicians & Speakers	320	362	585	500	368
521320 - Education & Training Services	18,402	35,335	35,610	52,387	50,153

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521330 - Employee Testing	3,958	7,895	4,044	5,877	7,722
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	131	938	2,627	3,322	3,371
521370 - Contractual Labor	133,087	128,950	199,291	15,126	19,919
521000 - Professional & Technical	3,492,145	3,612,188	3,108,447	3,178,906	4,004,348
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	239,992	222,276	234,517	264,684	423,063
529000 - Other Prof & Tech Services	239,992	222,276	234,517	264,684	423,063
520000 - Purchased Prof & Tech Services	3,788,563	4,005,331	3,536,784	3,890,011	4,578,472
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	6,050	5,918	7,114	5,728	6,318
531030 - Wastewater Services	3,270	3,087	3,114	2,812	3,056
531040 - Storm Drainage Services	17,641	17,641	18,186	18,731	22,202
531050 - Natural Gas	58,163	85,443	88,151	61,508	73,652
531060 - Electricity	181,821	174,502	181,029	184,881	196,831
531070 - Heating Fuel	2,492	-	3,390	-	-
531000 - Utility Services	269,437	286,592	300,985	273,661	302,059
532000 - Cleaning Services					
532010 - Solid Waste Services	17,587	33,766	15,208	69,489	47,401
532020 - Recycling Services	2,573	1,846	1,844	2,125	5,889
532050 - Janitorial Services	14,520	15,501	12,200	21,985	21,922
532000 - Cleaning Services	34,680	51,114	29,253	93,598	75,212
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	515,141	457,220	805,869	778,905	961,696
533020 - Traffic Control Services	20,786	77,950	189,965	98,977	264,897
533030 - Parking Lot Maint Services	-	-	30,581	-	-
533110 - Building Maintenance Services	12	2,439	8,944	55,202	50,733
533120 - Electrical Services	11,087	-	-	-	-
533210 - Water Assessment Services	1,994,733	1,083,579	2,303,450	2,059,574	2,517,012
533250 - Vehicle Repair Services	174,920	177,462	216,268	179,245	231,052
533260 - Land Maintenance Services	-	-	-	12,690	48,079
533310 - Hardware Maint & Support Serv	-	67	-	-	-
533320 - Software Maint & Support Serv	26,691	7,065	47,486	24,296	35,259
533330 - Radio Maint & Support Serv	29,236	11,760	29,951	44,853	22,408
533340 - Maintenance Contracts	69,544	53,628	43,078	74,447	78,238

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	13,987	27,736	20,136	11,766	26,260
533000 - Repair & Maintenance Services	2,856,137	1,898,907	3,695,728	3,339,954	4,235,634
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	2,649	320	326
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	5,559	20,549	12,040	3,253	1,188
534040 - Copier Rental Services	2,364	2,364	1,504	1,716	3,147
534050 - Other Rental Services	2,480	5,139	1,029	13,014	2,799
534000 - Rental Services	10,404	28,053	17,221	18,304	7,460
535000 - Construction Services					
535010 - Construction Services	692,881	876,055	3,103,199	1,686,339	1,862,228
535020 - Street Construction Services	-	-	600	-	-
535000 - Construction Services	692,881	876,055	3,103,799	1,686,339	1,862,228
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	12,500
539000 - Other Property Services	-	-	-	-	12,500
530000 - Purchased Property Services	3,863,539	3,140,719	7,146,985	5,411,856	6,495,094
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	64,139	84,284	102,397	102,904	63,509
541030 - Auto Liab, Comp & Collision	13,269	24,290	15,844	17,238	14,603
541040 - Physical Property Insurance	213,049	378,687	474,784	522,262	442,400
541092 - General Liability Settlements	-	(1,500,000)	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	-	-	-
541000 - Insurance	292,956	(1,012,738)	593,024	642,403	520,512
542000 - Communication Services					
542010 - Telephone Services	2,558	3,209	2,628	2,951	2,397
542020 - Cell Phones Services	27,237	27,485	37,429	33,404	37,914
542030 - Wireless Services	32	-	-	270	297
542000 - Communication Services	29,827	30,694	40,058	36,625	40,608
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	3,186,851	3,280,425	3,795,000	3,952,500	4,483,091
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,317,698	1,376,968	1,273,503	1,466,085	1,548,702
543050 - Admin Services to General Fund	653,436	669,713	751,672	770,464	879,987
543060 - E-Mail & PDA Admin Services	5,939	6,062	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	5,163,924	5,333,167	5,820,175	6,189,048	6,911,779

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
544000 - Employee Travel					
544010 - Mileage	3,661	3,172	3,998	1,252	2,998
544020 - Conference and Travel	3,919	32,880	42,286	56,272	45,863
544030 - Meals - Traveling	6,985	6,506	6,254	9,204	-
544999 - Other Employee Travel	272	143	3	46	11
544000 - Employee Travel	14,837	42,700	52,540	66,775	48,871
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	10,971	8,764	29,396	16,270	9,626
549020 - Interview Applicant Travel	-	-	520	-	-
549110 - Postage & Freight Services	2,377	2,713	13,540	2,530	2,203
549120 - Moving Services	-	-	-	303	-
549210 - Dues & Subscription Services	30,191	42,666	20,615	27,376	39,834
549230 - Advertising Services	11,973	15,660	14,290	1,000	12,352
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	55,512	69,803	78,361	47,478	64,015
540000 - Other Purchased Services	5,557,056	4,463,627	6,584,157	6,982,329	7,585,785
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	74,176	89,179	90,241	78,000	78,903
551020 - Vehicle Parts	5,451	4,822	4,390	3,669	5,141
551030 - Machinery & Equipment Parts	59,909	85,494	66,226	107,493	75,958
551040 - Tools & Related Supplies	71,554	57,322	55,694	28,010	54,017
551999 - Other Vehicle & Equip Supplies	-	-	-	241	89
551000 - Vehicle & Equipment Supplies	211,090	236,816	216,552	217,413	214,109
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	706	88	-	331	-
552020 - Vegetation Supplies	1,210	2,926	4,017	1,616	3,181
552030 - Maintenance Materials	28,827	25,363	29,985	28,846	28,852
552050 - Paint & Painting Supplies	3,400	914	3,185	4,161	4,419
552060 - Plumbing & Irrigation Supplies	72	(150)	-	-	-
552070 - Lumber Supplies	-	-	177	392	-
552080 - Electrical Parts	72,503	83,786	58,027	70,506	50,488
552090 - Shop Supplies	3,181	12,580	8,599	11,891	7,365
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	109,899	125,508	103,990	117,744	94,305
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	183,068	205,126	249,940	222,606	284,654
553020 - Concrete & Asphalt	2,704	4,194	-	-	478
553000 - Infrastructure Maint Supplies	185,772	209,320	249,940	222,606	285,132
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
554030 - Water Supplies	110	-	3,501	-	1,012
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	304,554	381,911	341,677	411,229	518,144
554050 - Water Meters	144,477	321,363	168,541	118,972	502,907
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	449,141	703,274	513,719	530,200	1,022,063
555000 - Office & Related Supplies					
555010 - Office Supplies	3,751	4,754	3,657	3,358	2,741
555020 - Office Equipment	4,834	1,292	3,664	2,292	-
555030 - Furniture	1,940	2,643	47,673	13,193	5,604
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	702	1,370	69	374	8,734
555060 - Computer Hardware	88,415	11,319	23,199	9,337	13,751
555070 - Computer Software	10,346	9,180	23,617	7,122	6,817
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	18	-	221	-	36
555000 - Office & Related Supplies	110,008	30,558	102,100	35,675	37,682
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	32,131	45,170	35,494	26,382	35,250
556020 - Safety Shoes	8,704	9,076	10,477	13,133	11,828
556030 - Safety Glasses	-	-	-	192	787
556000 - Health & Safety Supplies	40,834	54,246	45,971	39,707	47,865
558000 - Chemical Supplies					
558010 - Chlorine	31,064	70,987	68,878	96,584	90,378
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	1,525	910	1,024	1,968	1,968
558080 - Aluminum Sulfate	222,743	266,993	236,204	289,288	275,249
558090 - Calcium Hydroxide	86,570	121,308	101,624	138,914	151,329
558100 - Fluoride	30,383	66,085	65,664	57,179	52,322
558110 - Carbon	3,300	-	-	-	-
558120 - Flocculant Aid	17,574	31,646	11,716	24,862	26,404
558130 - Filter Aid	10,165	-	13,241	14,026	-
558140 - Chlorine Dioxide	82,681	99,004	72,064	138,634	77,169
558160 - Carbon Dioxide	23,028	30,177	37,375	50,187	49,757
558999 - Other Chemical Supplies	17,074	26,258	34,890	32,099	25,352
558000 - Chemical Supplies	526,108	713,368	642,680	843,741	749,929
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,214	9,019	15,673	18,312	21,181

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	7,846	9,740	14,633	13,299	12,504
559025 - Food & Related for Programs	-	144	298	1,989	233
559030 - Educational Programs	1,615	-	2,936	289	3,383
559040 - City and Community Programs	31,803	41,176	38,155	48,125	99,416
559060 - Books & Periodicals	2,736	1,272	2,100	1,747	2,526
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	20,375	17,992	31,901	38,002	53,192
559110 - Signage Supplies	24	143	-	-	112
559140 - Laboratory Supplies	68,041	72,535	72,018	92,893	84,877
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	1,196	-	-	-	-
559999 - Other Supplies	33,977	46,781	35,914	22,106	31,994
559000 - Other Supplies	170,828	198,801	213,629	236,761	309,418
550000 - Supplies	1,803,679	2,271,890	2,088,580	2,243,847	2,760,503
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	10,830	-	1,472,840	-
561020 - Right of Way	(7,848)	-	-	-	-
561030 - Easements	87,185	72,440	15,178	41,166	6,000
561040 - Water Rights	-	-	97,500	10,000	2,821,000
561000 - Land	79,337	83,270	112,678	1,524,006	2,827,000
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	52,435	31,373	-	217,369	17,876
562000 - Buildings	52,435	31,373	-	217,369	17,876
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	16,945	312,766	602,402	112,923	23,517
563000 - Infrastructure	16,945	312,766	602,402	112,923	23,517
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	19,367	171,492	2,124	98,744	33,294
565030 - Computer Software - Capital	(219,262)	(249,788)	111,448	1,363	-
565040 - Motor Vehicles and Accessories	201,622	-	-	177,704	83,531
565050 - Mechanical & Heavy Equipment	(5,873)	-	361,479	35,108	509,529
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	3,173	-	5,009	-	21,864
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	1,745	-	-	-	50,951

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	130,572	158,133	64,198	60,167	237,874
565000 - Vehicles & Equipment	131,344	79,838	544,258	373,085	937,043
569000 - Other Capital Outlay					
569010 - Art Work	977	793	95,955	5,300	-
569020 - Water Filter Material	-	290,052	10,306	102,998	41,060
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	157,824	153,137	41,060
560000 - Capital Outlay	281,038	811,611	1,417,161	2,380,521	3,846,495
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	8,461	12,726	8,806	34,111	70,894
573070 - Conservation Incentives	6,500	9,050	9,250	-	510
573090 - Urinal & Toilet Rebates	5,500	399	-	-	-
573100 - Water Eff Landscape Rebate	55,587	53,449	14,902	52,459	64,980
573000 - Rebates & Incentives	76,048	75,624	32,958	86,570	136,384
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	18,000
574910 - Donations and Sponsorships	-	1,000	3,525	2,500	833
574000 - Grants & Donations	-	1,000	3,525	2,500	18,833
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	5,357	9,338
579200 - Indirect Cost	-	-	-	-	15,465
579999 - Other Miscellaneous	-	-	-	-	1,465
579000 - Other	259	1,009	788	5,357	26,268
570000 - Other	76,307	77,633	37,271	94,427	181,485
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	162,106	166,911	164,435	169,430	188,048
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	13,310	17,010	36,064	33,187	11,660
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	80,209	77,654	105,923	109,850	112,595
591603 - Transfer to Fund 603	-	11,374	-	-	19,762
591604 - Transfer to Fund 604	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
591605 - Transfer to Fund 605	59,107	48,110	3,722,926	242,393	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	314,732	321,059	4,029,348	554,859	332,065
590000 - Transfers	314,732	321,059	4,029,348	554,859	332,065
500000 EXPENDITURES	22,395,173	21,781,107	32,280,209	29,449,418	34,442,696
Total : 00502 - Water Fund	4,707,351	1,467,399	(4,454,537)	4,042,558	3,760,392

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	11,988,517	11,913,116	12,354,001	12,795,755	13,606,388
453020 - Commercial Sales	4,120,204	4,477,936	4,373,677	4,640,262	4,830,164
453030 - District Sewer	308,004	307,511	319,416	336,454	351,960
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,976	988
453070 - Septage Treatment Charge	202,500	226,315	278,061	309,379	358,065
453080 - Sump Pump	358	358	373	387	410
453090 - PILOTS - Wastewater Customers	985,453	1,002,358	1,023,142	1,065,551	1,126,817
453000 - Fees-Wastewater	17,605,036	17,927,595	18,348,670	19,149,764	20,274,792
440000 - Charges for Service	17,605,036	17,927,595	18,348,670	19,149,764	20,274,792
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	238,637	327,455	763,393	1,081,074	1,269,382
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(241,403)	(2,514,301)	343,205	904,607	743,441
461000 - Interest Revenue	(2,766)	(2,186,846)	1,106,598	1,985,680	2,012,824
460000 - Earnings on Investments	(2,766)	(2,186,846)	1,106,598	1,985,680	2,012,824
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	9,000	9,000	9,000
472050 - Ranch Income	50,310	57,600	18,360	36,990	27,378
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	50,310	57,600	27,360	45,990	36,378
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	6,743	-	-	-	-
473120 - Plant Investment Fees	841,714	372,672	592,871	586,157	1,221,114
473130 - Development Review Charges	20,882	21,360	22,071	13,945	14,471
473270 - Infrastructure Dev Inspection	-	-	1,260	300	29,179
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	869,339	394,032	616,202	600,402	1,264,764
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	48	702	2,554	26,637
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	48	702	2,554	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	19,653	18,641	12,711	15,744	20,449
479120 - A/R Write-Offs	-	-	(1)	-	(1)
479130 - Lab Services	22,131	40,333	53,640	48,936	48,402
479999 - Other Miscellaneous Revenue	-	-	612	-	-
479000 - Other Miscellaneous	41,784	58,974	66,961	64,680	68,850
470000 - Miscellaneous	961,433	510,654	711,225	713,626	4,425,461
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	24,680	4,101	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	24,680	4,101	-	-	-
480000 - Other Financing Sources	24,680	4,101	-	-	-
400000 REVENUES	18,588,383	16,261,328	20,167,068	21,849,221	26,713,076
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,225,602	3,368,058	3,392,303	3,651,696	4,132,954
511020 - Salaries-Hourly	15,531	12,945	13,412	16,030	5,281
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	32,006	60,068	77,971	71,673	86,315
511050 - Salaries-Standby	56,007	66,419	61,657	65,758	64,982
511070 - Termination Pay	46,931	26,947	23,381	42,430	22,402
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,376,079	3,534,437	3,568,723	3,847,586	4,311,935
512000 - Benefits					
512010 - Health Insurance	460,721	492,380	489,039	512,929	568,674
512011 - Variable Hour Benefits	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512020 - Dental Insurance	27,586	28,633	27,212	28,253	30,137
512030 - Retirement Contributions	200,087	205,134	208,282	220,664	252,098
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	24,085	17,938	15,407	16,008	10,847
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	239,684	252,118	257,001	278,919	314,062
512060 - Workers Compensation	33,412	39,616	48,667	51,924	57,467
512070 - Employees Group Life Ins	4,369	2,842	2,808	3,036	3,460
512080 - Long-term Disability	17,962	15,652	15,592	12,463	14,073
512000 - Benefits	1,145,553	1,191,962	1,201,656	1,261,844	1,388,466
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	499	-	1,827	-
519060 - Taxable Employee Recognition	1,312	228	2,822	1,230	784
519999 - Other Personnel Costs	339	-	106	-	318
519000 - Other Personnel Costs	1,651	727	2,928	3,057	1,101
510000 - Personnel Services	4,523,283	4,727,125	4,773,308	5,112,487	5,701,501
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	303	303	303	325
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	115,801	27,597	30,633	154,304	191,448
521130 - Engineering Services	258,009	140,811	64,980	42,486	16,572
521140 - Project Management Services	784	4,700	23,734	2,457	5,700
521150 - Surveying Services	4,300	-	-	-	-
521160 - Testing Services	15,131	32,333	18,721	19,278	33,782
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	480,669	465,180	233,453	795,609	909,287
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	22,536	112,772	149,022	20,191	96,616
521240 - Security Services	720	-	-	-	-
521320 - Education & Training Services	9,231	5,531	29,502	23,310	31,777
521330 - Employee Testing	1,033	890	1,560	1,221	2,673
521360 - Disposal of Hazardous Material	-	-	1,719	496	-
521370 - Contractual Labor	2,787	4,089	19,107	12,069	14,844
521000 - Professional & Technical	911,003	794,206	572,735	1,071,724	1,303,024

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
522000 - Governmental Services					
522010 - Federal Government Services	23,977	70,523	62,386	66,376	65,630
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	23,977	70,523	62,386	66,376	65,630
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	219,140	261,762	245,719	267,297	274,658
529000 - Other Prof & Tech Services	219,140	261,762	245,719	267,297	274,658
520000 - Purchased Prof & Tech Services	1,154,119	1,126,491	880,840	1,405,398	1,643,313
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	25,256	15,564	32,171	28,785	42,436
531030 - Wastewater Services	419	396	440	387	487
531040 - Storm Drainage Services	23,446	20,871	24,138	22,165	23,488
531050 - Natural Gas	36,065	51,797	59,187	36,571	41,055
531060 - Electricity	564,083	594,525	561,615	637,909	774,176
531070 - Heating Fuel	2,983	3,627	2,994	3,249	4,173
531000 - Utility Services	652,252	686,780	680,545	729,068	885,816
532000 - Cleaning Services					
532010 - Solid Waste Services	62,870	69,052	44,918	44,921	40,731
532020 - Recycling Services	459	1,003	1,051	1,204	1,848
532050 - Janitorial Services	16,712	14,090	15,677	17,476	18,019
532000 - Cleaning Services	80,040	84,145	61,646	63,600	60,598
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	92,901	31,840	109,766	189,665	286,901
533020 - Traffic Control Services	27,976	51,819	59,438	71,207	172,225
533110 - Building Maintenance Services	2,207	261	696	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	113,970	-	-	-	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	140,415	163,058	158,573	169,503	235,039
533260 - Land Maintenance Services	19,069	12,944	3,932	-	16,318
533310 - Hardware Maint & Support Serv	-	-	-	-	45
533320 - Software Maint & Support Serv	42,087	11,365	58,270	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	9,938
533000 - Repair & Maintenance Services	469,349	303,120	421,119	498,737	808,157
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	530	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
534030 - Leased Equip Rental Services	26,026	13,118	-	15,323	-
534040 - Copier Rental Services	4,869	4,779	4,790	4,458	5,092
534050 - Other Rental Services	3,993	661	1,686	858	2,718
534000 - Rental Services	35,417	18,559	6,476	20,639	7,810
535000 - Construction Services					
535010 - Construction Services	853,425	2,586,837	1,899,890	1,508,876	1,576,448
535020 - Street Construction Services	63,965	-	-	-	-
535000 - Construction Services	917,390	2,586,837	1,899,890	1,508,876	1,576,448
539000 - Other Property Services					
539999 - Other Property Services	20	-	87	-	12,500
539000 - Other Property Services	20	-	87	-	12,500
530000 - Purchased Property Services	2,154,468	3,679,441	3,069,763	2,820,920	3,351,329
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	75,274	113,936	148,901	149,637	92,352
541030 - Auto Liab, Comp & Collision	4,661	8,641	3,704	4,030	3,413
541040 - Physical Property Insurance	185,631	329,953	413,682	455,051	385,466
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	265,566	452,529	566,286	608,717	481,231
542000 - Communication Services					
542010 - Telephone Services	3,038	3,181	2,916	3,216	2,930
542020 - Cell Phones Services	12,214	15,056	17,263	15,010	15,256
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	15,252	18,237	20,179	18,226	18,186
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	1,897,934	1,925,625	2,223,750	2,313,750	3,131,912
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	985,453	1,002,322	1,023,100	1,062,764	1,126,817
543050 - Admin Services to General Fund	477,292	476,347	535,885	549,283	552,452
543060 - E-Mail & PDA Admin Services	4,204	4,288	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,364,883	3,408,582	3,782,736	3,925,797	4,811,180
544000 - Employee Travel					
544010 - Mileage	176	25	223	31	220
544020 - Conference and Travel	2,104	11,604	17,718	18,035	26,142
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,280	11,629	17,941	18,066	26,362
549000 - Other Purchased Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
549010 - Copy & Reproduction Services	417	709	1,447	92	50
549020 - Interview Applicant Travel	-	815	-	-	-
549110 - Postage & Freight Services	1,469	1,361	662	1,281	615
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	38,219	39,215	17,682	37,852	52,239
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	2,305	2,025	703	651	744
549000 - Other Purchased Services	42,411	44,124	20,495	39,876	53,648
540000 - Other Purchased Services	3,690,392	3,935,101	4,407,636	4,610,682	5,390,608
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	76,249	89,536	99,687	94,489	104,131
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	150,954	113,904	284,599	250,763	221,766
551040 - Tools & Related Supplies	44,275	54,738	59,622	82,194	51,787
551000 - Vehicle & Equipment Supplies	271,478	258,178	443,909	427,447	377,684
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	4,787	-	-	-	-
552020 - Vegetation Supplies	1,760	332	1,162	3,197	975
552030 - Maintenance Materials	9,692	4,714	7,753	4,549	1,969
552050 - Paint & Painting Supplies	1,696	8,283	151	-	204
552060 - Plumbing & Irrigation Supplies	10,863	15,770	12,662	19,714	31,825
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	41,515	23,732	60,254	78,173	67,194
552090 - Shop Supplies	711	1,887	312	143	36
552999 - Other Land & Bldg Supplies	12,105	16,953	5,024	4,164	16,674
552000 - Land & Building Maint Supplies	83,130	71,670	87,317	109,940	118,876
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	100,830	101,361	87,852	129,912	188,715
553020 - Concrete & Asphalt	5,095	4,759	2,903	4,329	8,948
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	105,925	106,120	90,755	134,241	197,663
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	129,708	341,188	-
554020 - Sewer Pipe & Accessories	49,069	66,560	86,443	98,399	82,340
554040 - Water Pipe & Accessories	-	12,429	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	49,069	78,988	216,151	439,587	82,340
555000 - Office & Related Supplies					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555010 - Office Supplies	3,976	3,478	3,281	2,850	2,176
555020 - Office Equipment	45	-	-	404	116
555030 - Furniture	5,942	3,111	22,691	2,264	5,096
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	23,241	14,162	22,329	11,678	10,615
555060 - Computer Hardware	13,906	2,333	4,818	6,605	16,955
555070 - Computer Software	897	4,984	12,578	950	2,923
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	1,475	488	-	320	1,881
555000 - Office & Related Supplies	49,481	28,556	65,697	25,071	39,762
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	6,694	37,373	23,417	19,364	23,392
556020 - Safety Shoes	3,012	5,991	5,645	8,328	8,243
556030 - Safety Glasses	-	-	-	490	561
556000 - Health & Safety Supplies	9,707	43,365	29,062	28,182	32,197
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	21,131	24,173	106,325	104,068	158,227
558030 - Sodium Hypochlorite	6,498	5,534	-	13,029	7,651
558040 - Sodium Hydroxide	-	-	3,852	-	-
558050 - Polymer	132,528	246,277	248,688	251,856	251,856
558060 - Ferric Chloride	34,623	32,790	55,365	63,781	66,339
558110 - Carbon	-	51,181	33,535	-	33,195
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	31,160	42,845	39,266	32,200	52,500
558999 - Other Chemical Supplies	55,693	16,702	19,400	15,854	36,410
558000 - Chemical Supplies	281,633	419,501	506,429	480,788	606,177
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,902	7,335	7,916	8,970	8,623
559020 - Food & Related Supplies	6,943	5,096	6,419	8,603	6,022
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	1,055	1,372	1,601	2,038	3,204
559080 - Janitorial Supplies	-	43	44	-	99
559090 - Clothing Supplies	13,541	24,220	17,108	23,367	31,472
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	974
559140 - Laboratory Supplies	53,303	63,160	53,814	74,417	52,459
559150 - Procurement Card Default	-	138	1,733	-	870
559160 - Equipment, Non Office	-	-	-	-	3,002
559999 - Other Supplies	31,976	71,472	62,401	23,138	33,110

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559000 - Other Supplies	109,722	172,837	151,036	140,533	139,835
550000 - Supplies	960,143	1,179,215	1,590,355	1,785,789	1,594,533
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	19,322	11,066	-	90,686	-
561000 - Land	19,322	11,066	-	90,686	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	21,338	49,319	7,532	-	60,370
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	21,338	49,319	7,532	-	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	54,998	1,076	-	-	33,294
565030 - Computer Software - Capital	(159,582)	(184,626)	(10,939)	-	-
565040 - Motor Vehicles and Accessories	1,995	126,563	770,881	-	41,000
565050 - Mechanical & Heavy Equipment	345,424	463,312	76,366	-	399,255
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	54,934	62,525	-	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	329,077	474,104	899,486	312,685	432,422
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	667,608	593,566	907,018	408,371	495,125
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	800	800	333

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	18,830	25,088	36,442	37,596	34,442
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	26,290	10,489	16,556	7,810	12,848
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	275,951	198,932	-	-
591602 - Transfer to Fund 602	68,369	72,547	98,956	102,624	105,189
591603 - Transfer to Fund 603	-	11,374	-	-	14,663
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	42,612	34,684	1,979,176	242,393	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	156,100	430,133	2,330,061	390,423	167,142
590000 - Transfers	156,100	430,133	2,330,061	390,423	167,142
500000 EXPENDITURES	13,598,096	15,930,323	18,184,658	16,723,420	18,494,234
Total : 00503 - Wastewater Fund	4,990,287	331,005	1,982,410	5,125,801	8,218,842

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	12,900	15,250	15,600	11,800	4,850
422000 - Non-Bus Licenses & Permits	12,900	15,250	15,600	11,800	4,850
420000 - Licenses and Permits	12,900	15,250	15,600	11,800	4,850
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	6,063,534	6,120,662	6,366,671	6,612,087	7,074,695
454030 - Stormwater Fee-Non Single Fam	7,411,090	7,493,680	7,756,327	8,058,787	8,558,436
454000 - Fees-Stormwater	13,474,624	13,614,342	14,122,999	14,670,874	15,633,131
440000 - Charges for Service	13,474,624	13,614,342	14,122,999	14,670,874	15,633,131
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	150,127	226,875	557,000	1,772,813	1,810,413
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(137,156)	(1,786,165)	237,653	1,467,402	1,097,193
461000 - Interest Revenue	12,971	(1,559,291)	794,653	3,240,215	2,907,607
460000 - Earnings on Investments	12,971	(1,559,291)	794,653	3,240,215	2,907,607
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	88,807	71,508	73,947	47,982	50,878
473260 - Misc Development Charges	52,891	-	-	-	2,200
473270 - Infrastructure Dev Inspection	-	13,150	12,417	14,560	6,170
473280 - Erosion Control Dev Inspection	-	43,567	80,544	54,662	23,324
473510 - Stormwater Development Fee	949,410	420,181	556,620	583,139	1,011,471
473900 - Payments in Lieu	-	-	-	-	-
473000 - Contributions & Donations	1,091,108	548,406	723,528	700,344	1,094,043
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	5,691	15,617	13,611
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	5,691	15,617	13,611
475000 - Non Operating					
475999 - Other Non Operating	6,600	2,800	200	3,000	2,725,971
475000 - Non Operating	6,600	2,800	200	3,000	2,725,971
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
479020 - Insurance Recovery & Damages	-	4,063	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	7,132	6,167	3,978	4,754	5,722
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	5,577	44	25,779	1,032
479000 - Other Miscellaneous	7,132	15,807	4,022	30,533	6,754
470000 - Miscellaneous	1,104,840	567,013	733,441	749,493	3,840,379
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	27,260	10,000	-	-	-
489000 - Other Financing Sources	27,260	10,000	-	-	-
480000 - Other Financing Sources	27,260	10,000	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	75,000	76,667	85,680	103,752
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	75,000	76,667	85,680	103,752
490000 - Transfers	-	75,000	76,667	85,680	103,752
400000 REVENUES	14,632,596	12,722,314	15,743,358	18,758,062	22,489,719
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,677,284	1,669,438	1,897,298	2,129,414	2,217,832
511020 - Salaries-Hourly	70,813	67,722	59,824	81,475	77,373
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	44,861	31,594	49,126	59,747	84,785
511050 - Salaries-Standby	16,211	11,098	13,358	23,412	28,425
511070 - Termination Pay	20,445	42,037	15,914	5,265	2,975
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,829,614	1,821,889	2,035,521	2,299,314	2,411,390
512000 - Benefits					
512010 - Health Insurance	224,874	226,604	260,758	278,711	276,471
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	13,465	13,103	14,510	15,350	14,650
512030 - Retirement Contributions	109,531	108,705	114,582	128,348	135,364
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	5,423	5,686	5,975	6,302	7,719
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	131,217	130,204	147,287	167,854	176,514
512060 - Workers Compensation	20,048	21,180	29,210	33,078	33,260
512070 - Employees Group Life Ins	2,305	1,417	1,583	1,811	1,869
512080 - Long-term Disability	9,296	7,698	8,711	7,266	7,550
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	557,152	555,590	623,607	679,713	694,390
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	(376)	-	-	-
519050 - Tuition Reimbursement	-	2,474	41	3,206	-
519060 - Taxable Employee Recognition	1,196	1,478	1,443	1,064	1,658
519999 - Other Personnel Costs	71	132	256	176	201
519000 - Other Personnel Costs	1,267	3,708	1,741	4,446	1,858
510000 - Personnel Services	2,388,033	2,381,187	2,660,869	2,983,473	3,107,638
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	164,779	137,981	37,730	37,096	49,799
521130 - Engineering Services	64,704	82,457	8,133	48,083	3,291
521140 - Project Management Services	-	-	366	1,763	1,703
521150 - Surveying Services	1,095	-	-	-	-
521160 - Testing Services	-	9,078	2,537	3,136	66,213
521170 - Utility Locate/Relocation Serv	5,027	2,165	-	625	-
521210 - Consulting Services	1,088,127	698,003	590,275	814,495	1,086,532
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	101,330	82,231	9,414	62,659
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	4,965	7,649	35,594	14,908	51,646
521330 - Employee Testing	2,620	1,000	2,440	1,730	3,845
521360 - Disposal of Hazardous Material	7,508	7,183	22,769	92,217	140,277
521370 - Contractual Labor	-	-	2,155	-	11,862
521000 - Professional & Technical	1,339,435	1,047,226	784,231	1,026,192	1,478,865
522000 - Governmental Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	5,265	4,250	4,050	83,027	57,762
522000 - Governmental Services	5,265	4,250	4,050	83,027	57,762
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	160,284	189,144	150,679	76,442	44,369
529000 - Other Prof & Tech Services	160,284	189,144	150,679	76,442	44,369
520000 - Purchased Prof & Tech Services	1,504,984	1,240,620	938,960	1,185,661	1,580,996
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,843	4,299	4,747	2,666	10,291
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	174	190	521	280	243
531000 - Utility Services	2,017	4,489	5,268	2,946	10,534
532000 - Cleaning Services					
532010 - Solid Waste Services	2,138	29,486	15,107	11,988	45,973
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	86,694	119,652	91,957	113,748	104,338
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	88,832	149,139	107,064	125,736	150,311
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	316,219	286,744	286,960	293,685	120,567
533020 - Traffic Control Services	69,860	28,852	89,426	110,187	191,842
533110 - Building Maintenance Services	-	-	3,665	-	-
533120 - Electrical Services	65	-	-	106	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	124,037	90,423	123,752	110,598	176,936
533260 - Land Maintenance Services	54,343	130,026	68,624	139,395	79,656
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	17,262	19,934	14,088	18,295	30,971
533330 - Radio Maint & Support Serv	3,025	-	-	7,839	2,516
533340 - Maintenance Contracts	5,311	-	14,218	53,327	51,433
533999 - Other Repair & Maint Serv	27,228	1,192	2,902	6,508	783
533000 - Repair & Maintenance Services	617,348	557,170	603,635	739,939	654,704
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	35,903	35,962
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	37,791	87,888	35,248	32,021	29,160
534040 - Copier Rental Services	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
534050 - Other Rental Services	-	-	-	120	105
534000 - Rental Services	37,791	87,888	35,248	68,044	65,227
535000 - Construction Services					
535010 - Construction Services	942,769	314,579	1,407,171	2,141,592	9,531,868
535020 - Street Construction Services	1,545	6,363	5,864	-	2,827
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	944,314	320,942	1,413,035	2,141,592	9,534,695
539000 - Other Property Services					
539999 - Other Property Services	2,612	14,774	2,132	364	-
539000 - Other Property Services	2,612	14,774	2,132	364	-
530000 - Purchased Property Services	1,692,914	1,134,402	2,166,381	3,078,621	10,415,471
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	33,216	46,521	58,283	58,572	42,675
541030 - Auto Liab, Comp & Collision	8,721	13,651	11,692	12,721	12,721
541040 - Physical Property Insurance	127,508	226,640	284,153	312,568	312,568
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	169,445	286,813	354,128	383,861	367,964
542000 - Communication Services					
542010 - Telephone Services	1,964	2,187	2,020	2,195	2,047
542020 - Cell Phones Services	12,579	12,682	13,855	15,598	16,407
542030 - Wireless Services	85	66	85	96	90
542000 - Communication Services	14,627	14,935	15,959	17,889	18,544
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,268,855	2,293,050	2,662,500	2,760,000	3,599,146
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	303,162	304,658	349,526	358,265	377,291
543060 - E-Mail & PDA Admin Services	2,020	2,060	-	-	-
543000 - Internal Admin Services	2,574,037	2,599,768	3,012,026	3,118,265	3,976,436
544000 - Employee Travel					
544010 - Mileage	122	109	93	-	576
544020 - Conference and Travel	636	12,643	17,290	18,725	35,225
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	17	-
544000 - Employee Travel	758	12,751	17,383	18,741	35,801
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,178	5,606	7,780	2,355	4,059

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
549020 - Interview Applicant Travel	-	-	596	-	-
549110 - Postage & Freight Services	2,826	2,274	3,002	3,428	2,618
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	471	587	1,259	1,068	1,445
549230 - Advertising Services	3,955	6,418	5,336	10,357	5,089
549999 - Other Purchased Services	-	-	28	46	-
549000 - Other Purchased Services	14,430	14,885	18,001	17,255	13,211
540000 - Other Purchased Services	2,773,296	2,929,152	3,417,498	3,556,011	4,411,956
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	38,079	45,703	49,056	42,446	49,444
551020 - Vehicle Parts	-	-	135	-	-
551030 - Machinery & Equipment Parts	431	8,667	3,396	759	14,982
551040 - Tools & Related Supplies	25,129	35,677	50,218	35,509	92,712
551999 - Other Vehicle & Equip Supplies	130	68	-	-	-
551000 - Vehicle & Equipment Supplies	63,769	90,115	102,806	78,714	157,138
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	39,845	32,745	25,153	3,570	6,965
552020 - Vegetation Supplies	3,926	7,454	274	303	319
552030 - Maintenance Materials	-	22	-	-	-
552050 - Paint & Painting Supplies	36	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	811	161	1,009	613	558
552999 - Other Land & Bldg Supplies	11	-	-	373	-
552000 - Land & Building Maint Supplies	44,630	40,384	26,436	4,859	7,842
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	161,035	131,896	179,508	100,625	97,042
553020 - Concrete & Asphalt	20,842	25,740	26,831	8,249	18,434
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	181,877	157,636	206,339	108,874	115,476
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	164,964	324,974	232,676	225,775	240,754
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	13,177	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	164,964	338,151	232,676	225,775	240,754
555000 - Office & Related Supplies					
555010 - Office Supplies	598	1,710	1,364	620	776

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555020 - Office Equipment	-	-	-	11	-
555030 - Furniture	-	-	2,324	10,048	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	10	38	208	1,532	226
555060 - Computer Hardware	6,229	855	11,328	16,010	9,772
555070 - Computer Software	663	1,755	16,805	8,249	4,265
555999 - Other Office Related Supplies	18	16	-	-	18
555000 - Office & Related Supplies	7,518	4,373	32,030	36,470	15,057
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	4,704	31,829	15,893	16,588	15,558
556020 - Safety Shoes	2,783	2,865	4,681	5,458	6,619
556030 - Safety Glasses	-	-	-	192	561
556000 - Health & Safety Supplies	7,487	34,694	20,574	22,239	22,738
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	908	2,517	10,915	8,543	8,190
559020 - Food & Related Supplies	3,609	2,760	2,860	3,754	3,525
559025 - Food & Related for Programs	-	-	115	-	-
559030 - Educational Programs	-	20,412	5,161	8,554	8,999
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	777	780	1,474	1,437	1,001
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	5,640	5,735	8,764	15,563	15,248
559100 - Protective Gear & Supplies	29	-	-	-	-
559110 - Signage Supplies	572	472	213	651	237
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	1,366	3,983	4,923	10,041	2,588
559000 - Other Supplies	12,902	36,659	34,425	48,543	39,787
550000 - Supplies	483,147	702,012	655,286	525,473	598,793
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	166,667	166,667	197,913
561020 - Right of Way	-	-	-	-	-
561030 - Easements	14,190	9,354	6,569	100,638	43,214
561040 - Water Rights	-	-	-	-	-
561000 - Land	14,190	9,354	173,236	267,305	241,126
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	818,372
563000 - Infrastructure	-	-	-	-	818,372

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	2,914	971	-	-	-
565030 - Computer Software - Capital	(149,906)	(162,905)	(9,884)	-	-
565040 - Motor Vehicles and Accessories	116,090	770,011	235,941	273,450	384,616
565050 - Mechanical & Heavy Equipment	-	-	-	-	783,860
565110 - Communications Equipment	104,529	8,283	16,745	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	73,627	616,361	242,802	273,450	1,168,476
569000 - Other Capital Outlay					
569010 - Art Work	772	3,290	30,752	5,590	20,551
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	772	3,290	30,752	5,590	20,551
560000 - Capital Outlay	88,589	629,005	446,789	546,345	2,248,525
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	386,620	-	-	-	-
581020 - Interest	36,111	11,143	-	1,085,177	900,369
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	422,731	11,143	-	1,085,177	900,369
580000 - Debt & Other Uses	422,731	11,143	-	1,085,177	900,369
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	79,424	83,732	96,717	146,870	103,057
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	16,962	11,264	3,740	20,856	5,280

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
591292 - Transfer to Fund 292	165,000	165,000	220,479	262,372	277,589
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	53,215	50,175	68,441	70,977	72,752
591603 - Transfer to Fund 603	-	-	-	-	8,287
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	38,488	31,327	1,979,176	242,382	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	353,090	341,498	2,368,552	743,457	466,966
590000 - Transfers	353,090	341,498	2,368,552	743,457	466,966
500000 EXPENDITURES	9,706,824	9,412,909	12,655,136	13,704,219	23,731,046
Total : 00504 - Stormwater Fund	4,925,772	3,309,405	3,088,223	5,053,843	(1,241,327)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	333,249
439999 - Other Intergovernmental	-	21,287	-	-	-
439000 - Other Intergovernmental	-	547,104	254,024	248,395	333,249
430000 - Intergovernmental	-	547,104	288,480	248,395	333,249
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	117,903	109,388	18,277	13,793	11,665
441412 - Fleet Equipment Reimbursement	30,981	34,945	36,857	38,254	38,931
441420 - Fleet Services Fixed Charges	349,944	357,521	396,588	400,551	413,209
441430 - Transfort Bus Maint Shop	1,537,583	1,702,054	2,071,318	2,357,655	2,396,269
441440 - Wood St. Equipment Maint Shop	1,656,225	1,654,139	2,135,987	2,077,128	2,518,009
441450 - Streets Equipment Maint Shop	867,455	891,323	1,137,690	924,721	932,127
441470 - Fleet Fuel	1,852,494	2,090,637	2,242,848	2,012,792	2,202,308
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	6,412,585	6,840,008	8,039,563	7,824,894	8,512,518
440000 - Charges for Service	6,412,585	6,840,008	8,039,563	7,824,894	8,512,518
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	24,617	45,447	124,781	114,136	166,220
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(23,440)	(509,393)	148,110	119,942	96,648
461000 - Interest Revenue	1,177	(463,947)	272,891	234,078	262,868
460000 - Earnings on Investments	1,177	(463,947)	272,891	234,078	262,868
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	100,325	103,335	106,435	109,628
472030 - House Rental	8,100	8,289	8,343	8,343	8,593
472999 - Other Rents & Use Charges	2,038,298	2,099,170	2,209,033	2,538,689	1,780,043
472000 - Rents	2,046,398	2,207,784	2,320,711	2,653,467	1,898,264
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
474040 - Auction & Misc Sales	6,425	439	5,050	5,834	4,618
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	6,425	439	5,050	5,834	4,618
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,689	624	360	-	-
479000 - Other Miscellaneous	24,689	624	360	-	-
470000 - Miscellaneous	2,077,513	2,208,847	2,326,121	2,659,300	1,902,882
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	44,614	67,603	76,505	128,900	157,116
489000 - Other Financing Sources	44,614	67,603	76,505	128,900	157,116
480000 - Other Financing Sources	44,614	5,217,878	76,505	128,900	157,116
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	150,000
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	7,649	-	-	-	-
491000 - Transfers from Funds	7,649	-	-	-	150,000
490000 - Transfers	7,649	-	-	-	150,000
400000 REVENUES	8,543,538	14,349,891	11,003,560	11,095,567	11,318,633
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,746,434	1,729,144	1,763,189	1,803,583	1,900,393
511020 - Salaries-Hourly	112,790	109,117	117,687	129,121	178,127
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	16,021	29,128	30,158	33,444	40,253
511050 - Salaries-Standby	29,244	31,259	29,914	34,020	45,268
511070 - Termination Pay	15,029	28,183	23,702	12,935	16,489
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,919,517	1,926,831	1,964,650	2,013,102	2,180,531
512000 - Benefits					
512010 - Health Insurance	270,521	278,883	276,349	276,827	307,891
512011 - Variable Hour Benefits	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512020 - Dental Insurance	16,011	16,125	15,375	15,247	16,317
512030 - Retirement Contributions	100,899	98,415	103,765	103,489	108,850
512040 - GERP	27,491	23,307	17,843	18,635	20,039
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	138,040	138,553	142,237	146,700	158,459
512060 - Workers Compensation	21,703	26,516	32,544	32,542	35,670
512070 - Employees Group Life Ins	2,320	1,444	1,478	1,492	1,578
512080 - Long-term Disability	9,569	7,848	8,005	5,996	6,343
512000 - Benefits	632,922	637,461	643,965	647,297	701,515
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	848	418	1,048	-	803
519999 - Other Personnel Costs	-	17	-	-	-
519000 - Other Personnel Costs	848	434	1,048	-	803
510000 - Personnel Services	2,553,286	2,564,726	2,609,662	2,660,399	2,882,848
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	2,655	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	114,700	-	-	-
521110 - Architectural Services	-	47,137	48,706	-	3,143
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	5,388	2,713	-	4,932	-
521210 - Consulting Services	-	7,300	17,402	18,669	12,438
521220 - Medical Services	170	570	-	130	-
521230 - Legal Services	-	2,735	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	1,580	510	9,010	7,690	3,463
521330 - Employee Testing	1,334	3,701	2,909	8,284	3,242
521360 - Disposal of Hazardous Material	10,502	11,548	10,167	12,215	6,503
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	18,974	193,569	88,193	51,920	28,790
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	28,832	6,329	153,911	90,931	14,507
529000 - Other Prof & Tech Services	28,832	6,329	153,911	90,931	14,507
520000 - Purchased Prof & Tech Services	47,806	199,897	242,104	142,852	43,297
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	7,057	6,609	5,972	6,725	7,420

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
531030 - Wastewater Services	1,349	1,308	1,431	1,294	1,636
531040 - Storm Drainage Services	10,006	9,846	10,281	9,679	11,194
531050 - Natural Gas	230,818	315,486	244,723	231,318	285,888
531060 - Electricity	51,910	51,964	51,916	67,877	132,646
531000 - Utility Services	301,140	385,214	314,323	316,893	438,784
532000 - Cleaning Services					
532010 - Solid Waste Services	4,656	2,578	5,048	4,864	3,833
532020 - Recycling Services	1,598	1,524	1,129	2,290	3,182
532050 - Janitorial Services	-	-	71	-	-
532060 - Laundry Services	10,796	7,934	10,025	13,752	18,343
532000 - Cleaning Services	17,051	12,037	16,274	20,906	25,358
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	599,762	763,176	876,298	910,267	953,898
533260 - Land Maintenance Services	-	-	-	-	3,622
533310 - Hardware Maint & Support Serv	-	-	-	2,426	-
533320 - Software Maint & Support Serv	-	76,976	50,241	-	50,389
533340 - Maintenance Contracts	64,193	73,171	50,481	52,776	52,745
533999 - Other Repair & Maint Serv	70,976	114,782	183,304	119,008	278,176
533000 - Repair & Maintenance Services	759,462	1,028,174	1,195,733	1,085,561	1,338,830
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	870	766	521	520	540
534050 - Other Rental Services	109,905	99,455	87,862	30,866	27,140
534000 - Rental Services	110,776	100,222	88,383	31,385	27,680
535000 - Construction Services					
535010 - Construction Services	-	-	1,792,665	231,459	(22,566)
535050 - Construction Contingency	-	-	1,750	33,922	-
535000 - Construction Services	-	-	1,794,415	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	1,188,566	1,525,646	3,409,407	1,720,126	1,810,022
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	6,126	6,213	5,900	5,929	3,659
541030 - Auto Liab, Comp & Collision	26,083	48,206	63,660	69,265	58,673
541040 - Physical Property Insurance	9,365	16,646	20,870	22,957	19,447

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
541000 - Insurance	41,574	71,065	90,430	98,150	81,779
542000 - Communication Services					
542010 - Telephone Services	10,017	10,117	11,006	10,088	10,450
542020 - Cell Phones Services	4,048	3,846	3,831	3,262	4,372
542000 - Communication Services	14,065	13,964	14,837	13,350	14,822
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	69	228	341	352	402
544020 - Conference and Travel	595	6,778	10,257	5,636	8,192
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	148	2,152	2,094	1,541	2,703
544000 - Employee Travel	812	9,158	12,691	7,529	11,297
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	37	-	687	485	165
549110 - Postage & Freight Services	(120)	95	1,851	347	104
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	9,913	8,645	20,845	7,367	11,822
549230 - Advertising Services	-	-	-	95	-
549999 - Other Purchased Services	-	51	219	225	581
549000 - Other Purchased Services	9,830	8,791	23,603	8,519	12,672
540000 - Other Purchased Services	68,558	105,300	141,561	127,548	120,570
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	855,133	1,190,921	1,162,308	956,573	967,040
551020 - Vehicle Parts	1,038,074	1,164,618	1,233,213	1,476,619	1,575,097
551030 - Machinery & Equipment Parts	9,529	41,812	1,526	2,588	24,323
551040 - Tools & Related Supplies	15,590	26,984	25,732	29,061	30,668
551050 - Inventory Shrinkage	-	-	-	22,329	2,335
551999 - Other Vehicle & Equip Supplies	19,199	17,324	21,790	31,494	47,879
551000 - Vehicle & Equipment Supplies	1,937,525	2,441,660	2,444,569	2,518,663	2,647,342
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	1,767	730	1,405	(115)	111
552040 - Large Equipment - Not Capitali	-	-	1,251	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	5,174
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	14	724	6,324	17,818	1,080
552999 - Other Land & Bldg Supplies	3,706	13,108	5,153	3,161	562

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies	5,486	14,562	14,133	20,864	6,927
555000 - Office & Related Supplies					
555010 - Office Supplies	21,466	1,888	1,425	1,800	1,268
555020 - Office Equipment	-	2,632	400	2,026	262
555030 - Furniture	5,780	54	1,522	4,925	-
555050 - Communication Supplies	-	-	-	370	-
555060 - Computer Hardware	1,951	17,221	2,338	8,271	5,237
555070 - Computer Software	1,035	2,760	7,935	3,589	(186)
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	30,232	24,554	13,621	20,980	6,582
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	932	524	1,284	1,196	942
556020 - Safety Shoes	2,222	2,642	3,016	2,123	2,798
556000 - Health & Safety Supplies	3,154	3,166	4,300	3,320	3,740
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	87	424	434	281	499
559020 - Food & Related Supplies	1,410	2,456	2,150	2,354	3,198
559060 - Books & Periodicals	87	-	-	-	-
559090 - Clothing Supplies	517	2,562	3,599	4,077	793
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	141	237	1,129	1,998	289
559000 - Other Supplies	2,241	5,679	7,312	8,709	4,778
550000 - Supplies	1,978,638	2,489,621	2,483,934	2,572,536	2,669,369
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	29,918	-	(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	29,918	56,195	26,265	33,353
560000 - Capital Outlay	275,888	29,918	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	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
581000 - Debt Service					
581010 - Principal	1,907,295	1,945,851	1,843,901	2,060,411	2,366,366
581020 - Interest	122,724	132,414	132,976	197,236	279,985
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	2,030,019	2,078,265	1,976,876	2,257,647	2,646,351
580000 - Debt & Other Uses	2,030,019	2,078,265	1,976,876	2,257,647	2,646,351
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	32,191	45,505	32,625
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	43,571	29,653	40,448	41,947	42,996
591605 - Transfer to Fund 605	-	-	15,218	-	21,229
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	43,571	29,653	154,407	150,752	156,775
590000 - Transfers	43,571	29,653	154,407	150,752	156,775
500000 EXPENDITURES	8,186,333	9,023,027	11,080,518	9,658,125	10,362,585
Total : 00601 - Equipment Fund	357,205	5,326,864	(76,958)	1,437,443	956,048

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	1,035,770	1,664,701	1,715,108	1,764,559	1,596,974
441520 - Prop Insurance Fees	895,541	1,606,051	2,019,266	2,220,710	1,973,945
441530 - Work Comp Ins. Fees	891,464	1,097,835	1,463,333	1,568,530	1,696,050
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	2,822,774	4,368,586	5,197,708	5,553,799	5,266,969
440000 - Charges for Service	2,822,774	4,368,586	5,197,708	5,553,799	5,266,969
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	14,805	29,373	166,094	223,339	211,807
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(17,582)	(110,973)	44,196	108,967	77,507
461000 - Interest Revenue	(2,777)	(81,600)	210,290	332,305	289,314
460000 - Earnings on Investments	(2,777)	(81,600)	210,290	332,305	289,314
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	93,877	372,680	177,937	217,067	52,989
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	93,877	372,680	177,937	217,067	52,989
470000 - Miscellaneous	93,877	372,680	177,937	217,067	52,989
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	554,811	471,400	607,343	627,970	643,669
491272 - Transfer from Fund 272	51,166	25,126	32,373	33,473	34,309
491273 - Transfer from Fund 273	20,347	12,177	15,689	16,222	16,628
491274 - Transfer from Fund 274	32,695	26,731	34,439	35,609	36,500
491275 - Transfer from Fund 275	2,987	2,481	3,196	3,305	3,387
491277 - Transfer from Fund 277	4,543	3,505	4,515	4,669	4,786
491290 - Transfer from Fund 290	80,919	61,495	79,229	81,920	83,968
491292 - Transfer from Fund 292	102,095	104,079	134,093	138,648	142,114
491294 - Transfer from Fund 294	11,557	8,080	10,410	10,763	11,032
491500 - Transfer from Fund 500	14,338	11,153	14,369	14,857	15,229
491501 - Transfer from Fund 501	109,137	98,318	134,110	139,081	142,558
491502 - Transfer from Fund 502	80,209	77,654	105,923	109,850	112,595
491503 - Transfer from Fund 503	68,369	72,547	98,956	102,624	105,189
491504 - Transfer from Fund 504	53,215	50,175	68,441	70,977	72,752
491505 - Transfer from Fund 505	38,331	45,420	61,954	64,251	66,000
491601 - Transfer from Fund 601	43,571	29,653	40,448	41,947	42,996
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
491000 - Transfers from Funds	1,268,290	1,099,994	1,445,487	1,496,165	1,533,709
490000 - Transfers	1,268,290	1,099,994	1,445,487	1,496,165	1,533,709
400000 REVENUES	4,182,164	5,759,660	7,031,422	7,599,337	7,142,982
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	417,726	538,592	578,916	692,130	670,339
511020 - Salaries-Hourly	26,664	6,336	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	171	990	461	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	520	5,871	16,597	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	444,561	546,437	585,248	708,727	670,339
512000 - Benefits					
512010 - Health Insurance	62,821	75,203	77,681	91,253	88,431
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,503	4,283	4,322	5,026	4,686
512030 - Retirement Contributions	27,490	30,618	37,276	43,637	43,780
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	32,746	39,970	43,236	52,793	50,057
512060 - Workers Compensation	270	380	524	637	604
512070 - Employees Group Life Ins	579	450	490	584	563
512080 - Long-term Disability	2,315	2,447	2,666	2,353	2,266
512000 - Benefits	129,722	153,351	166,194	196,285	190,388
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	130	293	115	50
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	130	293	115	50
510000 - Personnel Services	574,284	699,919	751,734	905,126	860,778
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	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521160 - Testing Services	32,365	57,377	28,548	23,511	18,783
521210 - Consulting Services	698	34,910	46,895	74,498	1,361
521220 - Medical Services	51,252	35,587	45,513	105,905	67,223
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	4,310	427	695	20,736	3,857
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	104,625	145,301	138,651	248,148	109,225
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	49,992	1,561
529000 - Other Prof & Tech Services	-	-	-	49,992	1,561
520000 - Purchased Prof & Tech Services	104,625	145,301	138,651	298,140	110,786
532000 - Cleaning Services	-	-	-	-	-
532050 - Janitorial Services	8,313	9,814	7,346	9,130	7,464
532000 - Cleaning Services	8,313	9,814	7,346	9,130	7,464
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	525	1,944	578	3,954
533000 - Repair & Maintenance Services	18,799	67,417	42,703	83,797	80,071
534000 - Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	124	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	124	-	-
535000 - Construction Services	-	-	-	-	-
535010 - Construction Services	-	-	-	9,310	-
535000 - Construction Services	-	-	-	9,310	-
530000 - Purchased Property Services	27,112	77,231	50,172	102,236	87,535
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	1,275,292	1,678,019	2,120,552

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
541070 - Property Insurance Premiums	1,455,799	1,794,882	2,059,865	2,241,520	2,200,001
541090 - Claim Settlements	150,198	86,524	264,333	278,153	146,843
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(98,760)	(74,639)	111,670	660,268	555,364
541093 - Auto Claim Settlements	271,039	147,335	59,602	62,284	17,991
541094 - Workers Comp Claim Settlements	799,843	786,837	827,649	1,322,388	1,404,820
541100 - Insurance Claim Administration	112,500	170,650	167,029	166,714	194,767
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	3,781,191	4,449,975	5,294,577	6,641,028	6,730,740
542000 - Communication Services					
542010 - Telephone Services	6,121	5,587	6,152	6,072	6,110
542020 - Cell Phones Services	3,327	2,199	2,266	4,098	3,038
542000 - Communication Services	9,447	7,786	8,418	10,169	9,149
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	534	1,218	2,218	2,149	1,904
544020 - Conference and Travel	-	4,297	7,724	5,262	1,095
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	534	5,515	9,942	7,412	3,000
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,066	1,276	1,748	669	2,697
549020 - Interview Applicant Travel	-	-	-	-	918
549110 - Postage & Freight Services	245	338	524	412	57
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	11,355	14,789	14,853	5,262	16,336
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	25	-	-	32
549000 - Other Purchased Services	12,666	16,427	17,124	6,342	20,040
540000 - Other Purchased Services	3,804,398	4,480,273	5,330,061	6,664,951	6,762,928
555000 - Office & Related Supplies					
555010 - Office Supplies	16,159	5,825	5,838	12,156	1,797
555020 - Office Equipment	-	-	750	-	-
555030 - Furniture	-	3,819	9,075	2,416	983
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,766	3,448	913	773
555070 - Computer Software	1,366	1,399	2,764	4,915	2,998

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	17,526	12,810	21,876	20,400	6,551
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	20,436	65,769	81,545	112,305	24,434
556020 - Safety Shoes	4,459	3,788	5,530	3,193	391
556030 - Safety Glasses	11,390	11,907	10,861	14,883	11,023
556000 - Health & Safety Supplies	36,285	81,464	97,936	130,380	35,848
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	355	2,230	951	1,807
559020 - Food & Related Supplies	-	786	784	1,996	454
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	751	414	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	1,891	3,428	2,948	2,261
550000 - Supplies	53,811	96,165	123,239	153,728	44,659
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	165,051	170,196	193,358	199,336	212,074
591000 - Transfers to Funds	165,051	170,196	193,358	199,336	212,074
590000 - Transfers	165,051	170,196	193,358	199,336	212,074
500000 EXPENDITURES	4,729,280	5,669,085	6,587,215	8,323,518	8,078,759
Total : 00602 - Self Insurance Fund	(547,116)	90,575	444,207	(724,181)	(935,777)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	109,327	112,766	-	-	-
441630 - Long Distance Telephone	6,754	7,791	9,300	7,218	5,815
441640 - Local Service Telephone	12,309	6,422	5,587	4,496	4,198
441650 - User Fees	582,050	580,510	647,675	592,412	590,935
441660 - Lease Lines	127,658	117,706	131,748	111,219	96,911
441670 - Voice Processing Fees	104,944	106,576	120,064	107,957	108,336
441690 - Other MIS Services	638,662	657,855	753,050	725,345	726,793
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,581,704	1,589,626	1,667,424	1,548,646	1,532,988
440000 - Charges for Service	1,581,704	1,589,626	1,667,424	1,548,646	1,532,988
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	17,856	19,970	46,778	65,378	69,559
461020 - Gain/Loss on Sale of Invest	-	-	6,800	2,500	200
461030 - Unrealized Gain/Loss on Value	(20,283)	(145,527)	7,676	58,666	40,896
461000 - Interest Revenue	(2,427)	(125,557)	61,254	126,544	110,656
460000 - Earnings on Investments	(2,427)	(125,557)	61,254	126,544	110,656
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	4,053,965	4,755,206	5,744,278	6,153,521	5,807,707
491270 - Transfer from Fund 270	10,944	11,650	13,124	14,411	8,036
491271 - Transfer from Fund 271	11,570	12,974	14,783	19,157	6,887
491272 - Transfer from Fund 272	143,161	155,063	174,900	198,692	239,240
491292 - Transfer from Fund 292	-	-	-	-	7,500
491500 - Transfer from Fund 500	34,438	37,303	42,469	48,766	44,267

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
491501 - Transfer from Fund 501	-	-	-	-	21,038
491502 - Transfer from Fund 502	-	11,374	-	-	19,762
491503 - Transfer from Fund 503	-	11,374	-	-	14,663
491504 - Transfer from Fund 504	-	-	-	-	8,287
491505 - Transfer from Fund 505	59,968	62,764	91,636	95,841	253,985
491605 - Transfer from Fund 605	1,480,337	1,537,282	1,822,243	1,957,498	2,181,391
491000 - Transfers from Funds	5,794,384	6,594,989	7,903,433	8,487,884	8,612,764
490000 - Transfers	5,794,384	6,594,989	7,903,433	8,487,884	8,612,764
400000 REVENUES	7,373,660	8,061,074	9,632,205	10,163,791	10,263,686
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,569,653	2,954,004	3,446,418	3,781,690	4,027,299
511020 - Salaries-Hourly	57,518	39,566	-	-	-
511030 - Salaries-Contractual	-	36,457	62,639	64,655	8,379
511040 - Salaries-Overtime	4,398	5,755	8,606	8,830	9,873
511050 - Salaries-Standby	26,229	20,904	42,014	34,674	38,186
511070 - Termination Pay	21,511	24,551	25,887	41,707	710
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,679,310	3,081,236	3,585,564	3,931,556	4,084,446
512000 - Benefits					
512010 - Health Insurance	298,842	342,371	393,339	423,678	445,656
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	17,857	19,906	21,885	23,337	23,616
512030 - Retirement Contributions	179,676	187,428	224,296	251,299	266,504
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	195,706	223,591	262,343	288,174	299,359
512060 - Workers Compensation	3,242	3,887	5,683	5,927	7,042
512070 - Employees Group Life Ins	3,516	2,482	2,935	3,209	3,361
512080 - Long-term Disability	14,183	13,265	15,633	12,834	13,631
512000 - Benefits	738,894	818,804	951,986	1,034,332	1,085,040
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,558	576	953	937	564
519999 - Other Personnel Costs	168	117	1,234	256	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	1,725	692	2,187	1,193	564
510000 - Personnel Services	3,419,929	3,900,732	4,539,737	4,967,081	5,170,050
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	4
521140 - Project Management Services	862	719	1,574	407	1,030
521210 - Consulting Services	62,376	133,163	24,950	28,116	82,314
521230 - Legal Services	-	285	-	-	-
521320 - Education & Training Services	2,934	-	2,139	14,314	2,200
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	221,622	180,823	84,264	123,576	11,119
521000 - Professional & Technical	287,794	314,990	112,926	166,413	96,667
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	13,096	357,989	297,272	119,538	214,531
529000 - Other Prof & Tech Services	13,096	357,989	297,272	119,538	214,531
520000 - Purchased Prof & Tech Services	300,890	673,729	410,383	285,466	311,198
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	1,067	1,187	7,591	2,521	1,325
532000 - Cleaning Services	1,067	1,187	7,591	2,521	1,325
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,239	1,390	2,741	1,440	1,669
533310 - Hardware Maint & Support Serv	293,455	533,356	390,369	353,002	268,770
533320 - Software Maint & Support Serv	1,408,182	1,588,645	2,203,829	2,254,010	2,086,507
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	267	128	185	258	89
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,703,143	2,123,519	2,597,124	2,608,710	2,357,035
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	904	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	450	-
534000 - Rental Services	-	-	904	450	-
530000 - Purchased Property Services	1,704,210	2,124,707	2,605,618	2,611,681	2,358,361
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	231,109	231,571	221,706	395,360	172,736

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
542020 - Cell Phones Services	12,314	11,651	11,888	11,288	13,225
542030 - Wireless Services	20,004	13,302	8,918	8,684	8,345
542000 - Communication Services	263,428	256,524	242,511	415,333	194,305
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	170	100	1,915	3,035	2,517
544020 - Conference and Travel	496	24,031	80,992	90,148	80,051
544030 - Meals - Traveling	-	-	-	144	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	666	24,131	82,907	93,327	82,569
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	157	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	731	419	52	26	44
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,094	5,894	3,388	7,704	7,579
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,637	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	5,463	6,313	3,597	7,729	7,623
540000 - Other Purchased Services	272,739	290,327	329,015	516,389	284,497
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	41	91	169	83	105
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	41	91	169	83	105
555000 - Office & Related Supplies					
555010 - Office Supplies	3,273	3,185	7,311	4,303	3,066
555020 - Office Equipment	-	-	-	314	422
555030 - Furniture	-	-	1,643	1,916	1,437
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(1,456)	(4,689)	(5,915)	(5,075)	(1,343)
555060 - Computer Hardware	548,623	582,011	304,672	918,759	718,378
555070 - Computer Software	96,776	(76,348)	(51,348)	32,164	35,767
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	92	-	-	40	8

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	647,307	504,161	256,364	952,420	757,735
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	2,241	6,555	12,726	10,864	6,733
559020 - Food & Related Supplies	79	200	178	1,444	1,296
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	924	935	341	568	662
559090 - Clothing Supplies	-	341	89	-	-
559150 - Procurement Card Default	236	375	-	52	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	693	1,106	1,860	5,766	1,395
559000 - Other Supplies	4,172	9,511	15,194	18,694	10,086
550000 - Supplies	651,589	513,762	271,804	971,197	767,926
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	183,117	120,749	264,737	12,486	467,915
565030 - Computer Software - Capital	25,523	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	208,640	120,749	264,737	12,486	467,915
560000 - Capital Outlay	208,640	120,749	264,737	12,486	467,915
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	525,000	-
591292 - Transfer to Fund 292	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591505 - Transfer to Fund 505	541,664	475,404	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-
591000 - Transfers to Funds	541,664	475,404	-	525,000	-
590000 - Transfers	541,664	475,404	-	525,000	-
500000 EXPENDITURES	7,099,661	8,099,411	8,421,294	9,889,300	9,359,947
Total : 00603 - Data & Communications Fund	273,999	(38,337)	1,210,911	274,491	903,739

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	570	-
441720 - Contribution-PPO	16,682,009	17,500,705	19,394,490	20,547,821	22,400,255
441721 - Contribution-HDHP	2,550,986	2,864,235	3,257,695	3,294,476	3,666,477
441730 - Contribution-Life Insurance	393,393	499,964	543,967	570,531	601,761
441740 - Contribution-LT Disability	394,805	350,049	397,877	326,791	365,044
441750 - Contribution-Day Care	176,015	198,054	190,407	169,220	166,137
441760 - Contribution-Health (Addtl)	595,129	576,234	558,351	558,982	578,141
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	188,479	194,474	203,978	211,436	213,019
441790 - Contribution-Dental Insurance	1,272,349	1,323,422	1,403,239	1,467,970	1,549,631
441800 - Contribution-Rocky Mtn Term	135,684	125,942	125,280	120,761	110,114
441810 - Contribution-Employee Assist	294	51	317	410	612
441820 - Contribution-Accidental D & D	12,840	8,244	9,782	9,947	10,970
441830 - Contribution-FPPA	831,687	975,524	1,153,601	1,314,178	1,430,656
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	23,233,670	24,616,899	27,238,982	28,593,095	31,092,817
459000 - Other Charges for Service					
459999 - Other Charges for Service	43,936	44,715	278,856	50,975	62,336
459000 - Other Charges for Service	43,936	44,715	278,856	50,975	62,336
440000 - Charges for Service	23,277,606	24,661,614	27,517,837	28,644,070	31,155,152
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	91,383	132,969	306,201	473,686	574,328
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(100,115)	(1,039,673)	75,732	460,550	335,441
461000 - Interest Revenue	(8,732)	(906,704)	381,933	934,236	909,769
460000 - Earnings on Investments	(8,732)	(906,704)	381,933	934,236	909,769
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	15	-	-	-	-
479000 - Other Miscellaneous	15	(87)	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
470000 - Miscellaneous	15	(87)	-	-	2,000
400000 REVENUES	23,268,889	23,754,824	27,899,770	29,578,306	32,066,921
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	459,897	535,877	608,789	673,772	815,328
511020 - Salaries-Hourly	10,696	57,117	62,264	42,556	30,053
511040 - Salaries-Overtime	3,010	5,642	351	769	204
511070 - Termination Pay	17,417	15,121	109	52	219
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	491,020	613,758	671,513	717,149	845,804
512000 - Benefits					
512010 - Health Insurance	60,610	66,750	76,269	84,583	102,893
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	198,069	210,760	226,368	221,825	234,252
512020 - Dental Insurance	3,624	3,881	4,243	4,660	5,452
512030 - Retirement Contributions	32,671	36,254	42,065	48,199	55,264
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	37,137	45,573	49,264	52,649	62,113
512060 - Workers Compensation	330	494	687	709	804
512070 - Employees Group Life Ins	631	449	514	568	688
512080 - Long-term Disability	2,508	2,420	2,734	2,280	2,760
512000 - Benefits	343,755	374,757	410,320	423,650	472,402
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	62,386	72,090	68,847	65,883	69,814
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	62,386	72,090	68,847	65,883	69,814
510000 - Personnel Services	897,161	1,060,605	1,150,680	1,206,681	1,388,020
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	91,140	85,417	88,200	123,981	101,046
521140 - Project Management Services	6,342	1,459	-	-	-
521210 - Consulting Services	653,971	724,751	745,486	912,352	888,807
521220 - Medical Services	-	130	39,151	-	70,312
521230 - Legal Services	-	-	810	1,200	305
521320 - Education & Training Services	3,333	699	427	3,902	9,850

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	131,956	120,723	30,045	17,423	6,130
521390 - Employee Assistance Program	71,368	58,035	83,888	125,896	164,490
521000 - Professional & Technical	958,111	991,212	988,007	1,184,754	1,240,940
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	395	-	844	721	18,232
529000 - Other Prof & Tech Services	395	-	844	721	18,232
520000 - Purchased Prof & Tech Services	958,506	991,212	988,851	1,185,475	1,259,172
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	797	1,009	1,307	1,043	1,078
531000 - Utility Services	797	1,009	1,307	1,043	1,078
532000 - Cleaning Services					
532050 - Janitorial Services	-	4,475	-	-	-
532000 - Cleaning Services	-	4,475	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	80	-	-	81
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	1,000	-	-
533340 - Maintenance Contracts	-	-	9,158	10,127	10,438
533999 - Other Repair & Maint Serv	2,677	2,492	1,879	1,337	2,286
533000 - Repair & Maintenance Services	2,677	2,573	12,037	11,464	12,804
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	1,817	1,821	1,216	-	-
534000 - Rental Services	1,817	1,821	1,216	-	-
530000 - Purchased Property Services	5,291	9,877	14,560	12,507	13,883
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	822,756	529,909	495,180	610,305	622,507
541110 - Medical Claims	14,576,347	15,241,354	17,732,075	16,341,877	19,292,879
541111 - Medical Plan Refunds & Reimb	-	-	-	-	(69)
541112 - Stop Loss Reimbursement	(307,146)	(253,395)	(514,320)	(1,096,980)	(2,011,327)
541115 - Rx Claims	(778,745)	(664,305)	(1,316,276)	3,760,593	3,650,840
541120 - Basic Life and AD&D	588,861	212,834	447,007	442,756	500,276
541130 - Voluntary Life and AD&D	133,485	229,787	200,908	103,631	187,661
541140 - Death & Disability - FPPA	937,673	607,893	1,072,488	1,247,781	1,725,601
541150 - Stop Loss Insurance Premiums	1,518,333	1,705,322	1,577,419	1,688,685	2,357,110
541160 - STD Premiums	79,220	45,617	55,141	48,888	56,712
541170 - LTD Premiums	604,557	476,529	373,302	318,898	376,175

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
541180 - Admin Fee - Flex Spending	26,814	32,856	22,649	4,288	17,388
541190 - Dental Insurance Claims	888,087	1,039,929	1,319,198	1,357,984	1,276,671
541200 - Dental Admin Fee	108,749	35,447	59,248	68,753	68,691
541210 - FSA Daycare	5,619	63,100	13,876	21,164	20,331
541220 - FSA Healthcare	804,288	1,345,920	1,451,821	820,898	748,623
541230 - Vision Insurance	175,725	205,000	215,506	244,186	224,130
541240 - Long Term Care	30,000	30,000	-	-	-
541250 - Other Insurance	10,877	11,198	(396)	18,436	22,224
541000 - Insurance	20,225,500	20,894,996	23,204,824	26,002,144	29,136,423
542000 - Communication Services					
542010 - Telephone Services	2,890	3,289	3,911	2,781	3,147
542020 - Cell Phones Services	857	880	1,485	1,935	1,935
542000 - Communication Services	3,747	4,169	5,396	4,716	5,082
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	82,619	121,568	83,131	176,249	153,894
543060 - E-Mail & PDA Admin Services	540	551	-	-	-
543000 - Internal Admin Services	83,159	122,119	83,131	176,249	153,894
544000 - Employee Travel					
544010 - Mileage	-	-	257	24	295
544020 - Conference and Travel	251	8,450	10,935	7,150	7,464
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	251	8,450	11,192	7,174	7,759
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	62	1,163	892
549110 - Postage & Freight Services	1,322	1,314	1,431	1,672	132
549210 - Dues & Subscription Services	5,893	432	1,294	1,571	1,697
549000 - Other Purchased Services	7,215	1,747	2,787	4,406	2,721
540000 - Other Purchased Services	20,319,871	21,031,481	23,307,330	26,194,688	29,305,879
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	26	87	2,840	122	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	247	-	63
555999 - Other Office Related Supplies	132	119	-	91	-
555000 - Office & Related Supplies	2,227	3,721	4,279	3,760	3,734
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,108	3,670	2,956	5,396	998

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies	1,108	3,670	2,956	5,396	998
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	516	20	140	1,543	1,755
559020 - Food & Related Supplies	517	2,472	3,227	3,175	2,847
559040 - City and Community Programs	-	-	-	-	3,615
559060 - Books & Periodicals	-	-	57	-	223
559160 - Equipment, Non Office	194	117	238	64	438
559999 - Other Supplies	-	2,343	11	473	313
559000 - Other Supplies	1,227	4,952	3,674	5,255	9,192
550000 - Supplies	4,562	12,343	10,909	14,412	13,923
500000 EXPENDITURES	22,185,390	23,105,519	25,472,329	28,613,764	31,980,878
Total : 00604 - Benefits Fund	1,083,499	649,305	2,427,441	964,542	86,043

Account & Description	September 2021	September 2022	September 2023	September 2024	September 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	5,535,046	5,611,725	6,532,500	6,750,000	5,771,832
441314 - Admin Charges - Water	3,186,851	3,280,425	3,795,000	3,952,500	4,483,091
441315 - Admin Charges - Wastewater	1,897,934	1,925,625	2,223,750	2,313,750	3,131,912
441316 - Admin Charges - Stormwater	2,268,855	2,293,050	2,662,500	2,760,000	3,599,146
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	196,914	170,247	173,652	177,127	172,099
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	13,085,599	13,281,072	15,387,402	15,953,377	17,158,079
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	23,902	672	-	-
444000 - Fees-Planning and Development	-	23,902	672	-	-
440000 - Charges for Service	13,085,599	13,304,974	15,388,074	15,953,377	17,158,079
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	13,768	20,787	63,413	379,149	328,479
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(17,131)	(190,467)	(219,350)	329,370	181,925
461000 - Interest Revenue	(3,364)	(169,680)	(155,937)	708,519	510,404
460000 - Earnings on Investments	(3,364)	(169,680)	(155,937)	708,519	510,404
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	25,000	-	-	-	-
473130 - Development Review Charges	-	-	24,816	14,809	15,441
473000 - Contributions & Donations	25,000	-	24,816	14,809	15,441
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	4,540	3,867	12,205
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	4,540	3,867	12,205
475000 - Non Operating					
475010 - Transfer Service Charges	405,685	374,908	339,633	340,477	349,801
475020 - Red Tag Charges	130,830	570,731	488,670	539,723	483,999
475030 - Reconnect Charges	38,745	147,930	131,295	165,380	174,393
475070 - Contract Billing Services	4,505	4,494	4,493	4,480	5,053
475090 - NSF (Non-sufficient funds)	-	47,855	91,265	70,085	46,050
475110 - Meter Reading - Manual	15,499	15,466	15,829	15,246	14,707

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
475000 - Non Operating	595,264	1,161,384	1,071,185	1,135,391	1,074,003
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	22,165	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,292	-	24	1,118	5,062
479000 - Other Miscellaneous	23,456	-	24	1,118	5,062
470000 - Miscellaneous	643,721	1,161,384	1,100,565	1,155,185	1,106,710
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	4,900	-	6,715	-
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	4,900	-	6,715	-
480000 - Other Financing Sources	-	4,900	-	6,715	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	50,624	52,884	57,632	63,734	61,593
491292 - Transfer from Fund 292	-	-	15,218	-	21,229
491501 - Transfer from Fund 501	136,347	110,980	6,975,000	-	-
491502 - Transfer from Fund 502	59,107	48,110	3,722,926	242,393	-
491503 - Transfer from Fund 503	42,612	34,684	1,979,176	242,393	-
491504 - Transfer from Fund 504	38,488	31,327	1,979,176	242,382	-
491505 - Transfer from Fund 505	45,947	37,398	-	-	-
491601 - Transfer from Fund 601	-	-	15,218	-	21,229
491602 - Transfer from Fund 602	165,051	170,196	193,358	199,336	212,074
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	538,175	485,580	14,937,703	990,237	316,124
490000 - Transfers	538,175	485,580	14,937,703	990,237	316,124
400000 REVENUES	14,264,132	14,787,157	31,270,405	18,814,033	19,091,317
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,268,412	5,424,187	6,473,755	6,540,311	7,288,801
511020 - Salaries-Hourly	16,827	28,891	33,368	52,432	145,451
511030 - Salaries-Contractual	142,041	137,956	77,622	112,015	119,899
511040 - Salaries-Overtime	65,537	35,817	22,625	45,695	68,127
511050 - Salaries-Standby	37,076	33,130	34,088	46,600	49,332
511070 - Termination Pay	43,938	51,516	56,343	144,477	21,764
511080 - Severance Pay	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,573,830	5,711,496	6,697,802	6,941,530	7,693,374
512000 - Benefits					
512010 - Health Insurance	816,723	833,910	940,322	942,181	1,054,844
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	48,887	48,389	52,261	51,898	55,899
512030 - Retirement Contributions	345,085	352,806	437,081	442,935	493,708
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	395,976	409,854	484,525	503,005	558,461
512060 - Workers Compensation	13,635	14,744	22,718	22,883	27,523
512070 - Employees Group Life Ins	7,400	4,667	5,509	5,634	6,232
512080 - Long-term Disability	29,230	24,408	28,996	22,271	24,619
512000 - Benefits	1,763,673	1,795,514	2,078,148	2,097,543	2,328,022
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	2,068	3,761	8,285	2,965	2,601
519999 - Other Personnel Costs	1,435	1,057	1,588	87,996	8,265
519000 - Other Personnel Costs	3,503	4,817	13,268	90,991	10,866
510000 - Personnel Services	7,341,006	7,511,827	8,789,218	9,130,065	10,032,261
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	465,171	510,592	655,970	808,858	997,918
521020 - Audit Services	62,579	59,315	63,381	80,980	90,042
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	20,431
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	-	-	3,896
521160 - Testing Services	916	-	-	-	1,770
521170 - Utility Locate/Relocation Serv	286,635	284,610	349,628	286,667	37,564
521180 - Collections Services	26,074	19,406	20,445	23,862	38,300
521210 - Consulting Services	355,373	150,739	448,981	3,338,904	7,596,430
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	98,730	83,774	6,810	22,567	75,469

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521240 - Security Services	30,797	60,536	40,524	42,777	38,634
521260 - Language Access Services	-	280	7,170	5,580	6,114
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	7,795	16,747	39,871	21,876	9,126
521330 - Employee Testing	-	-	85	85	-
521332 - Recruiting Services	-	-	-	18,638	-
521350 - Transportation Services	-	-	-	249	-
521360 - Disposal of Hazardous Material	2,310	161	568	467	255
521370 - Contractual Labor	202,224	99,516	118,937	139,741	606,247
521000 - Professional & Technical	1,548,296	1,290,708	1,754,397	4,793,918	9,539,821
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	203,015	168,655	163,770	224,263	196,284
529000 - Other Prof & Tech Services	203,015	168,655	163,770	224,263	196,284
520000 - Purchased Prof & Tech Services	1,751,311	1,459,363	1,918,166	5,018,180	9,736,105
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	17,762	17,788	16,271	17,995	19,278
531030 - Wastewater Services	6,480	5,862	6,544	5,924	6,209
531040 - Storm Drainage Services	42,365	40,413	43,457	39,986	42,317
531050 - Natural Gas	9,445	11,500	10,686	7,969	7,940
531060 - Electricity	61,665	62,261	66,011	65,247	65,142
531000 - Utility Services	137,717	137,824	142,969	137,120	140,886
532000 - Cleaning Services					
532010 - Solid Waste Services	4,242	2,967	1,985	3,076	3,363
532020 - Recycling Services	4,382	3,215	3,351	6,228	8,705
532050 - Janitorial Services	128,463	124,911	172,782	76,722	200,493
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	137,086	131,093	178,119	86,025	212,561
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	1,324	782	-
533030 - Parking Lot Maint Services	11,321	-	20,625	-	140,022
533110 - Building Maintenance Services	90,682	168,865	105,696	266,498	197,389
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	54,985	45,088	44,125	62,835	59,275
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	1,098,583	844,560	954,200	1,413,737	1,132,478
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	290	3,034	-	605	15,000
533000 - Repair & Maintenance Services	1,323,274	1,098,695	1,125,970	1,775,135	1,550,039
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	22,962	22,869	18,141	28,102	29,905
534050 - Other Rental Services	-	1,388	7,019	1,000	13,460
534000 - Rental Services	22,962	25,348	26,116	30,068	43,365
535000 - Construction Services					
535010 - Construction Services	-	47,684	6,797	32,837	63,697
535000 - Construction Services	-	47,684	6,797	32,837	63,697
539000 - Other Property Services					
539999 - Other Property Services	735	-	4,086	931	33,035
539000 - Other Property Services	735	-	4,086	931	33,035
530000 - Purchased Property Services	1,621,774	1,440,643	1,484,057	2,062,116	2,043,583
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	6,954	8,256	7,692	7,729	5,632
541030 - Auto Liab, Comp & Collision	1,357	972	417	454	454
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	8,311	9,228	8,109	8,183	6,086
542000 - Communication Services					
542010 - Telephone Services	185,815	183,390	206,276	174,335	174,614
542020 - Cell Phones Services	33,308	36,152	38,353	41,014	50,865
542030 - Wireless Services	2,839	3,177	3,615	3,039	1,577
542000 - Communication Services	221,962	222,719	248,243	218,387	227,056
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	127,578	129,256	151,373	155,157	156,490
543060 - E-Mail & PDA Admin Services	7,570	7,724	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	135,148	136,980	151,373	155,157	156,490
544000 - Employee Travel					
544010 - Mileage	52	773	1,427	958	1,317
544020 - Conference and Travel	6,377	27,001	43,869	46,225	50,206
544030 - Meals - Traveling	-	-	189	-	416
544999 - Other Employee Travel	3	47	307	30	31
544000 - Employee Travel	6,432	27,821	45,792	47,214	51,971

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	84,661	102,951	113,423	106,618	116,567
549020 - Interview Applicant Travel	-	5,525	474	1,321	-
549110 - Postage & Freight Services	216,443	239,927	231,218	221,168	254,225
549120 - Moving Services	-	-	-	28	2,009
549210 - Dues & Subscription Services	25,438	24,696	18,821	24,418	70,661
549220 - On-Line Database Subscriptions	-	-	-	-	35
549230 - Advertising Services	2,069	3,041	589	6,184	9,192
549999 - Other Purchased Services	1,251	982	10,225	204	15
549000 - Other Purchased Services	329,862	377,122	374,750	359,942	452,704
540000 - Other Purchased Services	701,714	773,870	828,267	788,883	894,307
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	30,652	30,599	27,180	27,511	30,313
551020 - Vehicle Parts	3,385	1,401	1,147	1,340	738
551030 - Machinery & Equipment Parts	908	1,434	2,259	1,208	1,461
551040 - Tools & Related Supplies	4,846	814	2,689	6,155	7,564
551000 - Vehicle & Equipment Supplies	39,791	34,248	33,275	36,214	40,076
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	2,228	2,532	4,424	4,408	3,538
552030 - Maintenance Materials	1,058	867	920	890	452
552050 - Paint & Painting Supplies	16,004	15,471	29,311	23,898	23,538
552060 - Plumbing & Irrigation Supplies	1,905	2,583	1,089	3,866	4,444
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	280	1,500	134	829	262
552000 - Land & Building Maint Supplies	21,475	22,954	35,879	33,891	32,233
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	1,902	2,886	2,354	545	3,568
554000 - Utility Supplies	1,902	2,886	2,354	545	3,568
555000 - Office & Related Supplies					
555010 - Office Supplies	5,674	3,337	7,353	4,593	7,990
555020 - Office Equipment	150	1,646	8,731	288	5,483
555030 - Furniture	1,591	5,978	22,128	73,995	2,644
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	1,758	145	483	-	44
555060 - Computer Hardware	5,386	20,176	93,242	30,365	14,095
555070 - Computer Software	16,518	14,084	30,981	34,176	36,049

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	250	443	96	3,844
555000 - Office & Related Supplies	31,078	45,616	163,361	143,513	70,149
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,209	2,841	4,701	2,960	5,719
556020 - Safety Shoes	3,251	3,400	4,139	4,496	3,811
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	4,460	6,241	8,840	7,456	9,530
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	5,176	22,118	32,913	33,386	14,544
559020 - Food & Related Supplies	5,081	8,082	15,586	27,137	29,191
559025 - Food & Related for Programs	1,114	1,760	375	1,160	424
559030 - Educational Programs	(156)	4,734	17,214	11,021	23,859
559040 - City and Community Programs	971	2,839	2,132	40	208
559060 - Books & Periodicals	434	737	856	419	7,719
559070 - Non-Print Media	-	-	-	-	419
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	294	1,375	2,530	7,843	2,256
559100 - Protective Gear & Supplies	15,596	13,238	15,257	13,239	17,390
559110 - Signage Supplies	-	332	297	-	77
559150 - Procurement Card Default	-	38	53	-	1,102
559160 - Equipment, Non Office	-	-	-	-	336
559999 - Other Supplies	1,128	1,840	2,223	491	30,482
559000 - Other Supplies	29,638	57,093	89,435	94,735	128,008
550000 - Supplies	128,344	169,036	333,143	316,355	283,564
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	2,665	-	1,235
562000 - Buildings	-	-	2,665	-	1,235
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	77,955	185,812	-	20,000	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	84,630	475	64,694	3,208
565050 - Mechanical & Heavy Equipment	11,379	-	55,184	-	-
565090 - Security Equipment	-	79,999	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	40,361	-	4,455	6,893	22,156

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment	129,695	350,441	60,114	91,587	25,365
560000 - Capital Outlay	129,695	350,441	62,779	91,587	26,600
574000 - Grants & Donations					
574910 - Donations and Sponsorships	25,000	8,500	8,925	10,120	6,500
574000 - Grants & Donations	25,000	8,500	8,925	10,120	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	8,500	8,925	10,120	6,500
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	111,588	207,713	143,276	160,070	131,145
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	1,480,337	1,537,282	1,822,243	1,957,498	2,181,391
591000 - Transfers to Funds	1,591,925	1,744,995	1,965,519	2,117,568	2,312,537
590000 - Transfers	1,591,925	1,744,995	1,965,519	2,117,568	2,312,537
500000 EXPENDITURES	13,290,769	13,458,674	15,390,074	19,534,874	25,335,455
Total : 00605 - Utility CS&A Fund	973,363	1,328,483	15,880,331	(720,841)	(6,244,138)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,302,258	1,285,280	1,273,217	1,256,444	1,237,356
441000 - Fees-General Government	1,302,258	1,285,280	1,273,217	1,256,444	1,237,356
440000 - Charges for Service	1,302,258	1,285,280	1,273,217	1,256,444	1,237,356
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	125,644	138,446	269,727	361,790	404,379
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,939,674	(10,392,993)	2,842,277	5,936,964	5,890,463
461000 - Interest Revenue	4,065,318	(10,254,547)	3,112,004	6,298,753	6,294,842
460000 - Earnings on Investments	4,065,318	(10,254,547)	3,112,004	6,298,753	6,294,842
400000 REVENUES	5,367,576	(8,969,267)	4,385,221	7,555,198	7,532,199
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	25,835	24,875	22,046	18,790	25,610
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	1,290	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	25,835	24,875	23,336	18,790	25,610
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	199	249	-	-	249
529000 - Other Prof & Tech Services	199	249	-	-	249
520000 - Purchased Prof & Tech Services	26,034	25,124	23,336	18,790	25,859
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	34	-	-	-	-
549000 - Other Purchased Services	34	-	-	-	-
540000 - Other Purchased Services	34	-	-	-	-
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	3,338,762	3,467,824	3,576,646	3,559,672	3,924,014

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	3,338,762	3,467,824	3,576,646	3,559,672	3,924,014
570000 - Other	3,338,762	3,467,824	3,576,646	3,559,672	3,924,014
500000 EXPENDITURES	3,364,829	3,492,948	3,599,982	3,578,462	3,949,873
Total : 00700 - Employees' Retirement Fund	2,002,746	(12,462,215)	785,239	3,976,736	3,582,326

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	2,582,747	2,937,333	7,375,507	7,272,800	7,694,078
411000 - Property Taxes	2,582,747	2,937,333	7,375,507	7,272,800	7,694,078
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	2,582,747	2,937,333	8,183,469	7,752,163	7,888,138
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	12,203	24,717	122,131	203,857	364,377
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,644)	(234,447)	(90,721)	101,125	201,936
461000 - Interest Revenue	2,559	(209,730)	31,411	304,983	566,314
460000 - Earnings on Investments	2,559	(209,730)	31,411	304,983	566,314
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	3,913	-	-	-
479000 - Other Miscellaneous	-	3,913	-	-	-
470000 - Miscellaneous	-	3,913	-	-	-
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	2,585,306	2,731,517	8,214,879	8,057,145	23,637,792
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	125,674	132,326	63,390	146,407	177,982
511020 - Salaries-Hourly	-	-	-	-	29,963
511030 - Salaries-Contractual	-	-	-	655	245
511040 - Salaries-Overtime	-	-	-	450	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	125,674	132,326	63,390	147,511	208,189
512000 - Benefits					
512010 - Health Insurance	14,064	14,842	6,370	16,314	19,284
512020 - Dental Insurance	842	863	355	898	1,021
512030 - Retirement Contributions	8,399	9,037	5,934	8,066	13,529
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	9,314	9,806	4,624	10,472	14,973
512060 - Workers Compensation	76	93	57	133	850
512070 - Employees Group Life Ins	174	112	54	123	149
512080 - Long-term Disability	696	607	275	498	605
512000 - Benefits	33,565	35,360	17,668	36,503	50,412
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	159,239	167,686	81,155	184,015	258,601
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	3,025	5,500	5,500	2,475
521030 - LarCo Treasurer's Services	51,727	58,747	147,510	145,456	153,882
521040 - Financial Consulting Services	-	-	-	-	407,166
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	14,000	-	-	-	123,729
521230 - Legal Services	22,908	13,277	49,194	54,081	209,358
521240 - Security Services	-	-	-	-	5,643
521260 - Language Access Services	-	384	490	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	88,635	75,433	202,694	205,037	902,252
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,785	26,128	1,572	597	74,490
529000 - Other Prof & Tech Services	1,785	26,128	1,572	597	74,490
520000 - Purchased Prof & Tech Services	90,420	101,561	204,266	205,634	976,742
530000 - Purchased Property Services					
531000 - Utility Services					
531060 - Electricity	-	-	-	-	255
531000 - Utility Services	-	-	-	-	255
533000 - Repair & Maintenance Services					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
533250 - Vehicle Repair Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	6,204
533000 - Repair & Maintenance Services	-	-	-	-	6,204
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	492	-	-	-
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	43,650	9,939	4,023,904	2,331,433	3,012,077
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	43,650	9,939	4,023,904	2,331,433	3,012,077
530000 - Purchased Property Services	43,650	10,431	4,023,904	2,331,433	3,018,536
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	1,121	776	860	486	858
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	1,121	776	860	486	858
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	-	99	388
544020 - Conference and Travel	-	1,289	1,650	1,392	141
544000 - Employee Travel	-	1,293	1,650	1,491	529
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	-	-	38	-	-
549000 - Other Purchased Services	106	-	38	1,908	1,680
540000 - Other Purchased Services	8,852	12,683	12,131	6,892	9,019
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	66	396
555020 - Office Equipment	-	47	-	-	156

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	60	3,076
555070 - Computer Software	-	-	-	-	43
555000 - Office & Related Supplies	-	47	-	126	3,671
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	11	-	213	386	2,767
559020 - Food & Related Supplies	-	1,159	806	1,177	1,609
559000 - Other Supplies	11	1,159	1,018	1,563	4,376
550000 - Supplies	11	1,206	1,018	1,689	8,048
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	8,214,063
562000 - Buildings	-	-	-	-	8,214,063
560000 - Capital Outlay	-	-	-	-	8,214,063
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	302,173	293,566	4,322,473	2,729,663	12,581,638
Total : 00800 - URA - N. College District	2,283,133	2,437,951	3,892,406	5,327,482	11,056,154

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	723,012	683,556	-	-	-
411000 - Property Taxes	723,012	683,556	-	-	-
410000 - Taxes	723,012	683,556	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,639	6,940	6,994	12,304	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,130)	(60,616)	12,016	31,958	-
461000 - Interest Revenue	509	(53,676)	19,010	44,262	-
460000 - Earnings on Investments	509	(53,676)	19,010	44,262	-
400000 REVENUES	723,521	629,880	19,010	44,262	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,250	2,250	-	-	-
521030 - LarCo Treasurer's Services	14,460	13,671	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	16,710	15,921	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	24,043	-	-	-	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
520000 - Purchased Prof & Tech Services	40,753	15,921	-	-	-
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	52,515	27,683	-	-	-
Total : 00801 - URA - Prospect South TIF Dist	671,006	602,197	19,010	44,262	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	3,880,085	3,327,492	-	-	-
411000 - Property Taxes	3,880,085	3,327,492	-	-	-
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	3,989,246	-	5,394	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,318	6,055	486	244	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,151)	(83,935)	(22,447)	988	-
461000 - Interest Revenue	4,167	(77,880)	(21,962)	1,232	-
460000 - Earnings on Investments	4,167	(77,880)	(21,962)	1,232	-
400000 REVENUES	3,878,858	3,911,366	(21,962)	6,626	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	77,602	66,550	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	77,602	66,550	-	-	-
520000 - Purchased Prof & Tech Services	77,602	66,550	-	-	-
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	2,463,610	-	-	-
Total : 00803 - URA - MALL FUND	1,903,048	1,447,756	(21,962)	6,626	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	1,070,608	653,941	764,314	966,517	927,284
411020 - Delinquent Property Taxes	15	-	-	-	-
411040 - Penalties & Interest-Prop Tax	3,053	560	2,016	924	(2,182)
411000 - Property Taxes	1,073,676	654,501	766,330	967,441	925,102
410000 - Taxes	1,073,676	654,501	766,330	967,441	925,102
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	1,800	1,800	1,800	694	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	1,800	1,800	1,800	694	-
420000 - Licenses and Permits	1,800	1,800	1,800	694	-
433000 - Shared Revenues					
433020 - Auto Specific Ownership	54,874	52,506	53,059	56,417	56,871
433000 - Shared Revenues	54,874	52,506	53,059	56,417	56,871
430000 - Intergovernmental	54,874	52,506	53,059	56,417	56,871
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	-	257,719	31,556	135,781
441650 - User Fees	1,030	5,855	5,399	11,035	7,800
441000 - Fees-General Government	1,030	5,855	263,118	42,591	143,581
459000 - Other Charges for Service					
459020 - Administrative Fees	10,685	9,781	7,146	7,360	7,689
459000 - Other Charges for Service	10,685	9,781	7,146	7,360	7,689
440000 - Charges for Service	11,715	15,636	270,263	49,951	151,270
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	49,491	52,349	136,958	222,717	368,240
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(48,459)	(486,521)	40,961	160,720	222,977
461000 - Interest Revenue	1,033	(434,172)	177,919	383,437	591,217
460000 - Earnings on Investments	1,033	(434,172)	177,919	383,437	591,217
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	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	859,092	301,375	645,678	744,015	438,748
479000 - Other Miscellaneous	859,092	301,375	645,678	744,015	438,748
470000 - Miscellaneous	1,159,092	301,375	645,678	744,298	438,783
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	5,249,891	4,882,597	3,425,504	5,000,000	5,000,000
481000 - Proceeds of Debt Issuance	5,249,891	4,882,597	3,425,504	5,000,000	5,000,000
480000 - Other Financing Sources	5,249,891	4,882,597	3,425,504	5,000,000	5,000,000
400000 REVENUES	7,552,081	5,474,244	5,340,554	7,202,237	7,163,242
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	389,961	414,569	443,228	457,895	463,334
511020 - Salaries-Hourly	-	2,787	-	-	-
511030 - Salaries-Contractual	103,364	107,144	113,174	119,597	121,713
511040 - Salaries-Overtime	818	149	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	1,361
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	494,143	524,648	556,402	577,491	586,407
512000 - Benefits					
512010 - Health Insurance	65,808	70,575	78,746	82,188	82,317
512020 - Dental Insurance	3,941	4,103	4,259	4,380	4,232
512030 - Retirement Contributions	38,550	40,794	42,955	44,985	45,568
512050 - Social Security & Medicare	7,352	7,982	8,323	8,690	8,777
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	685	440	465	475	482
512080 - Long-term Disability	2,696	2,349	2,454	1,908	1,881
512100 - Unemployment Compensation	1,433	1,170	1,113	815	858
512000 - Benefits	120,464	127,414	138,314	143,441	144,115
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	614,608	652,062	694,715	720,932	730,522

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	9,756	9,472	7,124	7,236	8,399
521030 - LarCo Treasurer's Services	15,310	12,978	15,231	19,355	18,551
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	333,456	314,913	276,919	11,401	20,220
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	15,603	24,569	689	22,696	7,401
521230 - Legal Services	55,431	27,278	(15,789)	14,801	23,315
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	429,555	389,210	284,175	75,488	77,887
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	429,555	389,210	284,175	75,488	77,887
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	424	570	637	504	628
531000 - Utility Services	424	570	637	504	628
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	220	114	114	316	252
532000 - Cleaning Services	220	114	114	316	252
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	17,340	17,387	19,295	17,210	24,276
533340 - Maintenance Contracts	3,436	3,677	1,035	3,209	3,567
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	20,777	21,064	20,330	20,419	27,843
534000 - Rental Services					
534010 - Office & Bldg Rental Services	36,479	30,854	37,143	37,784	44,437
534050 - Other Rental Services	-	-	1,575	148	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
534000 - Rental Services	36,479	30,854	38,718	37,932	44,437
539000 - Other Property Services					
539010 - Bond Project Management	2,933,260	2,461,993	3,678,196	2,177,322	3,047,351
539000 - Other Property Services	2,933,260	2,461,993	3,678,196	2,177,322	3,047,351
530000 - Purchased Property Services	2,991,160	2,514,595	3,737,994	2,236,493	3,120,510
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	4,665	5,221	4,853	5,738	6,430
542000 - Communication Services	4,665	5,221	4,853	5,738	6,430
544000 - Employee Travel					
544010 - Mileage	69	156	601	153	102
544020 - Conference and Travel	11,049	22,980	17,000	16,103	11,178
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	11,117	23,136	17,601	16,256	11,280
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,910	954	958	1,076	940
549210 - Dues & Subscription Services	2,291	4,689	5,022	5,556	6,683
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	4,201	5,643	5,980	6,632	7,623
540000 - Other Purchased Services	30,520	46,305	41,030	40,037	37,732
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	6,820	7,804	11,108	7,228	9,069
555060 - Computer Hardware	15,180	4,739	4,947	1,400	6,821
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	22,000	12,543	16,055	8,628	15,890
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,091	3,146	3,015	2,931	3,004
559020 - Food & Related Supplies	934	2,982	1,945	2,148	2,585
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	3,025	6,128	4,960	5,079	5,589
550000 - Supplies	25,025	18,671	21,015	13,708	21,479
572000 - Bad Debt Expense					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
572020 - NSF write-offs	-	-	200	-	-
572000 - Bad Debt Expense	-	-	200	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	6,301	11,310	12,465	9,571	6,025
574000 - Grants & Donations	6,301	11,310	12,465	9,571	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	6,301	11,310	12,665	32,908	40,738
500000 EXPENDITURES	4,097,168	3,632,152	4,791,594	3,119,565	4,028,867
Total : 00820 - Downtown Development Authority	3,454,913	1,842,091	548,960	4,082,672	3,134,375

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	6,283,586	6,721,468	6,813,549	8,387,583	8,829,194
411000 - Property Taxes	6,283,586	6,721,468	6,813,549	8,387,583	8,829,194
410000 - Taxes	6,283,586	6,721,468	6,813,549	8,387,583	8,829,194
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,123	10,815	31,771	56,259	103,305
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,728)	(106,441)	(142,588)	(5,622)	23,282
461000 - Interest Revenue	5,396	(95,626)	(110,817)	50,636	126,587
460000 - Earnings on Investments	5,396	(95,626)	(110,817)	50,636	126,587
400000 REVENUES	6,288,981	6,625,842	6,702,731	8,438,219	8,955,781
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	5,249,891	4,882,597	3,425,504	5,000,000	5,000,000
581020 - Interest	700	644	785	1,181	1,042
581000 - Debt Service	5,250,591	4,883,241	3,426,289	5,001,181	5,001,042
580000 - Debt & Other Uses	5,250,591	4,883,241	3,426,289	5,001,181	5,001,042
500000 EXPENDITURES	5,250,591	4,883,241	3,426,289	5,001,181	5,001,042
Total : 00822 - Debt Service Fund - DDA	1,038,390	1,742,600	3,276,442	3,437,038	3,954,739

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	165,857	939	-	-	-
422070 - Pyrotechnic Permits	3,650	4,000	4,400	1,775	5,750
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	169,507	4,939	4,400	1,775	5,750
420000 - Licenses and Permits	169,507	4,939	4,400	1,775	5,750
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	230	-	-	-
429000 - Other Fines & Forfeitures	-	230	-	-	-
425000 - Fines and Forfeitures	-	230	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	63,616
431380 - FEMA Office of Emergency Mgmt	-	252,835	6,792	124,110	77,288
431390 - USDA - CO State Forest Service	231,692	6,498	-	33,610	64,857
431599 - Other Fed Ops Grants & Contrib	-	-	27,470	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	16,887
431621 - CO Dept Public Safety	-	88,520	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	16,968
431820 - Poudre Fire District Contract	5,984,766	6,610,175	6,614,488	6,801,988	7,395,141
431830 - Contrib - City of Ft Collins	21,626,274	24,366,962	25,441,825	28,006,439	36,307,003
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	27,842,732	31,324,990	32,090,574	34,966,147	43,941,759
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	86,552	147,243	76,619	735,239
439000 - Other Intergovernmental	-	86,552	147,243	76,619	735,239
430000 - Intergovernmental	27,842,732	31,411,542	32,237,818	35,042,766	44,676,999
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	128	1,314	4,384	9,548	1,734
442050 - Special Inspections Fees	10,325	28,033	58,020	205,617	53,146
442060 - Fire Systems Plan Check	70,130	122,913	118,063	170,200	211,739
442070 - Hazardous Materials Fees	3,360	7,935	6,621	2,483	1,891
442080 - Wildfire Monitoring Fees	389,028	-	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	472,970	160,194	187,089	387,847	268,509

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	575,871	766,119	576,043	928,062	1,282,522
444999 - Other Plan & Dev Charges	24,700	42,283	33,500	40,404	16,750
444000 - Fees-Planning and Development	600,571	808,402	609,543	968,466	1,299,272
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	139,861	144,648	256,326	311,865
459000 - Other Charges for Service	-	139,861	144,648	256,326	311,865
440000 - Charges for Service	1,073,541	1,108,457	941,280	1,612,640	1,879,647
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	108,317	161,138	311,867	396,491	629,094
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(111,574)	(1,242,919)	474,304	319,724	342,934
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(3,257)	(1,081,781)	786,171	716,215	972,028
460000 - Earnings on Investments	(3,257)	(1,081,781)	786,171	716,215	972,028
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	4,679	909	9,700	9,536	8,238
473140 - Sponsorship Events/Programs	-	-	-	106,775	-
473000 - Contributions & Donations	4,679	909	9,700	116,310	8,238
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	7,698	1,263	54,706	3,962
474000 - Sale of Property	-	7,698	1,263	54,706	3,962
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	19,617	88,202	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	-	-	-	(66)
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	287,858	172,981	114,468	59,809	72,059
479000 - Other Miscellaneous	323,423	276,831	126,535	93,034	76,992
470000 - Miscellaneous	328,102	285,438	137,498	264,050	89,192
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	23,500	83,870	34,875	84,904	48,981
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	23,500	83,870	34,875	84,904	48,981
480000 - Other Financing Sources	23,500	83,870	34,875	84,904	48,981

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	-	-	-	-	-
491841 - Transfer from Fund 841	-	85,053	-	-	-
491000 - Transfers from Funds	-	85,053	-	-	-
490000 - Transfers	-	85,053	-	-	-
400000 REVENUES	29,434,125	31,897,747	34,142,041	37,722,350	47,672,597
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	14,688,081	15,432,024	17,888,945	19,479,414	20,450,114
511020 - Salaries-Hourly	444,363	281,309	80,654	93,622	73,005
511030 - Salaries-Contractual	46,203	11,548	-	-	-
511040 - Salaries-Overtime	1,585,821	1,534,023	1,458,625	1,512,795	2,117,901
511050 - Salaries-Standby	34,541	36,804	36,741	36,923	37,505
511060 - Longevity Pay	3,581	5,569	4,094	6,881	13,242
511070 - Termination Pay	239,983	142,347	126,633	152,877	88,325
511080 - Severance Pay	-	89,126	-	-	6,587
511090 - Incentive Awards	24,577	22,781	15,650	130	-
511000 - Salaries & Wages	17,067,150	17,555,531	19,611,342	21,282,641	22,786,679
512000 - Benefits					
512010 - Health Insurance	1,600,863	1,757,159	2,030,303	2,071,304	2,158,058
512020 - Dental Insurance	94,867	101,396	112,946	114,093	114,361
512030 - Retirement Contributions	1,603,863	1,596,291	1,850,645	2,015,269	2,140,957
512032 - Post Emp Health Plan Contribs	168,155	230,227	467,814	503,175	529,029
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	355,028	365,405	406,086	456,787	481,117
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	20,369	13,075	15,094	16,433	17,244
512080 - Long-term Disability	15,448	11,442	13,696	11,181	12,270
512090 - FPPA Death & Disability	347,167	410,869	508,671	571,332	637,193
512100 - Unemployment Compensation	5,830	4,900	14,843	3,710	13,753
512000 - Benefits	4,233,765	4,512,940	5,442,274	5,785,460	6,126,158
519000 - Other Personnel Costs					
519010 - Car Allowance	2,813	9,165	-	8,750	8,680
519020 - Moving Allowance	171	-	-	-	-
519040 - Uniform Allowance	12,180	11,082	-	-	-
519050 - Tuition Reimbursement	5,259	15,950	8,188	8,000	16,497
519060 - Taxable Employee Recognition	12	-	79	-	-
519999 - Other Personnel Costs	-	3,919	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	20,435	40,116	8,267	16,750	25,177
510000 - Personnel Services	21,321,350	22,108,586	25,061,883	27,084,851	28,938,014
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	13,689	18,509	15,813	11,528	529
521020 - Audit Services	9,792	11,105	10,283	39,336	36,510
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,013	1,497	239	1,360	991
521130 - Engineering Services	-	-	-	-	34,224
521140 - Project Management Services	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	104,868	-
521220 - Medical Services	35,561	33,481	6,299	44,490	39,799
521230 - Legal Services	28,248	92,809	314,731	169,467	156,957
521320 - Education & Training Services	13,795	32,527	42,135	34,446	52,867
521330 - Employee Testing	15,772	8,214	27,069	2,691	4,454
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	117,870	198,142	416,569	408,186	326,331
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	240,462	290,085	318,756	388,587	258,599
529000 - Other Prof & Tech Services	240,462	290,085	318,756	388,587	258,599
520000 - Purchased Prof & Tech Services	358,332	488,227	735,325	796,773	584,930
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	20,504	24,262	19,858	23,885	33,838
531030 - Wastewater Services	18,710	16,614	15,336	15,392	18,312
531040 - Storm Drainage Services	8,390	8,390	8,720	8,367	9,110
531050 - Natural Gas	33,032	48,335	70,140	46,369	60,408
531060 - Electricity	84,938	81,004	90,330	90,796	88,239
531000 - Utility Services	165,573	178,605	204,383	184,809	209,907
532000 - Cleaning Services					
532010 - Solid Waste Services	7,158	7,858	10,827	9,471	6,632
532020 - Recycling Services	9,730	8,152	8,238	12,443	13,676
532050 - Janitorial Services	9,799	16,689	17,690	14,469	5,592
532060 - Laundry Services	4,442	6,158	6,917	10,225	12,923
532000 - Cleaning Services	31,130	38,858	43,672	46,608	38,823
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	886	-	-	-
533110 - Building Maintenance Services	-	160,073	84,187	118,438	170,167
533250 - Vehicle Repair Services	127,406	45,759	37,744	52,870	15,874
533310 - Hardware Maint & Support Serv	282	-	-	17	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	32,624	78,977	28,826	33,913	19,153
533330 - Radio Maint & Support Serv	144,804	143,623	72,182	72,541	37,002
533340 - Maintenance Contracts	28,207	35,781	74,387	88,369	180,194
533999 - Other Repair & Maint Serv	162,287	199,406	222,341	252,969	342,589
533000 - Repair & Maintenance Services	495,611	664,504	519,667	619,117	764,979
534000 - Rental Services					
534020 - Fleet Services Equip Charges	21,218	14,356	25,796	21,512	36,927
534030 - Leased Equip Rental Services	-	-	132,859	175,404	177,332
534040 - Copier Rental Services	6,804	8,936	7,036	-	5
534050 - Other Rental Services	23,356	24,533	25,031	24,872	24,758
534000 - Rental Services	51,378	47,825	190,722	221,788	239,022
530000 - Purchased Property Services	743,692	929,792	958,443	1,072,322	1,252,731
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	100,986	42,704	44,574	56,162	96,176
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	479,849	629,943	602,634	660,224	666,785
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	252,225	268,603	273,008	343,913	375,262
541250 - Other Insurance	-	-	-	26,767	26,390
541000 - Insurance	833,059	941,250	920,216	1,087,066	1,164,613
542000 - Communication Services					
542010 - Telephone Services	92,540	98,486	114,645	116,112	112,576
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	92,540	98,486	114,645	116,112	112,576
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	25,739	16,075	12,849	11,539	9,007
544020 - Conference and Travel	78,453	92,263	128,167	76,207	71,692
544030 - Meals - Traveling	-	-	-	-	2,848
544999 - Other Employee Travel	-	-	-	-	10,025
544000 - Employee Travel	104,192	108,338	141,016	87,746	93,571
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,019	8,885	6,183	4,419	6,382
549110 - Postage & Freight Services	4,554	539	1,294	1,630	1,416
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	144,725	310,703	450,336	336,333	541,983

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
549230 - Advertising Services	648	6,757	16,893	2,344	3,900
549999 - Other Purchased Services	2,752	11,743	455	5,760	10
549000 - Other Purchased Services	158,698	338,627	475,161	350,486	553,690
540000 - Other Purchased Services	1,188,488	1,486,701	1,651,039	1,641,410	1,924,451
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	136,894	210,815	188,089	170,876	153,840
551020 - Vehicle Parts	238,124	177,801	281,064	248,871	334,471
551030 - Machinery & Equipment Parts	19,551	11,131	7,992	3,265	3,488
551040 - Tools & Related Supplies	81,568	48,460	45,022	97,406	43,697
551999 - Other Vehicle & Equip Supplies	-	1,840	5,647	4,706	12,654
551000 - Vehicle & Equipment Supplies	476,137	450,047	527,813	525,125	548,149
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	128
552050 - Paint & Painting Supplies	2,149	17,862	23,383	326	-
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	73	-	496	-
552000 - Land & Building Maint Supplies	2,149	17,935	23,383	822	128
555000 - Office & Related Supplies					
555010 - Office Supplies	11,648	13,195	17,744	8,929	10,252
555020 - Office Equipment	4,546	-	5,722	-	-
555030 - Furniture	32,127	66,687	23,143	52,149	10,817
555050 - Communication Supplies	(312)	10,501	992	-	51
555060 - Computer Hardware	61,899	134,722	93,905	170,255	55,475
555070 - Computer Software	250,988	127,347	73,842	18,212	4,887
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	360,896	352,453	215,347	249,545	81,482
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	181,233	160,791	130,900	63,403	125,799
556040 - Fire Tools & Equipment	260,212	240,640	191,584	163,084	137,410
556000 - Health & Safety Supplies	441,445	401,431	322,483	226,487	263,209
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	363	-	2,150	-	-
558000 - Chemical Supplies	363	-	2,150	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	15,826	36,552	27,040	35,771	34,577
559020 - Food & Related Supplies	17,123	17,746	23,212	29,345	26,869
559025 - Food & Related for Programs	-	-	17	-	35
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	10,244	6,096	1,229	9,741	4,931
559080 - Janitorial Supplies	23,492	48,507	50,213	39,659	37,259
559090 - Clothing Supplies	159,481	221,698	269,681	310,740	347,532
559100 - Protective Gear & Supplies	58,941	344,168	109,442	1,273	4,093
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	(73)	(6,930)	-	-	-
559160 - Equipment, Non Office	-	21,115	16,596	7,826	11,016
559999 - Other Supplies	115,851	167,945	112,984	112,738	90,512
559000 - Other Supplies	400,885	856,896	610,415	547,093	556,823
550000 - Supplies	1,681,874	2,078,761	1,701,591	1,549,072	1,449,793
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	714,362	-	-	-
561000 - Land	-	714,362	-	-	-
562000 - Buildings					
562010 - Buildings	-	8,535	-	-	-
562020 - Building Improvements	-	90,783	415,526	416,247	10,700
562000 - Buildings	-	99,318	415,526	416,247	10,700
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	289,291	96,531	2,681
564000 - Improvements Other Than Bldg	-	-	289,291	96,531	2,681
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	103,931	160,215	141,185	26,740	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	76,664	110,276	159,127	70,246	-
565050 - Mechanical & Heavy Equipment	-	157,793	3,138	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	89,368	33,787	5,425	10,295
565000 - Vehicles & Equipment	207,517	527,863	337,236	270,731	71,617
569000 - Other Capital Outlay					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	183,106	125,926	45,370	2,001	(317,991)
569000 - Other Capital Outlay	183,106	125,926	45,370	2,001	(317,991)
560000 - Capital Outlay	390,623	1,467,469	1,087,424	785,509	(232,993)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
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	-	-	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	400
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	106,884	599	20,808	36,490	15,712
579000 - Other	106,884	599	20,808	36,490	16,112
570000 - Other	106,934	1,174	20,883	36,521	16,151
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	663,135	232,000	6,177,008	-	3,536,647
591000 - Transfers to Funds	663,135	232,000	6,177,008	-	3,536,647
590000 - Transfers	663,135	232,000	6,177,008	-	3,536,647
500000 EXPENDITURES	26,454,430	28,792,711	37,393,595	32,966,458	37,469,723
Total : 00840 - Poudre Fire Authority Fund	2,979,696	3,105,036	(3,251,555)	4,755,891	10,202,873

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	2,579,969	1,410,640
432830 - CAP Contrib-City of Ft Collins	1,614,416	1,038,821	1,445,784	2,025,584	1,038,821
432000 - Capital Grants/Contributions	1,614,416	1,038,821	1,445,784	4,605,553	2,449,461
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	10,236	71,068
439000 - Other Intergovernmental	-	-	-	10,236	71,068
430000 - Intergovernmental	1,614,416	1,038,821	1,445,784	4,615,789	2,520,529
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	29,494	39,862	146,584	424,351	446,250
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(17,085)	(261,316)	(197,814)	341,629	285,683
461000 - Interest Revenue	12,410	(221,454)	(51,231)	765,980	731,933
460000 - Earnings on Investments	12,410	(221,454)	(51,231)	765,980	731,933
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	14,132	500,261	-	26,472	33,285
479000 - Other Miscellaneous	14,132	500,261	-	26,472	33,285
470000 - Miscellaneous	14,132	500,261	-	26,472	33,285
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	663,135	232,000	6,177,008	-	3,218,631
491841 - Transfer from Fund 841	-	534,522	-	-	318,016
491000 - Transfers from Funds	663,135	766,522	6,177,008	-	3,536,647
490000 - Transfers	663,135	766,522	6,177,008	-	3,536,647
400000 REVENUES	2,304,092	2,084,149	7,594,656	5,423,085	6,822,394
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	3,771	509	2,317
511000 - Salaries & Wages	-	-	3,771	509	2,317
512000 - Benefits					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
512010 - Health Insurance	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	-	-	52	7	32
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-
512000 - Benefits	-	-	52	7	32
510000 - Personnel Services	-	-	3,823	516	2,349
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	2,473
521140 - Project Management Services	-	-	-	30,385	12,803
521160 - Testing Services	-	-	-	-	7,545
521210 - Consulting Services	-	-	-	-	5,406
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	30,385	28,227
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	53,554	93,797	4,242	225	(225)
529000 - Other Prof & Tech Services	53,554	93,797	4,242	225	(225)
520000 - Purchased Prof & Tech Services	53,554	93,797	4,242	30,610	28,002
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	18
542000 - Communication Services	-	-	-	-	18
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	95
544020 - Conference and Travel	-	2,926	7,284	1,472	9,785
544000 - Employee Travel	-	2,926	7,284	1,472	9,880
540000 - Other Purchased Services	-	2,926	7,284	1,472	9,898
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	-	-	-	-	42,130
556000 - Health & Safety Supplies	-	-	-	-	42,130

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559000 - Other Supplies					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	5,273	23,396	-	-	-
559000 - Other Supplies	5,273	23,396	-	-	-
550000 - Supplies	5,648	140,023	-	-	42,130
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	8,755	27,280	18,370	6,070
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	8,755	27,280	18,370	6,070
562000 - Buildings					
562010 - Buildings	-	184,222	184,831	3,028,441	10,860,251
562020 - Building Improvements	-	-	-	-	347,375
562000 - Buildings	-	184,222	184,831	3,028,441	11,207,625
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	1,125,802	492,008	711,235	-	2,129,659
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	64,566
565999 - Other Equipment	-	46,869	3,175	71,041	-
565000 - Vehicles & Equipment	1,125,802	538,877	714,411	71,041	2,194,225
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	18,399	1,963,966	92,863	20,968	-
569000 - Other Capital Outlay	18,399	1,963,966	92,863	20,968	-
560000 - Capital Outlay	1,144,201	2,695,820	1,019,385	3,138,819	13,407,920
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	85,053	-	-	-
591841 - Transfer to Fund 841	-	534,522	-	-	-
591000 - Transfers to Funds	-	619,574	-	-	-
590000 - Transfers	-	619,574	-	-	-
500000 EXPENDITURES	1,203,403	3,552,140	1,034,734	3,171,418	13,490,298
Total : 00841 - PFA - Capital Projects Fund	1,100,690	(1,467,990)	6,559,922	2,251,667	(6,667,904)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	10,808,297	11,422,891	11,328,247	13,973,433	14,118,711
411040 - Penalties & Interest-Prop Tax	9,392	7,862	8,304	8,941	6,828
411000 - Property Taxes	10,817,689	11,430,753	11,336,551	13,982,374	14,125,539
410000 - Taxes	10,817,689	11,430,753	11,336,551	13,982,374	14,125,539
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	27,392	38,906	23,365	24,190	21,948
429000 - Other Fines & Forfeitures	27,392	38,906	23,365	24,190	21,948
425000 - Fines and Forfeitures	27,392	38,906	23,365	24,190	21,948
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	63,358	58,183	19,080	54,627	54,257
431999 - Other Int Govt Ops Grants/Cont	-	52,284	-	690,863	19,679
431000 - Operating Grants/Contributions	63,358	110,466	19,080	745,490	73,936
433000 - Shared Revenues					
433020 - Auto Specific Ownership	587,546	588,398	596,329	624,780	632,330
433000 - Shared Revenues	587,546	588,398	596,329	624,780	632,330
430000 - Intergovernmental	650,904	698,865	615,409	1,370,270	706,266
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	30,355	52,268	112,712	203,494	226,566
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(21,742)	(497,419)	(136,516)	88,822	120,692
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	8,613	(445,151)	(23,804)	292,317	347,259
460000 - Earnings on Investments	8,613	(445,151)	(23,804)	292,317	347,259
473000 - Contributions & Donations					
473020 - Library Donations	112,465	366,248	35,279	86,720	74,220
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	112,465	366,248	35,279	86,720	74,220
479000 - Other Miscellaneous					

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
400000 REVENUES					
479100 - Cash - Short or Long	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	20,206	10,528	(83,308)	13,010	10,468
479000 - Other Miscellaneous	20,206	10,528	(83,308)	13,010	10,468
470000 - Miscellaneous	132,670	376,776	(48,029)	99,730	84,688
400000 REVENUES	11,637,749	12,100,149	11,903,502	15,769,677	15,286,692
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,562,444	2,699,349	3,052,574	3,578,641	3,832,131
511020 - Salaries-Hourly	475,010	510,435	611,792	654,522	625,995
511030 - Salaries-Contractual	-	7,742	49,033	3,202	-
511040 - Salaries-Overtime	4,389	4,863	2,756	1,471	2,112
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	50,927	18,464	21,134	4,941	27,594
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,092,770	3,240,854	3,737,290	4,242,776	4,487,832
512000 - Benefits					
512010 - Health Insurance	492,651	591,139	677,913	721,848	808,841
512020 - Dental Insurance	29,524	32,245	35,340	37,447	40,370
512030 - Retirement Contributions	169,181	175,277	240,745	232,292	257,753
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	221,719	231,441	267,327	305,375	324,894
512060 - Workers Compensation	1	-	7	-	-
512070 - Employees Group Life Ins	3,354	2,230	2,527	2,923	3,134
512080 - Long-term Disability	13,892	12,128	13,694	11,924	12,841
512100 - Unemployment Compensation	8,909	7,424	7,325	5,489	5,981
512000 - Benefits	939,230	1,051,882	1,244,879	1,317,298	1,453,815
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	4,032,225	4,292,736	4,982,190	5,560,150	5,941,685
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,633	892	599	546	549
521020 - Audit Services	9,600	5,559	23,074	25,000	18,900
521180 - Collections Services	12,795	12,760	7,959	9,584	9,761
521210 - Consulting Services	33,263	21,610	23,754	45,673	44,921

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
521230 - Legal Services	29,976	29,298	29,437	32,307	45,893
521240 - Security Services	53,029	63,713	39,484	14,480	23,053
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	1,945	8,522	17,629	12,850
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	142,296	135,775	132,827	145,219	155,928
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	482,653	501,193	526,082	603,820	617,071
522000 - Governmental Services	482,653	501,193	526,082	603,820	617,071
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	82,700	84,144	151,104	101,660	63,224
529000 - Other Prof & Tech Services	82,700	84,144	151,104	101,660	63,224
520000 - Purchased Prof & Tech Services	707,649	721,112	810,013	850,700	836,222
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,589	2,712	2,684	2,868	2,983
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	1,670	1,996	1,907	2,075	1,799
531040 - Storm Drainage Services	3,060	2,905	2,992	3,112	3,276
531050 - Natural Gas	13,135	19,760	25,355	13,476	14,890
531060 - Electricity	53,725	56,318	53,131	57,821	54,798
531000 - Utility Services	74,178	83,692	86,069	79,352	77,747
532000 - Cleaning Services					
532010 - Solid Waste Services	3,145	1,394	1,273	1,974	1,722
532020 - Recycling Services	3,715	4,676	5,839	11,313	7,289
532050 - Janitorial Services	105,980	108,139	135,434	160,277	165,732
532000 - Cleaning Services	112,840	114,209	142,546	173,563	174,743
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	175	2,186	4,355
533310 - Hardware Maint & Support Serv	-	48,252	3,105	9,157	(5,388)
533320 - Software Maint & Support Serv	201,201	69,371	263,105	237,661	277,756
533340 - Maintenance Contracts	22,553	31,302	14,638	19,323	12,628
533999 - Other Repair & Maint Serv	44,749	61,240	55,528	39,473	41,734
533000 - Repair & Maintenance Services	268,503	210,165	336,551	307,800	331,085
534000 - Rental Services					
534010 - Office & Bldg Rental Services	60,253	63,514	72,163	65,790	63,790
534020 - Fleet Services Equip Charges	-	-	17	2,730	366
534040 - Copier Rental Services	24,985	27,257	36,103	40,483	49,306
534050 - Other Rental Services	15,030	16,162	34,231	27,574	36,691
534000 - Rental Services	100,268	106,933	142,515	136,576	150,152

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	56,023	29,803	33,434	49,463	48,603
539000 - Other Property Services	56,023	29,803	33,434	49,463	48,603
530000 - Purchased Property Services	611,813	544,801	741,114	746,755	782,330
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	(1,975)	9,836	9,848	9,567	11,704
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	86,175	97,540	103,631	108,636
542000 - Communication Services					
542010 - Telephone Services	31,749	38,118	33,679	32,342	46,291
542020 - Cell Phones Services	6,848	5,898	6,653	7,428	6,980
542000 - Communication Services	38,597	44,016	40,332	39,770	53,271
544000 - Employee Travel					
544010 - Mileage	2,663	7,429	8,724	8,896	10,018
544020 - Conference and Travel	7,076	26,423	24,699	47,266	28,331
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	9,739	33,851	33,423	56,162	38,349
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,365	7,450	10,547	9,906	9,958
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	62,438	65,895	97,149	104,563	129,148
549210 - Dues & Subscription Services	21,223	22,967	36,373	38,326	79,693
549220 - On-Line Database Subscriptions	209,138	246,736	193,225	249,040	193,450
549230 - Advertising Services	14,366	12,336	13,908	14,460	8,843
549999 - Other Purchased Services	-	-	7,257	30,299	66,878
549000 - Other Purchased Services	312,529	355,384	358,460	446,594	487,970
540000 - Other Purchased Services	427,892	519,426	529,755	646,158	688,227
555000 - Office & Related Supplies					
555010 - Office Supplies	12,064	16,687	51,322	32,907	31,447
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	809	10,584	525	2,557	7,024
555070 - Computer Software	1,689	8,423	8,989	2,087	16,696
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	14,562	35,694	60,836	37,550	55,167
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	31	1,256	3,380	393	102

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	1,052	12,511	12,065	11,070	17,947
559025 - Food & Related for Programs	53,907	74,529	124,646	161,770	176,181
559060 - Books & Periodicals	307,634	360,548	411,711	381,297	331,167
559070 - Non-Print Media	68,266	49,391	38,784	41,379	41,413
559075 - Electronic Media	541,367	548,142	730,684	899,993	1,013,735
559999 - Other Supplies	48,528	57,982	83,651	87,212	73,541
559000 - Other Supplies	1,020,785	1,104,359	1,404,921	1,583,114	1,654,088
550000 - Supplies	1,035,347	1,140,054	1,465,757	1,620,664	1,709,255
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	7,632	15,121	27,881	-	21,405
569000 - Other Capital Outlay	7,632	15,121	27,881	-	21,405
560000 - Capital Outlay	7,632	15,121	27,881	-	21,405
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	1,000,000	1,000,000	-	-	1,450,000
591000 - Transfers to Funds	1,000,000	1,000,000	-	-	1,450,000
590000 - Transfers	1,000,000	1,000,000	-	-	1,450,000
500000 EXPENDITURES	7,822,558	8,233,250	8,556,709	9,424,426	11,429,125
Total : 00851 - Library District - Operating	3,815,191	3,866,900	3,346,793	6,345,251	3,857,567

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	37,659	56,756	137,274	217,886	317,242
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(35,523)	(456,010)	102,840	186,298	187,113
461000 - Interest Revenue	2,136	(399,254)	240,114	404,184	504,355
460000 - Earnings on Investments	2,136	(399,254)	240,114	404,184	504,355
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	-	-	1,450,000
491000 - Transfers from Funds	1,000,000	1,000,000	-	-	1,450,000
490000 - Transfers	1,000,000	1,000,000	-	-	1,450,000
400000 REVENUES	1,002,136	600,746	242,597	404,184	1,954,355
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	178,573	797,692	438,955	167,939	719,250
569000 - Other Capital Outlay	178,573	797,692	438,955	167,939	719,250
560000 - Capital Outlay	178,573	797,692	438,955	167,939	719,250
500000 EXPENDITURES	178,573	797,692	438,955	167,939	719,250
Total : 00852 - Library District - Capital Prj	823,563	(196,946)	(196,358)	236,246	1,235,105