



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: October 2025

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	26,868,754	27,821,932	27,597,317	34,972,929	33,486,452
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	(14,071)	5,825	(19,561)	(6,145)	(62,167)
411040 - Penalties & Interest-Prop Tax	24,503	19,731	16,575	19,209	18,150
411000 - Property Taxes	26,879,186	27,847,488	27,594,331	34,985,992	33,442,435
412000 - Sales & Use Tax					
412010 - Sales Tax	94,221,587	103,001,250	106,919,045	109,023,515	110,938,797
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	13,876,202	15,244,369	15,338,509	15,289,253	17,638,442
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	108,097,789	118,245,620	122,257,554	124,312,768	128,577,239
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	1,087,083	739,739	1,017,285	649,138	612,907
413020 - Franchise Tax - Telephone	138,011	135,546	126,047	98,595	98,686
413030 - Occupational Priv-Gas Service	368,352	527,070	667,973	478,470	525,861
413040 - Occupational Priv-Liquor Lic	96,583	147,012	107,125	38,581	59,520
413000 - Occupational Privilege Tax	1,690,031	1,549,368	1,918,430	1,264,784	1,296,974
414000 - Lodging Taxes					
414010 - Lodging Tax	1,320,630	1,709,591	2,100,842	2,041,947	2,190,640
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	1,320,630	1,709,591	2,100,842	2,041,947	2,190,640
410000 - Taxes	137,987,636	149,352,066	153,871,158	162,605,492	165,507,288
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	170,324	165,795	188,875	178,475	209,470

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
421020 - Liquor Licenses	18,205	54,571	56,102	41,134	41,322
421030 - Home Occupational Licenses	3,675	3,725	3,650	3,400	3,550
421040 - Business Licenses	7,133	9,398	8,952	7,754	7,156
421050 - Business Licenses - Class II	240	-	-	-	-
421060 - Solid Waste Collect Licenses	2,400	1,700	300	1,900	800
421080 - Medical Marijuana Licenses	38,450	38,550	33,754	30,816	37,476
421081 - Retail Marijuana Licenses	145,133	200,600	190,894	162,890	217,741
421090 - Solicitor Permits and Badges	12,110	3,490	4,310	4,500	4,780
421100 - Short Term Rental License	39,300	42,450	42,350	41,550	48,200
421000 - Business Licenses & Permits	436,970	520,279	529,186	472,419	570,495
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	2,242,762	1,691,971	1,590,829	1,563,916	1,921,786
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	2,150	6,950	4,550	24,475	8,775
422999 - Other Non Bus Licenses/Permits	65	65	-	65	65
422000 - Non-Bus Licenses & Permits	2,244,977	1,698,986	1,595,379	1,588,456	1,930,626
420000 - Licenses and Permits	2,681,946	2,219,265	2,124,565	2,060,875	2,501,121
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	515,783	406,466	474,767	635,841	644,819
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	515,783	406,466	474,767	635,841	644,819
425200 - Police					
425210 - Camera Radar/Red Light Fines	906,874	912,526	879,001	1,323,234	2,414,446
425220 - Traffic Surcharge	123,800	102,908	104,985	146,560	116,792
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	4,612	7,519	331	4,653	-
425260 - City Portion of County Fines	71,587	54,271	40,317	47,512	51,106
425200 - Police	1,106,874	1,077,224	1,024,634	1,521,960	2,582,344
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	62,260	30,467	54,309	43,201	48,294
429000 - Other Fines & Forfeitures	62,260	30,467	54,309	43,201	48,294
425000 - Fines and Forfeitures	1,684,917	1,514,157	1,553,710	2,201,002	3,275,457
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	4,367	2,842
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	154,803	37,074	9,547	38,587	39,932

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	-	-	-	7,570	-
431370 - EPA Grants	-	23,760	165,469	111,245	83,190
431380 - FEMA Office of Emergency Mgmt	-	89,036	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
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	67,835	57,223	60,000	46,666	-
431650 - Police Grants - State	64,963	235,775	379,029	161,541	184,666
431651 - State Asset Forfeiture	-	-	-	-	-
431790 - State Ops - Local Match	-	-	-	-	99,801
431799 - Other State Ops Grants/Contrib	297,632	31,884	42,274	129,219	44,289
431810 - PSD Resource Officers	521,938	443,937	840,048	757,755	627,621
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	75,244	75,920	78,920	207,808	193,360
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	667,647	623,937	34,613	49,034	26,360
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	17,240,400	1,605,197	1,645,683	1,953,439	1,932,992
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	225,759	153,517	-	-	-
433130 - State Marijuana Rev Sharing	1,115,908	1,015,614	900,877	828,001	676,740
433140 - Windsor I25-392 Interchange	22,552	-	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	93,931
433999 - Other Shared Revenue	109,097	590,538	177,005	308,267	76,078
433000 - Shared Revenues	1,473,315	1,759,668	1,077,882	1,136,268	846,750
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	7,037,932	7,235,402	7,360,740	7,801,572	8,211,687
434020 - PILOT - Water Fund	1,546,135	1,562,470	1,453,794	1,678,050	1,742,747
434030 - PILOT - Wastewater Fund	1,101,473	1,119,487	1,140,416	1,188,092	1,254,623
434040 - PILOT - Broadband Fund	184,586	451,990	664,315	872,415	1,078,099

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	9,870,126	10,369,348	10,619,265	11,540,129	12,287,156
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	584,538	401,616	225,016
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	584,538	401,616	225,016
430000 - Intergovernmental	28,585,011	13,734,213	13,927,368	15,031,452	15,432,663
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	131,448	100,477	103,714	140,157	135,625
441020 - Liquor Application Fees	30,531	150	100	23,665	12,395
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	14,961	5,974	-	-	-
441070 - Public Education Govt Fee	136,910	84,862	102,764	62,783	55,490
441090 - FCTV Charges – Non Departmenta	58,400	59,250	56,000	60,215	60,215
441100 - Plastic Bags Revenue	-	111,343	306,142	274,789	285,899
441200 - Waste Collection Revenue	-	-	-	-	323,853
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	126,222	131,601	142,498	146,060	153,539
441313 - Admin Charges - L&P	908,857	1,012,902	1,173,284	1,202,617	1,242,569
441314 - Admin Charges - Water	726,040	744,125	835,191	856,071	977,763
441315 - Admin Charges - Wastewater	530,324	529,274	595,428	610,314	613,835
441316 - Admin Charges - Stormwater	336,847	338,509	388,363	398,072	419,212
441317 - Admin Charges - Utility Admin	141,753	143,618	168,192	172,397	173,878
441318 - Admin Charges - Parkland	3,701	3,729	3,277	3,358	7,316
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	1,433	1,453	2,166	2,220	2,769
441321 - Admin Charges - Natural Areas	267,236	289,764	341,392	349,927	383,929
441322 - Admin Charges - Broadband	226,504	241,680	257,873	264,319	417,833
441323 - Admin Charges - Rental Housing	-	-	-	22,163	349,330
441350 - Work for Other (WFO) Funds	-	-	-	20,998	16,027
441351 - WFO - Bldg R & M	620,415	785,604	970,707	989,403	897,043
441352 - WFO - PMPD	477,387	531,037	498,278	479,127	433,850
441353 - WFO - Bldg Systems R & M	129,734	219,520	188,364	436,483	175,268
441354 - WFO - Custodial Services	510,423	522,089	645,401	731,854	783,882
441355 - WFO - Building Utilities	19,895	14,566	15,397	54,500	55,040
441356 - WFO - Real Estate Services	445,926	388,858	148,414	580,835	329,222
441357 - WFO - City Mail Postage	80,428	75,273	79,435	103,970	112,941
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
441610 - DTS Charge for Services	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-
441650 - User Fees	-	-	-	-	99,163
441660 - Lease Lines	-	35,736	49,494	75,147	51,740
441680 - Cable Charges to Departments	14,450	7,350	-	2,000	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	19,379	-	-	5,000
441000 - Fees-General Government	5,939,823	6,398,120	7,071,873	8,063,442	8,574,625
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	1,310	1,570	1,460	2,322	1,560
442090 - Miscellaneous - Police	199,630	240,076	280,754	477,185	495,287
442110 - Dispatch Service Fees	584,643	518,412	-	200,808	450,031
442000 - Fees-Public Safety	785,583	760,058	282,214	680,315	946,878
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	141,012	86,598	170,778	218,396	216,376
443125 - Parks Facility Surcharge	20,416	15,177	27,892	31,010	30,632
443130 - Miscellaneous Services-Parks	153,419	77,955	57,052	69,281	122,003
443150 - Gardens Admissions	133,668	-	-	-	-
443151 - Concert Ticket Sales	57,283	-	-	-	-
443152 - Education Programs	92,765	-	-	-	-
443154 - Plant Sales	108,875	-	-	-	-
443155 - Gardens Gift Shop Sales	65,986	-	-	-	-
443157 - Community Garden Plots	5,420	-	-	-	-
443159 - Fundraising Events	42,805	-	-	-	-
443160 - Work for Others - Forestry	14,288	9,270	9,780	55,887	7,155
443240 - Concessions	6,241	-	-	-	-
443330 - Showmobile	3,320	4,520	2,990	1,350	4,575
443340 - Shelter Rentals	42,813	38,335	42,016	48,868	47,183
443830 - Ticket Sales	65,070	-	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	953,381	253,006	333,023	445,291	464,334
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	800,174	586,420	440,476	472,232	683,337
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	150,803	459,720	517,167	319,965	332,403
444050 - Development Review Mailings	11,361	-	233	-	-
444060 - Minor Amendment Fees	12,672	384	-	-	-
444070 - Neighborhood & Bldg Admin Fees	15,229	29,291	16,545	14,152	13,500
444080 - Housing Occupancy Compliance	150	100	75	25	-
444090 - NBS Case Management Fees	4,330	1,170	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	12,950	13,050	9,030	5,200	11,250
444000 - Fees-Planning and Development	1,007,668	1,090,135	983,526	811,574	1,040,489
459000 - Other Charges for Service					
459010 - Copy Charges	61	-	-	-	-
459020 - Administrative Fees	-	42,741	46,171	48,363	39,548
459999 - Other Charges for Service	258,731	410,990	282,133	152,449	163,993
459000 - Other Charges for Service	258,792	453,731	328,304	200,811	203,542
440000 - Charges for Service	8,945,247	8,955,050	8,998,940	10,201,434	11,229,868
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	407,697	855,965	1,942,259	2,270,092	1,741,640
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(595,387)	(6,279,486)	1,330,966	1,211,590	826,452
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(187,690)	(5,423,521)	3,273,225	3,481,682	2,568,092
460000 - Earnings on Investments	(187,690)	(5,423,521)	3,273,225	3,481,682	2,568,092
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	48,080	88,970	51,207	48,699	48,605
471000 - Assessments	48,080	88,970	51,207	48,699	48,605
472000 - Rents					
472010 - Office Rental	-	293,013	279,796	248,307	213,083
472020 - Building Rental	30,912	-	-	-	-
472030 - House Rental	28,597	29,925	30,843	8,343	25,878
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	7,000
472000 - Rents	59,508	322,938	310,639	256,650	245,961
473000 - Contributions & Donations					
473010 - Tree Donations	4,785	5,050	8,000	13,250	18,400
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	324,536	662,535	(238,716)	311,433	1,090,318
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	49,687	181,176	51,860	228,509	228,607
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	83,200	-	1,000	-	-
473000 - Contributions & Donations	462,208	848,761	(177,856)	553,192	1,337,325
474000 - Sale of Property					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	518	-	-	-	20,209
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	518	-	-	-	20,209
475000 - Non Operating					
475040 - Zilch Loan Payments	1,993	918	324	324	13
475080 - Fiber Optic Loop	5,638	-	-	-	-
475230 - Water Tap Fees	-	-	2,200,000	-	-
475000 - Non Operating	7,630	918	2,200,324	324	13
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	2,450	4,970	3,037	22,316	5,185
479020 - Insurance Recovery & Damages	1,487,147	50,463	11,704	12,218	-
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	42	(268)	170	287	(2,986)
479120 - A/R Write-Offs	(1)	638	-	-	1
479140 - Merchandise Sales	2,199	2,414	2,699	2,187	1,773
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,550,292	300,762	510,720	583,712	555,698
479000 - Other Miscellaneous	3,042,129	358,980	528,330	620,721	559,670
470000 - Miscellaneous	3,620,073	1,620,567	2,912,644	1,479,586	2,211,783
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	70,699	75,000	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	75,000	75,000	75,000	75,000	75,000
491253 - Transfer from Fund 253	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
491254 - Transfer from Fund 254	1,481,823	333,333	375,000	-	-
491255 - Transfer from Fund 255	94,167	94,167	19,167	19,167	10,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	666,667	333,333	333,333	333,333	333,333
491272 - Transfer from Fund 272	-	-	38,517	34,312	56,132
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	123,945	52,576	55,724	57,423	60,378
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	464,253	263,968	268,468	261,888	119,493
491294 - Transfer from Fund 294	92,174	52,576	55,724	57,423	60,378
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	-	-	25,000	25,000	25,625
491501 - Transfer from Fund 501	172,458	171,828	189,022	194,726	206,559
491502 - Transfer from Fund 502	180,118	185,457	182,705	188,255	208,942
491503 - Transfer from Fund 503	20,922	27,876	40,491	41,773	38,269
491504 - Transfer from Fund 504	88,249	93,035	107,463	163,189	114,508
491505 - Transfer from Fund 505	499,522	93,059	78,326	79,800	102,597
491601 - Transfer from Fund 601	-	-	35,768	50,561	36,250
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	583,333	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	123,987	230,793	159,196	177,856	145,717
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	4,169,983	2,098,000	2,038,903	2,345,321	1,593,180
490000 - Transfers	4,169,983	2,098,000	2,038,903	2,345,321	1,593,180
400000 REVENUES	187,487,652	174,069,797	197,391,408	199,406,844	204,319,452
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	41,908,506	45,365,477	50,894,120	56,040,910	63,744,495
511020 - Salaries-Hourly	2,153,044	2,030,545	2,087,402	2,458,363	2,540,433
511030 - Salaries-Contractual	501,025	715,914	1,041,930	1,281,858	688,850
511040 - Salaries-Overtime	1,850,860	2,685,047	2,828,634	3,859,700	3,814,129
511045 - Salaries-Double time	34,818	45,623	49,372	60,287	49,756

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
511050 - Salaries-Standby	99,724	110,620	128,175	133,652	183,920
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	551,791	429,441	316,853	401,705	420,591
511080 - Severance Pay	-	55,467	-	-	-
511090 - Incentive Awards	-	4,167	-	-	-
511000 - Salaries & Wages	47,099,769	51,442,300	57,346,487	64,236,476	71,442,172
512000 - Benefits					
512010 - Health Insurance	5,406,445	5,960,595	6,750,584	7,168,288	8,239,982
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	318,867	344,462	374,874	394,478	436,047
512030 - Retirement Contributions	4,283,904	4,375,998	4,431,494	5,311,591	6,229,300
512032 - Post Emp Health Plan Contribs	135,988	2,112,346	649,745	728,821	673,221
512040 - GERP	46,916	41,847	39,948	36,258	23,564
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	2,173,106	2,369,523	2,720,858	3,063,987	3,400,249
512060 - Workers Compensation	506,316	622,104	824,450	888,403	985,955
512070 - Employees Group Life Ins	58,270	38,838	43,708	48,163	54,085
512080 - Long-term Disability	127,341	114,244	133,751	113,642	136,484
512090 - FPPA Death & Disability	517,124	607,607	687,414	786,683	862,690
512100 - Unemployment Compensation	130,538	112,010	23,089	94,520	86,211
512000 - Benefits	14,000,160	16,994,918	16,975,260	18,930,177	21,423,132
519000 - Other Personnel Costs					
519010 - Car Allowance	5,850	3,800	9,785	9,750	9,680
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	11,561	15,403	16,041	15,604	27,946
519050 - Tuition Reimbursement	27,878	26,551	11,749	8,648	8,577
519060 - Taxable Employee Recognition	13,467	11,447	10,803	13,024	10,355
519999 - Other Personnel Costs	-	1,959	22,311	67,952	14,468
519000 - Other Personnel Costs	58,756	59,160	70,688	114,977	71,026
510000 - Personnel Services	61,158,685	68,496,378	74,392,435	83,281,630	92,936,330
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	205,486	116,608	143,066	149,223	146,641
521020 - Audit Services	53,784	45,421	101,343	116,832	151,489
521030 - LarCo Treasurer's Services	537,665	555,791	550,766	699,771	668,980
521040 - Financial Consulting Services	50	9,625	150,653	-	6,945
521050 - Marketing Services	10,955	7,262	7,501	32,144	14,954
521060 - Actuarial Services	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521110 - Architectural Services	17,532	31,111	6,345	67,040	64,249
521120 - Design Services	4,755	17,304	4,167	2,937	48,498
521130 - Engineering Services	43,392	4,870	6,874	50,509	22,506
521140 - Project Management Services	93,028	113,176	602,163	24,814	888
521150 - Surveying Services	10,700	5,600	8,780	4,800	18,400
521160 - Testing Services	32,422	49,153	71,166	54,090	43,412
521210 - Consulting Services	857,582	1,092,636	1,063,106	2,154,423	2,639,489
521220 - Medical Services	131,936	134,114	118,744	51,148	47,670
521230 - Legal Services	119,819	34,209	154,540	66,794	249,198
521240 - Security Services	280,173	208,651	317,139	257,811	243,390
521250 - Social Services	2,425	-	-	-	-
521260 - Language Access Services	837	45,761	38,089	75,978	17,966
521310 - Artists, Musicians & Speakers	36,048	-	15,980	3,600	14,546
521320 - Education & Training Services	276,206	356,863	377,269	324,882	309,194
521330 - Employee Testing	21,897	45,813	49,876	64,750	54,378
521332 - Recruiting Services	-	5,710	9,768	31,378	29,921
521340 - Animal Care Services	638,237	834,382	911,806	975,098	1,035,942
521350 - Transportation Services	162,951	136,744	278,580	310,903	258,532
521360 - Disposal of Hazardous Material	5,019	36,428	7,674	22,733	5,967
521370 - Contractual Labor	198,756	187,008	390,914	270,913	206,548
521000 - Professional & Technical	3,741,655	4,074,241	5,386,308	5,812,569	6,299,703
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	25,822,988	28,232,773	29,875,121	32,272,511	39,115,332
522030 - Airport Services	137,326	142,557	1,154,564	162,625	165,086
522040 - Contract Pmt to Govt/Other	515,179	595,163	1,105,304	144,321	627,744
522000 - Governmental Services	26,475,493	28,970,492	32,134,989	32,579,456	39,908,162
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,459,155	2,025,208	2,711,490	2,281,557	2,002,267
529000 - Other Prof & Tech Services	1,459,155	2,025,208	2,711,490	2,281,557	2,002,267
520000 - Purchased Prof & Tech Services	31,676,303	35,069,941	40,232,787	40,673,582	48,210,131
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	556,107	618,984	477,743	672,094	691,245
531020 - Raw Water Rental	60,370	146,360	61,969	69,540	85,123
531030 - Wastewater Services	76,365	74,106	81,431	108,785	89,065
531040 - Storm Drainage Services	185,800	187,181	194,487	189,357	203,061
531050 - Natural Gas	188,617	297,259	265,962	208,222	222,980
531060 - Electricity	938,392	987,240	1,009,337	973,836	1,052,015
531070 - Heating Fuel	1,101	446	3,675	-	539
531000 - Utility Services	2,006,751	2,311,576	2,094,604	2,221,835	2,344,028

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
532000 - Cleaning Services					
532010 - Solid Waste Services	72,853	68,302	68,191	93,054	105,472
532020 - Recycling Services	124,005	117,683	194,515	115,182	138,951
532030 - Snow Removal Services	132,766	122,580	98,656	53,057	80,516
532040 - Mowing Services	855	67,028	1,995	1,375	1,115
532050 - Janitorial Services	1,408,725	1,442,799	1,539,669	1,552,907	1,652,232
532060 - Laundry Services	48,480	49,909	83,287	85,343	79,288
532000 - Cleaning Services	1,787,684	1,868,301	1,986,314	1,900,918	2,057,573
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	1,452	-	-
533020 - Traffic Control Services	54,346	62,298	68,863	143,760	166,941
533030 - Parking Lot Maint Services	69,633	13,736	150,260	146,859	26,638
533110 - Building Maintenance Services	1,382,599	2,727,158	1,712,401	1,712,522	2,262,893
533120 - Electrical Services	8,602	27,061	31,248	38,807	123,660
533130 - Plumbing Services	5,750	23,433	40,417	73,963	82,143
533210 - Water Assessment Services	12,450	12,450	13,447	16,600	16,600
533250 - Vehicle Repair Services	1,063,256	1,084,197	1,250,422	1,383,120	1,565,472
533260 - Land Maintenance Services	629,524	671,492	719,284	863,395	732,725
533310 - Hardware Maint & Support Serv	(4,424)	44,541	16,775	34,343	35,097
533320 - Software Maint & Support Serv	699,168	1,663,213	1,693,476	1,930,295	1,742,961
533330 - Radio Maint & Support Serv	94,004	169,062	163,001	200,872	197,695
533340 - Maintenance Contracts	515,201	584,430	552,981	533,814	854,994
533999 - Other Repair & Maint Serv	673,667	283,800	481,238	552,146	438,662
533000 - Repair & Maintenance Services	5,203,776	7,366,870	6,895,263	7,630,496	8,246,481
534000 - Rental Services					
534010 - Office & Bldg Rental Services	209,009	231,759	196,400	251,779	240,271
534020 - Fleet Services Equip Charges	-	-	6,500	-	-
534030 - Leased Equip Rental Services	1,338,571	1,426,439	1,545,483	1,765,148	1,795,506
534040 - Copier Rental Services	55,724	61,002	49,514	55,095	60,369
534050 - Other Rental Services	35,311	51,280	63,498	73,848	94,493
534000 - Rental Services	1,638,616	1,770,480	1,861,396	2,145,870	2,190,639
535000 - Construction Services					
535010 - Construction Services	307,154	357,134	620,134	386,655	299,642
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	15,903	6,055	3,811	8,765	7,744
535000 - Construction Services	323,056	363,189	623,945	395,420	307,386
539000 - Other Property Services					
539999 - Other Property Services	39,664	184,675	100,370	105,436	57,642
539000 - Other Property Services	39,664	184,675	100,370	105,436	57,642
530000 - Purchased Property Services	10,999,548	13,865,092	13,561,892	14,399,976	15,203,748

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	481,932	848,737	708,697	712,315	781,713
541030 - Auto Liab, Comp & Collision	48,192	83,018	195,726	212,957	168,781
541040 - Physical Property Insurance	124,619	221,483	277,686	305,455	242,091
541080 - Security Refund/Damage	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(20,598)
541260 - Insurance Deductible	25,259	5,000	35,000	7,500	-
541000 - Insurance	680,001	1,158,237	1,217,108	1,238,227	1,171,986
542000 - Communication Services					
542010 - Telephone Services	370,881	352,665	359,230	387,382	346,264
542020 - Cell Phones Services	309,158	242,945	138,947	190,334	120,139
542030 - Wireless Services	13,394	153,820	383,579	277,196	353,036
542000 - Communication Services	693,433	749,430	881,756	854,911	819,440
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	6,860	14,917	20,625	26,724	19,585
544020 - Conference and Travel	271,952	508,369	648,351	681,676	464,666
544030 - Meals - Traveling	-	-	1,368	-	408
544999 - Other Employee Travel	4,283	13,731	6,922	7,547	9,069
544000 - Employee Travel	283,095	537,017	677,266	715,947	493,729
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	94,631	106,529	104,504	74,704	55,623
549020 - Interview Applicant Travel	3,440	13,906	8,559	5,039	6,217
549110 - Postage & Freight Services	211,407	138,869	187,591	198,524	173,030
549120 - Moving Services	-	-	13,183	1,994	5,976
549210 - Dues & Subscription Services	247,389	237,780	316,356	325,330	338,538
549220 - On-Line Database Subscriptions	25,595	85,389	25,459	29,443	56,580
549230 - Advertising Services	91,818	71,545	100,486	119,319	103,629
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	393	-	975	490	2,375
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	107,727	65,753	88,314	143,533	81,753
549000 - Other Purchased Services	782,401	719,771	845,427	898,376	823,720
540000 - Other Purchased Services	2,484,579	3,209,489	3,621,557	3,707,461	3,308,875
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	554,820	708,192	728,146	639,478	622,465
551020 - Vehicle Parts	1,365	7,033	(2,907)	27,696	2,061
551030 - Machinery & Equipment Parts	55,160	58,565	82,618	43,553	71,378
551040 - Tools & Related Supplies	24,656	42,636	84,464	49,214	24,220
551999 - Other Vehicle & Equip Supplies	25,969	41,333	64,492	75,689	49,219
551000 - Vehicle & Equipment Supplies	661,970	857,759	956,813	835,629	769,343
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	56,948	101,756	95,648	71,848	69,484
552020 - Vegetation Supplies	327,235	370,725	407,539	272,391	443,040
552030 - Maintenance Materials	388,629	290,570	473,038	451,723	420,396
552040 - Large Equipment - Not Capitali	173,767	6,389	75,144	155,015	349,473
552050 - Paint & Painting Supplies	14,067	16,425	28,042	28,526	13,246
552060 - Plumbing & Irrigation Supplies	187,364	179,141	226,958	223,125	169,138
552070 - Lumber Supplies	6,479	5,700	4,362	9,290	9,407
552080 - Electrical Parts	2,698	56,259	192,269	131,525	442,735
552090 - Shop Supplies	5,571	13,275	42,223	44,703	44,948
552999 - Other Land & Bldg Supplies	74,083	198,132	195,212	209,547	95,507
552000 - Land & Building Maint Supplies	1,236,840	1,238,373	1,740,434	1,597,693	2,057,374
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	9,301	3,666	3,103	36,098	1,504
553020 - Concrete & Asphalt	7,814	12,409	13,389	12,964	1,111
553030 - De-icing Supplies	7,309	10,685	13,310	2,974	6,288
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	24,424	26,760	29,802	52,036	8,902
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	138	-	-	-
554000 - Utility Supplies	-	138	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	112,947	86,147	111,710	128,997	78,840
555020 - Office Equipment	28,777	49,285	122,055	77,090	37,120
555030 - Furniture	92,063	130,079	126,397	95,018	56,515
555040 - Move Add & Change Supplies	-	-	-	-	320

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
555050 - Communication Supplies	26,961	61,132	100,848	50,460	16,690
555060 - Computer Hardware	137,488	241,903	607,404	266,595	147,237
555070 - Computer Software	753,289	749,957	904,650	990,600	894,908
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	12,563	43,607	65,703	33,571	24,613
555000 - Office & Related Supplies	1,164,088	1,362,109	2,038,768	1,642,332	1,256,241
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	72,830	55,145	65,640	60,862	43,664
556020 - Safety Shoes	22,358	26,709	30,903	33,374	35,050
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	71	-	-	1,221	91
556000 - Health & Safety Supplies	95,258	81,854	96,542	95,456	78,806
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	162,626	177,390	200,803	170,254	201,469
558000 - Chemical Supplies	162,626	177,390	200,803	170,254	201,469
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	46,850	94,165	118,893	171,158	120,743
559020 - Food & Related Supplies	66,212	129,519	173,641	191,350	143,741
559025 - Food & Related for Programs	3,077	2,512	831	3,177	155
559030 - Educational Programs	50,317	61,323	209,990	149,029	29,266
559040 - City and Community Programs	75,870	121,361	292,784	335,828	344,860
559050 - Exhibits	38,076	-	-	-	-
559060 - Books & Periodicals	19,950	37,578	22,975	26,404	14,630
559070 - Non-Print Media	100	-	168	58	-
559080 - Janitorial Supplies	81,585	72,244	173,985	187,086	207,814
559090 - Clothing Supplies	123,253	184,336	203,067	198,726	233,488
559100 - Protective Gear & Supplies	157,857	213,259	92,342	190,066	184,290
559110 - Signage Supplies	9,548	10,078	10,238	15,379	29,501
559130 - Recreation Supplies	65	-	-	-	-
559140 - Laboratory Supplies	2,827	3,185	8,628	8,675	2,203
559150 - Procurement Card Default	39,886	81,267	70,787	104,520	1,052
559160 - Equipment, Non Office	434,385	601,996	1,055,190	877,373	1,114,586
559999 - Other Supplies	131,776	173,150	195,003	278,658	159,724
559000 - Other Supplies	1,281,635	1,785,973	2,628,520	2,737,486	2,586,054
550000 - Supplies	4,626,841	5,530,356	7,691,682	7,130,886	6,958,190
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	10,510,018	-	-
561030 - Easements	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	10,510,018	-	-
562000 - Buildings					
562010 - Buildings	10,759	11,950	2,200,000	-	-
562020 - Building Improvements	93,702	387,492	438,173	1,108,759	455,620
562000 - Buildings	104,461	399,442	2,638,173	1,108,759	455,620
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	300,570	723,714	628,622	722,649	499,141
564000 - Improvements Other Than Bldg	300,570	723,714	628,622	722,649	499,141
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	7,940	4,338	3,611	610	158
565020 - Computer Hardware - Capital	12,349	-	-	47,815	1,125,768
565030 - Computer Software - Capital	277,947	16,500	-	134,579	1,239
565040 - Motor Vehicles and Accessories	95,735	273,498	313,737	147,293	69,049
565050 - Mechanical & Heavy Equipment	54,130	19,480	655	265,199	330,050
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	279,000	329,000	360,263	508,800	771,555
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	14,349	52,014
565000 - Vehicles & Equipment	1,281,510	1,001,028	1,527,670	1,819,652	3,095,672
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	21,298	47,429	1,299,189	703,810	844,622
569000 - Other Capital Outlay	21,298	47,429	1,299,189	703,810	844,622
560000 - Capital Outlay	1,707,840	2,373,592	16,603,671	4,355,344	4,895,158
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	(203,017)	(7,330)	(48,031)	4,675	(1,243)
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	(203,017)	(7,330)	(48,031)	4,675	(1,243)
573000 - Rebates & Incentives					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
573040 - Manufacturers Rebate	-	-	61,000	-	-
573050 - Sales Tax Rebate	96,616	103,431	271,116	478,256	566,640
573060 - Property Tax Rebate	2,971	-	-	-	-
573065 - Utility Rebates	4,040	48,641	146,071	362,695	529,480
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	-	5,000	42,120	-	-
573000 - Rebates & Incentives	103,627	157,072	520,307	840,951	1,096,120
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	12,259	174,693	288,227	1,423,898	568,864
574040 - Payments to Subrecipients	2,600,315	2,455,070	3,274,093	4,292,467	4,891,279
574050 - Reimbursement of Fee Waivers	150,000	70,000	202,300	-	28,400
574810 - Grants	394,338	417,762	1,262,603	1,151,700	751,923
574910 - Donations and Sponsorships	489,525	574,341	221,126	(10,200)	216,709
574000 - Grants & Donations	3,646,437	3,691,865	5,248,349	6,857,865	6,457,175
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	-	-	-	-	3,499
579000 - Other	-	-	-	-	3,829
570000 - Other	3,547,047	3,841,608	5,720,625	7,703,491	7,555,881
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	718,365	1,670,558	2,334,157	2,156,809	2,388,660
591274 - Transfer to Fund 274	1,543,817	2,863,290	2,739,813	2,699,372	2,283,362
591275 - Transfer to Fund 275	189,031	313,144	233,549	256,593	194,798
591277 - Transfer to Fund 277	842,334	897,847	1,035,008	949,148	940,561
591290 - Transfer to Fund 290	6,792,172	7,757,774	9,584,543	10,237,989	10,089,293
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	8,407,589	8,829,493	9,736,498	10,924,513	8,537,732

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
591294 - Transfer to Fund 294	296,450	728,819	795,368	758,738	-
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	2,215,000	2,076,571
591500 - Transfer to Fund 500	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	248,548	523,838	51,030	39,762
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	83,333	85,185	95,200	115,280
591601 - Transfer to Fund 601	-	-	-	-	152,125
591602 - Transfer to Fund 602	616,457	523,778	674,825	697,744	715,188
591603 - Transfer to Fund 603	4,504,406	5,283,562	6,382,532	6,837,245	5,861,684
591605 - Transfer to Fund 605	56,249	58,760	64,036	70,816	68,437
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	30,906,472	31,230,855	38,652,289	40,628,847	36,082,207
590000 - Transfers	30,906,472	31,230,855	38,652,289	40,628,847	36,082,207
500000 EXPENDITURES	147,107,313	163,617,310	200,476,938	201,881,216	215,150,521
Total : 00100 - General Fund	40,380,339	10,452,487	(3,085,530)	(2,474,372)	(10,831,069)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	760,352	783,393	774,829	725,018	1,096,937
441000 - Fees-General Government	760,352	783,393	774,829	725,018	1,096,937
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	264,039	224,082	265,768	233,911	408,423
442020 - Capital Expan Fees - Fire	472,985	405,429	475,153	418,123	729,857
442000 - Fees-Public Safety	737,023	629,510	740,921	652,034	1,138,280
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	2,181,603	1,394,258	2,182,504	1,743,092	3,740,575
443000 - Fees-Cult., Park, Rec, Nat. A.	2,181,603	1,394,258	2,182,504	1,743,092	3,740,575
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	3,680,465	2,807,161	3,698,254	3,120,145	5,975,793
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	152,423	220,707	520,790	834,688	1,106,626
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(228,464)	(1,456,112)	145,446	379,108	577,204
461000 - Interest Revenue	(76,040)	(1,235,405)	666,236	1,213,796	1,683,830
460000 - Earnings on Investments	(76,040)	(1,235,405)	666,236	1,213,796	1,683,830
400000 REVENUES	3,604,424	1,571,756	4,364,490	4,333,940	7,659,623
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	-
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	(43,370)	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	(43,370)	-	-	-
560000 - Capital Outlay	-	(43,370)	-	-	-
590000 - Transfers					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	70,699	75,000	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	375,000	375,000	375,000	375,000	375,000
591400 - Transfer to Fund 400	197,223	3,201,391	207,994	356,995	685,337
591000 - Transfers to Funds	642,922	3,651,391	582,994	731,995	1,060,337
590000 - Transfers	642,922	3,651,391	582,994	731,995	1,060,337
500000 EXPENDITURES	642,922	3,608,022	582,994	1,718,758	1,060,337
Total : 00250 - Capital Expansion Fund	2,961,502	(2,036,266)	3,781,496	2,615,183	6,599,286

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	5,920,312	7,435,054	7,367,224	7,864,687	4,718,940
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	2,001,227	1,387,338	1,297,510	1,188,686	933,123
412021 - Audit Use Tax	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-
412000 - Sales & Use Tax	7,921,539	8,822,392	8,664,734	9,053,373	5,652,062
410000 - Taxes	7,921,539	8,822,392	8,664,734	9,053,373	5,652,062
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	7,921,539	8,825,203	8,664,865	9,053,639	5,652,062
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	7,822,657	10,461,457	9,030,735	9,084,008	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	October 2021	October 2022	October 2023	October 2024	October 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	7,822,657	10,461,457	9,030,735	9,084,008	5,779,827
590000 - Transfers	7,822,657	10,461,457	9,030,735	9,084,008	5,779,827
500000 EXPENDITURES	7,822,657	10,461,457	9,030,735	9,084,008	5,779,827
Total : 00251 - Sales & Use Tax Fund	98,882	(1,636,254)	(365,870)	(30,369)	(127,765)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	302,770	301,426	291,821	358,432	345,329
411020 - Delinquent Property Taxes	(786)	1,439	(57)	(627)	(344)
411040 - Penalties & Interest-Prop Tax	252	401	264	123	204
411000 - Property Taxes	302,236	303,265	292,028	357,928	345,189
410000 - Taxes	302,236	303,265	292,028	357,928	345,189
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	35,011	32,578	32,918	35,285	35,198
433000 - Shared Revenues	35,011	32,578	32,918	35,285	35,198
430000 - Intergovernmental	35,011	32,578	32,918	35,285	35,198
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,729	4,988	12,398	19,906	25,219
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,322)	(37,645)	19	6,855	12,715
461000 - Interest Revenue	(3,593)	(32,657)	12,417	26,761	37,934
460000 - Earnings on Investments	(3,593)	(32,657)	12,417	26,761	37,934
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	333,727	303,186	337,744	420,495	418,320
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	12,957	15,753	6,094	16,900	24,529
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	12,957	15,753	6,094	16,900	24,529
512000 - Benefits					
512010 - Health Insurance	1,749	2,171	832	3,228	2,901
512020 - Dental Insurance	105	126	46	178	154
512030 - Retirement Contributions	842	1,024	396	1,098	1,543

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	958	1,163	446	1,079	1,791
512060 - Workers Compensation	8	11	5	16	21
512070 - Employees Group Life Ins	18	13	5	16	21
512080 - Long-term Disability	72	72	28	58	81
512000 - Benefits	3,752	4,581	1,759	5,673	6,511
510000 - Personnel Services	16,709	20,333	7,852	22,573	31,040
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	6,045	5,982	5,759	7,161	6,905
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	144	-	-	-
521000 - Professional & Technical	6,045	6,126	5,759	7,161	6,905
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	40,512	-	-	733	-
529000 - Other Prof & Tech Services	40,512	-	-	733	-
520000 - Purchased Prof & Tech Services	46,557	6,126	5,759	7,894	6,905
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,139	1,660	1,134	1,024	1,312
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	322	660	1,277	1,355	1,535
531000 - Utility Services	1,461	2,320	2,411	2,378	2,847
535000 - Construction Services					
535010 - Construction Services	311,423	12,599	54,737	141,557	39,698
535000 - Construction Services	311,423	12,599	54,737	141,557	39,698
530000 - Purchased Property Services	312,884	14,919	57,148	143,935	42,545
544000 - Employee Travel					
544010 - Mileage	-	-	-	57	58
544000 - Employee Travel	-	-	-	57	58
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	10	734	963	742	1,070
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	10	734	963	742	1,070
540000 - Other Purchased Services	10	734	963	799	1,128
559000 - Other Supplies					
559020 - Food & Related Supplies	-	120	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559999 - Other Supplies	-	-	-	92	-
559000 - Other Supplies	-	120	-	92	-
550000 - Supplies	-	120	-	92	-
570000 - Other					
573000 - Rebates & Incentives					
573060 - Property Tax Rebate	30,888	30,447	34,896	42,000	45,138
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	30,888	30,447	34,896	42,000	45,138
570000 - Other	30,888	30,447	34,896	42,000	45,138
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	75,000	75,000	75,000	75,000	75,000
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	85,000	2,959	79,804	4,381	-
591000 - Transfers to Funds	160,000	77,959	154,804	79,381	75,000
590000 - Transfers	160,000	77,959	154,804	79,381	75,000
500000 EXPENDITURES	567,047	150,638	261,422	296,674	201,756
Total : 00252 - General Improvement District 1	(233,320)	152,549	76,322	123,821	216,564

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

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	25,798	18,428	16,430	4,887	5,248
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(54,338)	(117,212)	62,522	2,436	2,986
461000 - Interest Revenue	(28,540)	(98,783)	78,953	7,323	8,233
460000 - Earnings on Investments	(28,540)	(98,783)	78,953	7,323	8,233
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	732	(540)	-	-	-
479000 - Other Miscellaneous	732	(540)	-	-	-
470000 - Miscellaneous	732	(540)	-	-	-
400000 REVENUES	(27,808)	(99,323)	78,953	7,323	8,233
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	85,647	-	-	-	-
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	92,947	260	-	-	-
512000 - Benefits					
512010 - Health Insurance	11,519	-	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	681	-	-	-	-
512030 - Retirement Contributions	3,993	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	6,814	20	-	-	-
512060 - Workers Compensation	1,030	6	-	-	-
512070 - Employees Group Life Ins	113	-	-	-	-
512080 - Long-term Disability	474	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	24,626	26	-	-	-
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	50	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	50	-	-	-	-
510000 - Personnel Services	117,623	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	4,663	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	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	31,499	11,495	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	67,591	13,059	-	-	-
529000 - Other Prof & Tech Services	67,591	13,059	-	-	-
520000 - Purchased Prof & Tech Services	99,089	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	October 2021	October 2022	October 2023	October 2024	October 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	804,493	-	-	-	-
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	-	55	-	-	-
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	810,873	435	-	-	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	810,939	585	-	-	-
542000 - Communication Services					
542010 - Telephone Services	218	-	-	-	-
542020 - Cell Phones Services	330	-	-	-	-
542030 - Wireless Services	-	267	-	-	-
542000 - Communication Services	548	267	-	-	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	64	65	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	64	65	-	-	-
544000 - Employee Travel					
544010 - Mileage	5	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	3,267	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	3,267	-	-	70	-
540000 - Other Purchased Services	3,884	1,067	-	70	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	55	-	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	55	-	-	-
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	October 2021	October 2022	October 2023	October 2024	October 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	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	69	-	-	-	-
559000 - Other Supplies	141	63	432	373	-
550000 - Supplies	25,307	1,977	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	1,804,053	(12,776)	1,529	(14,398)	(9,916)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
563000 - Infrastructure	1,804,053	(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	1,915,762	(699)	1,529	(14,398)	(9,916)
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	415,501	22,000	26,008	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	415,501	22,000	26,008	-	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	415,501	22,000	26,008	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	1,481,823	333,333	375,000	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	-	83,333	-	-
591290 - Transfer to Fund 290	142,317	-	-	-	-
591292 - Transfer to Fund 292	798,353	1,333,333	500,000	-	-
591400 - Transfer to Fund 400	-	-	-	-	450,000
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	2,422,493	1,666,667	958,333	-	450,000
590000 - Transfers	2,422,493	1,666,667	958,333	-	450,000

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES	5,810,597	1,716,437	986,320	(10,158)	440,084
Total : 00254 - Keep Fort Collins Great Fund	(5,838,405)	(1,815,760)	(907,367)	17,481	(431,851)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,813,477	7,521,614	7,795,706	7,894,829	8,019,267
412020 - Use Tax	1,131,348	1,215,123	1,235,029	1,189,179	1,386,486
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	7,944,825	8,736,737	9,030,735	9,084,008	9,405,753
410000 - Taxes	7,944,825	8,736,737	9,030,735	9,084,008	9,405,753
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	94,799	168,315	451,367	850,251	1,156,910
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(137,930)	(1,146,623)	(56,646)	347,220	606,715
461000 - Interest Revenue	(43,132)	(978,309)	394,721	1,197,471	1,763,625
460000 - Earnings on Investments	(43,132)	(978,309)	394,721	1,197,471	1,763,625
400000 REVENUES	7,901,693	7,758,428	9,425,456	10,281,479	11,169,378
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	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	94,167	94,167	19,167	19,167	10,000
591273 - Transfer to Fund 273	-	-	48,750	25,000	20,833
591290 - Transfer to Fund 290	46,322	416,667	-	-	-
591292 - Transfer to Fund 292	-	36,000	-	-	-
591400 - Transfer to Fund 400	2,703,693	5,576,881	2,273,375	4,701,417	4,703,085
591000 - Transfers to Funds	2,844,181	6,123,714	2,341,291	4,745,584	4,733,918
590000 - Transfers	2,844,181	6,123,714	2,341,291	4,745,584	4,733,918
500000 EXPENDITURES	3,131,847	6,672,714	2,402,291	4,745,584	4,733,918
Total : 00255 - Community Capital Improvement	4,769,846	1,085,714	7,023,165	5,535,896	6,435,460

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00256 - 2050 Tax Parks Rec Transit OCF					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	13,793,218	16,038,535
412020 - Use Tax	-	-	-	2,123,586	2,752,973
412000 - Sales & Use Tax	-	-	-	15,916,804	18,791,508
410000 - Taxes	-	-	-	15,916,804	18,791,508
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	166,596	662,841
461030 - Unrealized Gain/Loss on Value	-	-	-	(124,233)	316,883
461000 - Interest Revenue	-	-	-	42,363	979,724
469000 - Other Earnings on Investments					
469010 - Interest From Loans	-	-	-	1,689	35,849
469000 - Other Earnings on Investments	-	-	-	1,689	35,849
460000 - Earnings on Investments	-	-	-	44,052	1,015,573
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481070 - Proceeds from Other Loans	-	-	-	3,652	147,608
481000 - Proceeds of Debt Issuance	-	-	-	3,652	147,608
480000 - Other Financing Sources	-	-	-	3,652	147,608
400000 REVENUES	-	-	-	15,964,508	19,954,689
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	18,929	331,746
511020 - Salaries-Hourly	-	-	-	-	40,954
511030 - Salaries-Contractual	-	-	-	-	16,187
511040 - Salaries-Overtime	-	-	-	-	103
511070 - Termination Pay	-	-	-	-	2,630
511000 - Salaries & Wages	-	-	-	18,929	391,620
512000 - Benefits					
512010 - Health Insurance	-	-	-	2,293	44,455
512020 - Dental Insurance	-	-	-	126	2,357
512030 - Retirement Contributions	-	-	-	573	14,611
512050 - Social Security & Medicare	-	-	-	1,396	28,572
512060 - Workers Compensation	-	-	-	74	1,632
512070 - Employees Group Life Ins	-	-	-	16	293
512080 - Long-term Disability	-	-	-	64	1,127

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512000 - Benefits	-	-	-	4,542	93,046
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	-	-	-	23,471	484,940
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	1,111
521120 - Design Services	-	-	-	23,960	438,954
521140 - Project Management Services	-	-	-	-	15,206
521160 - Testing Services	-	-	-	2,075	2,496
521210 - Consulting Services	-	-	-	100,190	353,404
521260 - Language Access Services	-	-	-	3,185	8,188
521320 - Education & Training Services	-	-	-	-	1,156
521350 - Transportation Services	-	-	-	-	423,852
521000 - Professional & Technical	-	-	-	129,410	1,244,367
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	15,365	181,119
529000 - Other Prof & Tech Services	-	-	-	15,365	181,119
520000 - Purchased Prof & Tech Services	-	-	-	144,775	1,425,485
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services					
533130 - Plumbing Services	-	-	-	65,718	-
533250 - Vehicle Repair Services	-	-	-	-	16
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	11,168
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	122,163
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	-	-	-	122,163
530000 - Purchased Property Services	-	-	-	120,457	133,331
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	445
542020 - Cell Phones Services	-	-	-	-	231

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
542030 - Wireless Services	-	-	-	-	1,440
542000 - Communication Services	-	-	-	-	2,116
544000 - Employee Travel					
544010 - Mileage	-	-	-	59	124
544020 - Conference and Travel	-	-	-	-	2,049
544000 - Employee Travel	-	-	-	59	2,172
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	1,425
549210 - Dues & Subscription Services	-	-	-	-	630
549000 - Other Purchased Services	-	-	-	-	2,055
540000 - Other Purchased Services	-	-	-	59	6,344
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	10,250
551000 - Vehicle & Equipment Supplies	-	-	-	-	10,250
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	60,674
552040 - Large Equipment - Not Capitali	-	-	-	191,437	-
552060 - Plumbing & Irrigation Supplies	-	-	-	32,115	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	223,552	60,674
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	64
555020 - Office Equipment	-	-	-	62,048	79
555030 - Furniture	-	-	-	-	4,270
555050 - Communication Supplies	-	-	-	1,296	-
555060 - Computer Hardware	-	-	-	-	9,281
555070 - Computer Software	-	-	-	-	3,604
555000 - Office & Related Supplies	-	-	-	63,344	17,298
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	103	832
559020 - Food & Related Supplies	-	-	-	-	1,769
559040 - City and Community Programs	-	-	-	-	234
559090 - Clothing Supplies	-	-	-	-	1,141
559999 - Other Supplies	-	-	-	5,735	39,803
559000 - Other Supplies	-	-	-	5,838	43,779
550000 - Supplies	-	-	-	292,733	132,001
560000 - Capital Outlay					
562000 - Buildings					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
562020 - Building Improvements	-	-	-	-	590,228
562000 - Buildings	-	-	-	-	590,228
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	170,634	-
563000 - Infrastructure	-	-	-	170,634	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	561,296	497,771
564000 - Improvements Other Than Bldg	-	-	-	561,296	497,771
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	285,000
565000 - Vehicles & Equipment	-	-	-	-	285,000
560000 - Capital Outlay	-	-	-	731,930	1,372,999
570000 - Other					
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	-	56,749	143,477
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	-	-	-	-	24,315
574000 - Grants & Donations	-	-	-	56,749	167,792
570000 - Other	-	-	-	56,749	167,792
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	-	-	-	-	30,115
591000 - Transfers to Funds	-	-	-	-	61,491
590000 - Transfers	-	-	-	-	61,491
500000 EXPENDITURES	-	-	-	1,370,173	3,784,383
Total : 00256 - 2050 Tax Parks Rec Transit OCF	-	-	-	14,594,334	16,170,305

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	1,453,293	956,278	1,535,201	1,217,219	2,642,363
443000 - Fees-Cult., Park, Rec, Nat. A.	1,453,293	956,278	1,535,201	1,217,219	2,642,363
440000 - Charges for Service	1,453,293	956,278	1,535,201	1,217,219	2,642,363
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	53,240	52,081	97,894	142,399	167,876
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(83,950)	(336,029)	82,305	73,707	80,544
461000 - Interest Revenue	(30,710)	(283,948)	180,198	216,105	248,420
460000 - Earnings on Investments	(30,710)	(283,948)	180,198	216,105	248,420
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	1,497,607	672,330	1,716,593	1,433,325	2,898,783
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	270,101	296,568	299,742	346,804	362,605
511020 - Salaries-Hourly	14,791	7,936	4,650	16,334	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	208	-	158	534	-
511070 - Termination Pay	-	1,037	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	285,100	305,541	308,833	363,671	362,605
512000 - Benefits					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512010 - Health Insurance	35,808	38,251	39,147	44,326	47,190
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,113	2,224	2,177	2,441	2,500
512030 - Retirement Contributions	16,899	19,200	20,009	22,008	23,561
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	20,507	22,016	21,873	26,170	25,916
512060 - Workers Compensation	308	214	277	398	328
512070 - Employees Group Life Ins	371	252	255	293	306
512080 - Long-term Disability	1,499	1,375	1,385	1,179	1,228
512000 - Benefits	77,505	83,531	85,124	96,815	101,030
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	468	75	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	468	75	-	-
510000 - Personnel Services	362,669	389,540	394,032	460,486	463,635
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	20	90	434	229	100
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	218,334	72,882	(25,174)	171,954	330,721
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	-	632
521330 - Employee Testing	-	-	-	-	535
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	223,554	80,776	(16,259)	173,119	331,989
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	15,313
529000 - Other Prof & Tech Services	-	2,739	181	228	15,313
520000 - Purchased Prof & Tech Services	223,554	83,431	(16,078)	173,348	347,302
530000 - Purchased Property Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	-	-	-	71	4,607
531000 - Utility Services	403	-	93,345	5,220	4,607
532000 - Cleaning Services					
532040 - Mowing Services	-	-	-	-	1,835
532000 - Cleaning Services	-	-	-	-	1,835
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,083	555	1,571	2,373	2,946
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	10,608	99	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	931	3,336	10,853	24,259	3,498
533000 - Repair & Maintenance Services	12,622	3,990	12,424	26,632	6,444
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	275	70	258
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	721	878	229	124	651
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	721	878	504	194	909
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	17,370	4,868	106,340	32,046	38,180
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	781	780	797	885	810
542020 - Cell Phones Services	2,501	2,147	1,471	1,383	1,213
542000 - Communication Services	3,282	2,927	2,268	2,268	2,023
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	3,701	3,729	3,277	3,358	7,316
543060 - E-Mail & PDA Admin Services	349	356	-	-	-
543062 - MIS Services	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
543000 - Internal Admin Services	4,050	4,085	3,277	3,358	7,316
544000 - Employee Travel					
544010 - Mileage	469	684	924	271	100
544020 - Conference and Travel	-	7,358	2,170	6,375	(161)
544030 - Meals - Traveling	-	52	-	-	-
544999 - Other Employee Travel	-	-	-	10	-
544000 - Employee Travel	469	8,094	3,094	6,656	(61)
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	56	2,892	-	-	1,462
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	56	2	17	-	10
549210 - Dues & Subscription Services	3,732	5,668	2,139	1,184	2,447
549999 - Other Purchased Services	-	-	-	-	376
549000 - Other Purchased Services	3,843	8,562	2,156	1,184	4,295
540000 - Other Purchased Services	11,644	23,668	10,795	13,467	13,573
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	38	84	247	1,341	1,363
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	38	84	247	1,341	1,363
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	2,358	934	2,861	765	1,668
555020 - Office Equipment	796	-	-	386	-
555030 - Furniture	816	-	-	-	-
555060 - Computer Hardware	99	1,560	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	11,310	10,425	14,673	18,119	15,517
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	29	-	-	119	-
556020 - Safety Shoes	-	-	162	-	173
556000 - Health & Safety Supplies	29	-	162	119	173
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	894	894	1,880	756	1,375
559020 - Food & Related Supplies	598	373	644	1,439	277
559060 - Books & Periodicals	79	49	32	-	193
559090 - Clothing Supplies	87	-	-	132	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	50	178	442
559000 - Other Supplies	1,659	1,315	2,606	2,505	2,287
550000 - Supplies	13,036	11,824	17,688	22,115	19,606
560000 - Capital Outlay					
561000 - Land					
561010 - Land	51	-	-	397,969	1,235
561020 - Right of Way	-	-	1,218	-	2,653
561030 - Easements	-	-	-	-	-
561040 - Water Rights	1,117,482	-	-	-	1,450,000
561000 - Land	1,117,533	-	1,218	397,969	1,453,888
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	127,549	-
563040 - Construction Contracts	1,938,121	927,779	1,590,009	(33,647)	1,944,762
563000 - Infrastructure	1,938,121	927,779	1,590,009	93,902	1,944,762
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	3,055,654	927,779	1,591,227	491,871	3,443,548
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	-	31,418	32,120	33,273	39,762
591603 - Transfer to Fund 603	12,160	12,944	14,583	16,012	8,929
591000 - Transfers to Funds	22,160	73,363	76,915	79,496	69,814
590000 - Transfers	22,160	73,363	76,915	79,496	69,814
500000 EXPENDITURES	3,706,088	1,514,472	2,180,918	1,272,830	4,395,657
Total : 00270 - Neighborhood Parkland Fund	(2,208,481)	(842,142)	(464,325)	160,495	(1,496,874)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	594,983
432640 - CO State Outdoor Recreation	-	-	-	-	-
432660 - Proceeds from Lottery	1,549,019	1,601,558	1,701,874	1,593,672	1,462,490
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,549,019	1,601,558	1,701,874	1,593,672	2,057,473
430000 - Intergovernmental	1,549,019	1,601,558	1,701,874	1,593,672	2,057,473
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	20,546	23,904	70,747	116,294	98,641
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(26,291)	(186,104)	1,578	69,971	54,397
461000 - Interest Revenue	(5,745)	(162,199)	72,325	186,265	153,037
460000 - Earnings on Investments	(5,745)	(162,199)	72,325	186,265	153,037
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,543,274	1,439,358	1,774,199	1,779,937	2,210,510
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	101,072	159,694	105,731	184,932	125,511
511020 - Salaries-Hourly	-	-	1,612	2,372	39
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	55	-	291	34
511070 - Termination Pay	5,574	18,681	4,283	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	106,647	178,430	111,626	187,595	125,585
512000 - Benefits					
512010 - Health Insurance	10,363	17,563	13,052	23,147	15,477
512020 - Dental Insurance	622	1,021	727	1,275	821
512030 - Retirement Contributions	6,670	10,337	7,047	11,767	8,177
512040 - GERP	-	271	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512050 - Social Security & Medicare	7,629	12,699	7,799	13,349	9,008
512060 - Workers Compensation	285	236	157	779	201
512070 - Employees Group Life Ins	133	139	88	156	105
512080 - Long-term Disability	560	753	488	630	427
512000 - Benefits	26,262	43,019	29,358	51,101	34,217
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	132,908	221,449	140,984	238,696	159,801
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	34,282	38,117	162,101	354,316	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	34,282	38,117	162,309	356,816	121,551
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	7	-	-	-	2,638
529000 - Other Prof & Tech Services	7	-	-	-	2,638
520000 - Purchased Prof & Tech Services	34,288	38,117	162,309	356,816	124,189
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,017	303	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,017	303	-	-	-
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	10,773	-
534000 - Rental Services	-	-	-	10,773	-
535000 - Construction Services					
535010 - Construction Services	4,950	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
535000 - Construction Services	4,950	-	-	-	-
530000 - Purchased Property Services	5,967	303	-	10,773	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	3,756	3,928	3,466	3,736	3,413
542000 - Communication Services	3,756	3,928	3,466	3,736	3,413
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	1,433	1,453	2,166	2,220	2,769
543060 - E-Mail & PDA Admin Services	96	98	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	1,529	1,551	2,166	2,220	2,769
544000 - Employee Travel					
544010 - Mileage	124	149	22	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	124	149	22	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	767	3,163
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	767	3,163
540000 - Other Purchased Services	5,408	5,627	5,654	6,724	9,345
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	38	84	-	-	-
551000 - Vehicle & Equipment Supplies	38	84	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	1,357
555060 - Computer Hardware	-	-	-	2,273	-
555070 - Computer Software	-	3,134	75	-	-
555000 - Office & Related Supplies	-	3,134	75	2,273	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	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
550000 - Supplies	38	3,218	75	2,855	1,357
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	2,835	37,458
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	2,835	37,458
563000 - Infrastructure					
563040 - Construction Contracts	1,024,662	4,619	339,124	1,637,959	39,876
563000 - Infrastructure	1,024,662	4,619	339,124	1,637,959	39,876
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	4,619	339,124	1,640,794	77,334
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	666,667	333,333	333,333	333,333	333,333
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	12,856	14,416	16,425	21,285	7,652
591000 - Transfers to Funds	702,923	600,699	374,980	360,138	371,682
590000 - Transfers	702,923	600,699	374,980	360,138	371,682
500000 EXPENDITURES	1,906,195	874,032	1,023,126	2,616,797	743,708
Total : 00271 - Conservation Trust Fund	(362,921)	565,326	751,073	(836,859)	1,466,802

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00272 - Natural Areas Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	3,300,325
412020 - Use Tax	-	-	-	-	453,363
412000 - Sales & Use Tax	-	-	-	-	3,753,688
410000 - Taxes	-	-	-	-	3,753,688
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	3,704,360	4,188,061	3,986,643	3,462,772	4,133,219
433000 - Shared Revenues	3,704,360	4,188,061	3,986,643	3,462,772	4,133,219
430000 - Intergovernmental	3,704,360	4,198,052	4,103,346	3,465,541	4,133,219
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation					
445340 - Paid Parking Stations	95,223	100,789	113,469	117,261	125,910
445000 - Fees-Transportation	95,223	100,789	113,469	117,261	125,910
440000 - Charges for Service	95,223	100,789	113,469	117,261	125,910
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	109,513	172,957	331,097	533,426	668,220
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(156,770)	(1,212,087)	216,854	285,244	357,947
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(47,257)	(1,039,130)	547,951	818,670	1,026,166
460000 - Earnings on Investments	(47,257)	(1,039,130)	547,951	818,670	1,026,166
470000 - Miscellaneous					
472000 - Rents					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	184,799	104,909	180,564	152,308	212,191
472000 - Rents	184,799	104,909	180,564	152,308	212,191
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	4,858	176,564	266,751	186,983
479000 - Other Miscellaneous	3,060	4,858	176,564	266,751	186,983
470000 - Miscellaneous	255,531	111,042	359,703	419,058	399,424
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	43,015	10,201	18,418	33,967	12,900
489000 - Other Financing Sources	43,015	10,201	18,418	33,967	12,900
480000 - Other Financing Sources	43,015	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	7,822,657	10,436,737	9,030,735	9,084,008	5,779,827
491000 - Transfers from Funds	7,822,657	10,436,737	9,030,735	9,084,008	5,779,827
490000 - Transfers	7,822,657	10,436,737	9,030,735	9,084,008	5,779,827
400000 REVENUES	11,873,530	13,817,691	14,173,622	13,938,505	15,231,135
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,180,009	2,663,856	2,827,387	3,059,333	3,499,512
511020 - Salaries-Hourly	293,803	140,785	192,304	182,827	246,563
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	14,269	18,114	20,600	18,144	13,784
511050 - Salaries-Standby	922	1,894	7	1,507	729
511070 - Termination Pay	14,695	6,448	21,621	24,272	6,130
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,503,698	2,831,096	3,061,919	3,286,083	3,766,718

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512000 - Benefits					
512010 - Health Insurance	372,273	432,258	458,724	485,197	571,346
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	19,498	24,738	25,361	26,724	30,280
512030 - Retirement Contributions	142,984	159,000	187,925	187,113	222,152
512040 - GERP	5,732	6,133	6,571	6,850	7,425
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	180,411	203,739	223,297	240,478	276,364
512060 - Workers Compensation	24,025	28,325	40,413	36,446	43,004
512070 - Employees Group Life Ins	3,010	2,269	2,379	2,577	2,961
512080 - Long-term Disability	12,098	12,320	12,885	10,377	11,886
512000 - Benefits	772,910	881,661	970,434	1,008,641	1,178,300
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	513	965	780	650	815
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	513	965	780	650	815
510000 - Personnel Services	3,277,120	3,713,721	4,033,133	4,295,374	4,945,832
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	5,546	6,536	6,316	6,302	6,009
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	71,378	98,789	349,275	137,334
521220 - Medical Services	-	-	-	140	-
521230 - Legal Services	11,132	18,386	4,791	18,019	20,288
521260 - Language Access Services	-	4,460	6,855	7,795	3,314
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	609	6,326	6,411	3,754	3,282
521350 - Transportation Services	-	-	203	560	4,358
521370 - Contractual Labor	234,889	331,707	358,290	338,892	242,954
521000 - Professional & Technical	307,766	438,793	481,656	724,737	417,538
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	174,390	63,380	220,763	106,657	250,882
529000 - Other Prof & Tech Services	174,390	63,380	220,763	106,657	250,882
520000 - Purchased Prof & Tech Services	482,156	502,173	702,419	831,395	668,420

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	9,957	11,111	11,525	9,714	11,112
531020 - Raw Water Rental	31,865	24,856	25,033	35,351	42,337
531030 - Wastewater Services	12,781	12,836	17,723	16,710	14,105
531040 - Storm Drainage Services	3,263	1,371	1,170	610	-
531050 - Natural Gas	5,104	10,043	9,905	11,918	9,234
531060 - Electricity	12,858	13,080	18,631	15,808	20,241
531000 - Utility Services	75,829	73,296	83,986	90,111	97,029
532000 - Cleaning Services					
532010 - Solid Waste Services	2,610	3,112	6,014	6,284	8,032
532020 - Recycling Services	696	398	534	550	736
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	21,031	21,185	23,942	5,210	6,155
532000 - Cleaning Services	24,337	24,696	30,490	12,043	14,923
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	27,940	131,063	135,196	86,912	76,620
533250 - Vehicle Repair Services	112,726	94,069	122,197	154,562	202,711
533260 - Land Maintenance Services	24,094	114,579	163,700	5,874	4,780
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	1,040	1,040	1,600	1,280	1,440
533340 - Maintenance Contracts	1,265	1,775	1,260	1,680	2,671
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	167,064	342,526	423,953	250,308	288,222
534000 - Rental Services					
534020 - Fleet Services Equip Charges	1,162	-	3,613	-	-
534030 - Leased Equip Rental Services	6,482	4,545	14,709	25,696	18,069
534050 - Other Rental Services	26,389	5,329	8,177	6,207	7,771
534000 - Rental Services	34,032	9,875	26,499	31,903	25,840
535000 - Construction Services					
535030 - Land Improvement Services	371,647	123,129	294,659	74,124	210,788
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	371,647	123,129	294,659	74,124	210,788
539000 - Other Property Services					
539999 - Other Property Services	142,497	60	65,381	139,189	3,027
539000 - Other Property Services	142,497	60	65,381	139,189	3,027
530000 - Purchased Property Services	815,406	573,583	924,969	597,678	639,829
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	5,824	6,168	6,496	6,528	4,029
541030 - Auto Liab, Comp & Collision	5,178	4,043	2,743	2,984	2,528

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
541040 - Physical Property Insurance	5,043	8,967	11,243	12,367	10,475
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	16,045	21,678	20,481	21,879	17,033
542000 - Communication Services					
542010 - Telephone Services	51,591	47,400	80,841	60,130	73,292
542020 - Cell Phones Services	16,468	15,438	13,193	18,246	17,849
542000 - Communication Services	68,060	62,838	94,034	78,376	91,140
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	267,236	289,764	341,392	349,927	383,929
543060 - E-Mail & PDA Admin Services	2,796	2,370	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	270,032	292,134	341,392	349,927	383,929
544000 - Employee Travel					
544010 - Mileage	3,313	5,512	3,482	4,833	4,866
544020 - Conference and Travel	25,159	60,439	46,001	56,073	57,227
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	28,472	65,951	49,482	60,906	62,093
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	22,679	25,454	23,941	29,635	21,218
549110 - Postage & Freight Services	594	519	1,385	692	792
549210 - Dues & Subscription Services	5,759	7,252	9,102	9,590	10,017
549230 - Advertising Services	9,211	648	600	315	25
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	7,742	3,412	1,472	9,044	1,369
549000 - Other Purchased Services	45,985	37,285	36,499	49,276	33,421
540000 - Other Purchased Services	428,593	479,887	541,888	560,364	587,617
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	41,127	52,252	48,615	45,539	46,027
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	41,127	52,252	48,615	45,539	46,027
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	9,307
552020 - Vegetation Supplies	41,701	15,598	42,456	7,992	7,382
552030 - Maintenance Materials	57,374	74,290	61,759	58,439	80,591
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	3,439	9,596	7,791	7,155	-
552000 - Land & Building Maint Supplies	102,514	99,484	112,006	73,585	97,279
555000 - Office & Related Supplies					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
555010 - Office Supplies	9,139	10,255	13,748	12,388	12,368
555020 - Office Equipment	-	-	-	16,202	-
555030 - Furniture	703	1,041	22,192	29,952	-
555050 - Communication Supplies	-	270	-	145	-
555060 - Computer Hardware	5,978	9,295	7,923	13,776	7,710
555070 - Computer Software	2,360	4,193	5,348	7,760	8,526
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	18,180	25,054	49,210	80,223	28,603
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	5,917	4,337	8,682	10,191	6,103
556020 - Safety Shoes	4,019	3,924	5,642	5,109	3,847
556000 - Health & Safety Supplies	9,936	8,260	14,323	15,300	9,950
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	12,571	13,034	21,934	32,810	48,061
558000 - Chemical Supplies	12,571	13,034	21,934	32,810	48,061
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	8,597	19,655	23,417	31,286	18,982
559020 - Food & Related Supplies	900	65	84	518	-
559030 - Educational Programs	13,073	18,466	23,740	16,890	19,056
559050 - Exhibits	216	530	-	517	29,721
559060 - Books & Periodicals	-	-	180	-	4
559090 - Clothing Supplies	12,945	19,152	19,281	17,424	21,140
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(499)	-	-	20	-
559999 - Other Supplies	64,623	40,487	49,935	52,545	41,483
559000 - Other Supplies	99,855	98,356	116,637	119,200	130,386
550000 - Supplies	284,183	296,440	362,725	366,657	360,307
560000 - Capital Outlay					
561000 - Land					
561010 - Land	3,096,167	5,516,193	6,843,085	8,526,266	3,130,000
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	3,096,167	5,516,193	6,843,085	8,526,266	3,130,000
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	61,138	204,002	107,353	359,191	259,598
565050 - Mechanical & Heavy Equipment	-	-	-	88,418	385,385
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	27,280	124,084	17,828	95,750	40,539
565000 - Vehicles & Equipment	88,418	328,086	125,181	543,359	685,522
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	35,970	29,615	22,554	11,569	30,655

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
569000 - Other Capital Outlay	35,970	29,615	22,554	11,569	30,655
560000 - Capital Outlay	3,220,555	5,873,894	6,990,820	9,081,195	3,846,177
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	-	-	38,517	34,312	56,132
591273 - Transfer to Fund 273	-	7,359	-	-	-
591304 - Transfer to Fund 304	-	-	38,038	88,750	80,688
591400 - Transfer to Fund 400	-	-	-	-	190,870
591502 - Transfer to Fund 502	208,333	644,643	849,191	33,273	39,762
591602 - Transfer to Fund 602	56,851	27,918	35,970	37,192	38,121
591603 - Transfer to Fund 603	159,068	172,292	194,477	220,769	265,823
591000 - Transfers to Funds	424,252	852,212	1,156,193	414,295	671,394
590000 - Transfers	424,252	852,212	1,156,193	414,295	671,394
500000 EXPENDITURES	8,932,266	12,307,309	14,721,197	16,156,858	11,720,175
Total : 00272 - Natural Areas Fund	2,941,264	1,510,382	(547,576)	(2,218,353)	3,510,960

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	4,456
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,350,568	10,000	47,594	27,491	4,456
430000 - Intergovernmental	1,350,568	10,000	47,594	27,491	4,456
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	114,033	132,556	138,099	136,077
443151 - Concert Ticket Sales	-	37,431	-	61,864	53,946
443152 - Education Programs	-	98,217	135,219	127,540	180,181
443154 - Plant Sales	-	131,649	150,461	181,403	169,523
443155 - Gardens Gift Shop Sales	-	72,334	89,073	103,199	74,179
443157 - Community Garden Plots	-	5,645	5,785	5,170	4,600
443159 - Fundraising Events	-	51,954	24,689	599	2,079
443240 - Concessions	-	1,873	3,152	8,401	3,439
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	13,200	15,610	18,114	28,431	19,614
443614 - Founders Room	2,850	7,525	12,620	11,815	6,905
443620 - Lincoln Center Single Sale	130,225	944,016	776,572	1,131,435	1,553,780
443630 - Columbine Room	5,880	21,913	47,910	47,207	40,672
443640 - Performance Hall	37,905	95,593	109,665	101,395	93,905
443650 - Canyon West Room	43,738	39,835	53,116	66,702	55,978
443660 - Magnolia Theatre	9,175	26,080	41,735	39,220	35,475
443670 - Visual Arts	12,187	30,292	37,867	42,006	24,383
443680 - Promotional Sales	122	8,355	5,594	6,498	3,309
443690 - Technical Fees	48,138	10,636	15,980	107,416	136,790
443700 - Program Support	7,250	16,000	48,314	49,665	-
443710 - Ticket Printing	4,998	15,015	22,112	26,374	28,794
443720 - The Terrace	2,500	2,100	6,680	3,349	4,190
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	493	3,841	3,543	6,609	998
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	4,074	8,461	10,581	14,307	9,635
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
443790 - Lincoln Center Season Sales	-	204,534	300,514	525,861	769,346
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	9,269	1,252	1,400	650	2,854
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	53,115	28,501	33,000	43,822
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	20,866	86,085	109,009	53,476	112,721
443860 - Box Office Fees	73,339	160,076	217,151	251,244	350,132
443870 - Alcoholic Beverage Concession	-	21,844	28,197	11,401	45,862
443999 - Other CPRE	7,109	12,316	21,445	25,256	25,344
443000 - Fees-Cult., Park, Rec, Nat. A.	433,316	2,297,629	2,457,555	3,209,592	3,988,533
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	433,316	2,309,833	2,457,555	3,220,092	3,993,098
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	17,103	35,646	107,676	119,123	121,043
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(28,461)	(224,522)	32,912	65,961	70,676
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(11,357)	(188,876)	140,588	185,084	191,720
460000 - Earnings on Investments	(11,357)	(188,876)	140,588	185,084	191,720
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	2,970	3,073	3,143	2,930	3,100
472020 - Building Rental	-	33,679	44,326	51,975	59,496
472040 - Advertising Rents	-	-	-	-	-
472050 - Ranch Income	-	-	-	-	25,663
472060 - ACCT USE ONLY Lease Revenue	-	-	-	-	-
472070 - Lease Income Offset	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	320	-
472000 - Rents	2,970	36,752	47,469	55,225	88,259
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	45,202	231,130	459,799	510,002	753,511
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	4,900	91,350	94,975	74,750	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
473000 - Contributions & Donations	50,102	322,480	554,774	584,752	753,511
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	-	-	400	-
475000 - Non Operating	4,400	-	-	400	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	2,470	21,840	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	59	877	(48)	(1,241)	1,490
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	8,280	18,088	46,313	16,120	4,313
479000 - Other Miscellaneous	10,809	40,805	46,265	14,879	5,803
470000 - Miscellaneous	68,281	400,037	648,508	655,319	847,628
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	718,365	1,670,558	2,334,157	2,156,809	2,386,388
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	48,750	25,000	20,833
491256 - Transfer from Fund 256	-	-	-	-	34,301
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	-	-	-	-	825
491292 - Transfer from Fund 292	-	-	2,500	-	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	231,717	118,351	70,909	77,877	340,367
491500 - Transfer from Fund 500	-	50,000	-	5,630	-
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	18,700
491503 - Transfer from Fund 503	26,290	10,489	16,556	7,810	16,588
491504 - Transfer from Fund 504	16,962	11,264	3,740	20,856	8,580
491505 - Transfer from Fund 505	-	-	35,800	-	24,860

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
491601 - Transfer from Fund 601	-	45,120	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	1,043,172	1,981,591	2,612,407	2,369,558	2,906,343
490000 - Transfers	1,043,172	1,981,591	2,612,407	2,369,558	2,906,343
400000 REVENUES	2,883,980	4,512,583	5,906,652	6,457,544	7,943,245
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	848,039	1,561,234	1,708,150	1,928,886	2,244,151
511020 - Salaries-Hourly	139,954	612,434	957,114	865,145	1,002,287
511030 - Salaries-Contractual	-	-	-	-	54,382
511040 - Salaries-Overtime	1,529	11,502	17,174	16,440	23,450
511050 - Salaries-Standby	8,672	8,301	11,189	10,796	10,847
511070 - Termination Pay	2,542	14,886	15,188	19,276	19,420
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,000,736	2,208,357	2,708,814	2,840,543	3,354,536
512000 - Benefits					
512010 - Health Insurance	142,227	268,470	295,477	342,074	406,101
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	8,917	15,593	16,441	18,841	21,520
512030 - Retirement Contributions	55,750	95,899	101,929	117,270	140,824
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	71,767	161,771	199,690	209,671	248,270
512060 - Workers Compensation	2,377	10,490	16,462	16,397	20,414
512070 - Employees Group Life Ins	1,159	1,332	1,444	1,622	1,940
512080 - Long-term Disability	4,740	7,258	7,864	6,520	7,615
512000 - Benefits	294,777	568,653	647,148	720,235	854,524
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,150	565	845	1,355	1,605
519999 - Other Personnel Costs	5	1,380	5	-	-
519000 - Other Personnel Costs	1,155	1,945	850	1,355	1,605
510000 - Personnel Services	1,296,669	2,778,955	3,356,812	3,562,133	4,210,665
520000 - Purchased Prof & Tech Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	35,168	108,514	192,927	239,250	174,470
521050 - Marketing Services	13,849	14,878	26,737	17,980	22,470
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	17,441	21,554	7,707	5,240	5,119
521240 - Security Services	-	-	-	-	5,481
521260 - Language Access Services	-	-	-	-	2,830
521310 - Artists, Musicians & Speakers	104,890	973,168	992,882	1,584,445	1,680,314
521320 - Education & Training Services	-	14,907	4,518	6,299	9,544
521332 - Recruiting Services	-	-	-	7,877	709
521370 - Contractual Labor	2,296	175,154	166,579	212,434	211,780
521000 - Professional & Technical	173,644	1,308,175	1,391,350	2,073,524	2,112,717
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	14,833	38,812	26,572	53,990	56,627
529000 - Other Prof & Tech Services	14,833	38,812	26,572	53,990	56,627
520000 - Purchased Prof & Tech Services	188,477	1,346,987	1,417,922	2,127,514	2,169,344
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	-	-	2,017	3,776	2,239
531000 - Utility Services	-	-	2,512	3,776	2,239
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	266	1,063	844	1,390	1,827
532040 - Mowing Services	-	-	-	-	563
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	565	640	40	630
532000 - Cleaning Services	266	1,628	1,484	1,430	3,020
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	1,497	6,436	9,875	7,269	5,680
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	19,887	41,112	87,600	117,236	151,340
533340 - Maintenance Contracts	-	-	242	-	-
533999 - Other Repair & Maint Serv	-	-	3,864	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	21,384	47,548	101,582	124,506	157,020
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	5,645	5,261	5,824	13,056	11,153
534050 - Other Rental Services	-	59,947	63,550	68,385	79,479
534000 - Rental Services	5,645	65,208	69,374	81,441	90,632
530000 - Purchased Property Services	27,296	114,384	174,952	211,153	252,911
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	2,263	2,095	1,952	1,962	1,211
541040 - Physical Property Insurance	900	1,456	1,825	2,008	1,701
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	3,163	6,051	3,777	3,969	2,912
542000 - Communication Services					
542010 - Telephone Services	17,033	24,255	23,906	27,473	24,511
542020 - Cell Phones Services	1,849	3,770	3,162	3,651	3,716
542030 - Wireless Services	6,252	6,255	3,116	5,795	1,676
542000 - Communication Services	25,134	34,281	30,185	36,918	29,903
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	221	553	939	1,686	1,750
544020 - Conference and Travel	771	16,119	23,299	34,579	42,263
544030 - Meals - Traveling	-	-	-	-	603
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	992	16,672	24,238	36,265	44,616
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,524	26,946	8,187	30,283	17,696
549020 - Interview Applicant Travel	-	408	-	2,222	-
549110 - Postage & Freight Services	585	18,304	1,258	1,803	4,261
549210 - Dues & Subscription Services	2,442	2,645	4,651	7,238	12,506
549230 - Advertising Services	34,316	225,585	205,593	210,451	221,132
549999 - Other Purchased Services	53,214	90,791	132,461	137,341	181,136
549000 - Other Purchased Services	97,081	364,678	352,150	389,338	436,731
540000 - Other Purchased Services	127,581	423,792	410,350	466,490	514,162
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	50	1,404	1,425	1,766	2,453

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	2,682	5,971	8,294	3,651
551999 - Other Vehicle & Equip Supplies	-	35,623	34,168	7,127	16,126
551000 - Vehicle & Equipment Supplies	50	39,708	41,564	17,187	22,230
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	39,785	37,265	38,225	50,070
552030 - Maintenance Materials	37,510	236	-	4,330	372
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	1,110	1,013	4,422	2,668
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	5,395	97	-	123
552090 - Shop Supplies	-	635	436	2,033	981
552999 - Other Land & Bldg Supplies	11,500	66,580	82,061	33,183	39,705
552000 - Land & Building Maint Supplies	49,010	113,741	120,873	82,192	93,919
555000 - Office & Related Supplies					
555010 - Office Supplies	3,042	12,749	11,083	9,591	10,078
555020 - Office Equipment	-	-	-	1,993	-
555030 - Furniture	260	915	1,131	7,215	33,063
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	748	-	580	145
555060 - Computer Hardware	2,327	14,191	16,506	12,940	12,489
555070 - Computer Software	7,789	77,635	16,113	24,468	13,454
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	5,535	3,844	1,916	1,420
555000 - Office & Related Supplies	13,418	111,774	48,677	58,701	70,649
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	342	1,575	1,915	1,096
556000 - Health & Safety Supplies	-	342	1,575	1,915	1,096
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,101	2,832	2,994	2,044	790
559020 - Food & Related Supplies	2,157	11,773	16,201	21,395	20,658
559025 - Food & Related for Programs	-	11,684	12,365	10,128	2,693
559030 - Educational Programs	-	13,384	18,179	13,229	43,064
559040 - City and Community Programs	-	44,341	53,179	13,272	22,603
559050 - Exhibits	-	42,744	10,144	86,162	45
559060 - Books & Periodicals	-	122	74	40	19
559080 - Janitorial Supplies	6,108	3,628	4,854	11,095	4,448
559090 - Clothing Supplies	-	2,888	4,731	8,361	4,506
559110 - Signage Supplies	1,008	3,324	3,932	5,769	2,275
559120 - Inventory for Resale	-	-	51,938	78,840	44,948

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559150 - Procurement Card Default	478	-	270	398	-
559160 - Equipment, Non Office	2,312	103,830	81,843	44,768	63,416
559999 - Other Supplies	395	32,771	21,954	38,425	27,574
559000 - Other Supplies	13,559	273,323	282,657	333,926	237,038
550000 - Supplies	76,037	538,887	495,346	493,922	424,932
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	24,825	32,650	6,091
564000 - Improvements Other Than Bldg	-	18,358	24,825	32,650	6,091
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	63,316	55,658	236,762	44,423	153,317
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	8,641	196,283	211,802	56,000	158,224
569000 - Other Capital Outlay	71,957	251,941	448,564	100,423	311,541
560000 - Capital Outlay	71,957	270,299	511,844	133,088	317,632
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	-	1,198	685	(7,425)	12,302
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	1,198	685	(7,425)	12,302
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
579200 - Indirect Cost	-	-	-	-	810
579999 - Other Miscellaneous	-	-	-	-	2,127
579000 - Other	-	-	-	-	2,937
570000 - Other	325	1,258	10,058	(7,425)	33,691
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	22,608	13,530	17,433	18,024	18,475
591000 - Transfers to Funds	22,608	13,530	17,433	18,024	18,475
590000 - Transfers	22,608	13,530	17,433	18,024	18,475
500000 EXPENDITURES	1,810,949	5,488,091	6,394,717	7,004,899	7,941,812
Total : 00273 - Cultural Services Fund	1,073,031	(975,508)	(488,065)	(547,355)	1,433

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	-	-	-	42,076
431999 - Other Int Govt Ops Grants/Cont	-	185,084	159,366	-	-
431000 - Operating Grants/Contributions	32,800	185,084	159,366	38,000	42,076
430000 - Intergovernmental	32,800	185,084	159,366	38,000	42,076
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	844,607	943,415	959,936	1,037,353	1,161,224
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	53,309	84,814	80,719	76,100	69,801
443250 - Recreation Activity Fees	2,191,292	2,730,460	3,026,066	3,385,301	3,667,289
443260 - Recreation Drop-In	954,891	1,157,059	1,436,643	1,583,710	1,561,317
443270 - Alternative Program Reserve	20	-	174	216	1,185
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	5,020	3,905	5,656	10,232	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	5,033	5,686	5,875	6,263	4,520
443360 - Martinez Farm Sales	-	2,053	2,055	1,817	6,415
443370 - Adopt an Animal	1,821	1,133	1,031	813	756
443380 - Recreation-Surcharge	41,239	49,775	73,235	62,170	72,398
443390 - Recreation-Miscellaneous	70,257	74,689	88,138	150,832	126,063
443400 - Rec Equip Replacement	51,255	63,923	68,222	69,540	116,465
443000 - Fees-Cult., Park, Rec, Nat. A.	4,218,965	5,117,155	5,747,758	6,384,348	6,791,622
440000 - Charges for Service	4,218,965	5,117,155	5,747,758	6,384,348	6,791,622
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,156	25,604	69,159	96,018	97,593
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(15,558)	(203,407)	18,299	46,358	51,214
461000 - Interest Revenue	(4,402)	(177,803)	87,459	142,376	148,807
460000 - Earnings on Investments	(4,402)	(177,803)	87,459	142,376	148,807

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	715,544
473140 - Sponsorship Events/Programs	18,000	19,000	17,750	23,500	-
473000 - Contributions & Donations	20,000	72,397	29,100	67,700	718,694
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	(30)	(1,032)	(117)	1,610	313
479120 - A/R Write-Offs	-	-	1	-	-
479999 - Other Miscellaneous Revenue	4,021	4,215	9,723	4,484	-
479000 - Other Miscellaneous	3,991	3,183	9,606	6,093	313
470000 - Miscellaneous	53,787	113,708	78,671	96,419	740,996
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	9,400	-	-	-	10,759
489000 - Other Financing Sources	9,400	-	-	-	10,759
480000 - Other Financing Sources	9,400	-	-	-	10,759
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,543,817	2,863,290	2,739,813	2,699,372	2,285,634
491254 - Transfer from Fund 254	-	-	83,333	-	-
491400 - Transfer from Fund 400	50,000	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	1,593,817	2,863,290	2,823,146	2,699,372	2,285,634
490000 - Transfers	1,593,817	2,863,290	2,823,146	2,699,372	2,285,634
400000 REVENUES	5,904,367	8,101,434	8,896,400	9,360,515	10,019,895
500000 EXPENDITURES					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,645,942	1,870,945	2,168,749	2,407,856	2,846,828
511020 - Salaries-Hourly	1,416,026	1,995,841	2,426,958	2,728,802	3,065,864
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	4,505	28,281	29,204	23,391	12,551
511050 - Salaries-Standby	9,687	11,277	10,474	11,122	8,794
511070 - Termination Pay	25,499	35,313	30,040	43,347	21,552
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,101,660	3,941,657	4,665,425	5,214,519	5,955,589
512000 - Benefits					
512010 - Health Insurance	305,100	313,403	370,859	401,079	477,556
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	17,144	18,241	20,634	22,031	25,307
512030 - Retirement Contributions	95,902	106,501	117,296	148,320	175,299
512040 - GERP	19,543	15,856	9,003	542	-
512041 - GERP Supplemental Charges	38,528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	228,702	292,333	347,054	388,874	444,600
512060 - Workers Compensation	41,147	65,952	78,411	85,386	99,042
512070 - Employees Group Life Ins	2,279	1,563	1,835	2,050	2,410
512080 - Long-term Disability	9,151	8,503	9,975	8,243	9,702
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	757,497	860,880	993,594	1,095,053	1,272,443
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,633	4,119	2,605	3,379	1,119
519999 - Other Personnel Costs	-	-	-	-	167
519000 - Other Personnel Costs	1,633	4,119	2,605	3,379	1,286
510000 - Personnel Services	3,860,790	4,806,656	5,661,624	6,312,950	7,229,318
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	77,821	109,712	124,905	158,641	140,299
521050 - Marketing Services	975	-	3,740	4,133	125
521110 - Architectural Services	-	-	9,200	787	-
521120 - Design Services	-	-	-	10,436	5,168
521140 - Project Management Services	-	-	2,678	159	-
521160 - Testing Services	-	2,107	5,067	2,891	3,004
521210 - Consulting Services	-	4,060	5,478	87,739	17,530
521220 - Medical Services	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	45,827	18,415	25,993	29,698
521260 - Language Access Services	-	-	168	787	3
521310 - Artists, Musicians & Speakers	-	950	10,575	5,787	6,385
521320 - Education & Training Services	1,995	2,604	6,616	12,896	9,893
521340 - Animal Care Services	7,237	6,354	8,476	13,573	12,728
521350 - Transportation Services	-	156	1,805	117	1,180
521370 - Contractual Labor	516,721	579,891	645,534	692,261	727,896
521000 - Professional & Technical	604,749	751,661	842,656	1,016,199	953,908
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	26,219	12,952	13,999	18,267	15,609
529000 - Other Prof & Tech Services	26,219	12,952	13,999	18,267	15,609
520000 - Purchased Prof & Tech Services	631,008	764,614	856,655	1,034,466	969,517
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	4,957	7,278	3,967	4,330	2,944
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	837	753	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	55	86	105	100	119
531000 - Utility Services	5,849	8,117	4,072	4,430	3,063
532000 - Cleaning Services					
532010 - Solid Waste Services	226	206	336	346	411
532020 - Recycling Services	-	-	279	67	85
532050 - Janitorial Services	-	-	12,626	3,487	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	226	206	13,241	3,900	496
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	19,503	2,509
533250 - Vehicle Repair Services	35,321	26,515	45,442	40,223	45,296
533310 - Hardware Maint & Support Serv	885	875	-	2,878	358
533320 - Software Maint & Support Serv	15,674	23,758	21,952	20,639	43,550
533340 - Maintenance Contracts	2,200	4,359	4,521	4,270	8,120
533999 - Other Repair & Maint Serv	23,052	59,944	72,223	150,026	187,650
533000 - Repair & Maintenance Services	77,132	115,450	144,138	237,539	287,482
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	725

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	23,623	26,448	31,381	21,095	21,413
534040 - Copier Rental Services	8,401	7,044	8,889	10,458	10,408
534050 - Other Rental Services	1,998	20,528	38,884	22,937	65,160
534000 - Rental Services	34,023	54,020	79,153	54,490	97,706
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	117,230	177,794	240,605	307,228	388,746
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	4,218	5,418	5,382	5,408	3,338
541030 - Auto Liab, Comp & Collision	1,088	2,696	2,543	2,766	2,343
541040 - Physical Property Insurance	5,532	9,833	12,328	13,561	11,487
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	10,837	17,946	20,252	21,735	17,168
542000 - Communication Services					
542010 - Telephone Services	38,588	39,782	41,807	48,573	46,692
542020 - Cell Phones Services	10,343	10,025	7,322	8,006	8,616
542030 - Wireless Services	20,109	21,933	13,615	10,953	7,512
542000 - Communication Services	69,040	71,740	62,744	67,533	62,820
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	242	1,442	2,300	1,553	2,145
544020 - Conference and Travel	-	19,000	26,394	44,346	35,740
544030 - Meals - Traveling	-	-	236	-	-
544999 - Other Employee Travel	-	-	9	-	-
544000 - Employee Travel	242	20,442	28,938	45,900	37,886
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	22,034	61,030	56,794	51,974	50,021
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	11,786	30,792	12,723	15,125	7,874
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	9,462	15,393	19,556	28,048	23,183
549230 - Advertising Services	3,246	7,696	7,359	2,639	1,289

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
549999 - Other Purchased Services	8,854	26,575	49,579	50,406	43,944
549000 - Other Purchased Services	55,381	141,486	146,010	148,193	126,310
540000 - Other Purchased Services	138,010	254,305	257,944	283,360	244,184
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	2,846	6,121	8,774	6,854	6,216
551030 - Machinery & Equipment Parts	-	-	246	2,018	-
551040 - Tools & Related Supplies	-	-	36	129	199
551000 - Vehicle & Equipment Supplies	2,846	6,121	9,056	9,001	6,415
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	16,790	13,921	14,403	23,208	9,759
552030 - Maintenance Materials	850	2,951	3,018	3,160	4,141
552050 - Paint & Painting Supplies	-	-	-	1,056	818
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	40	-	197	1,362	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	145	640	1,042	11,625	4,158
552000 - Land & Building Maint Supplies	17,826	17,512	18,660	40,412	18,875
555000 - Office & Related Supplies					
555010 - Office Supplies	4,837	10,890	9,220	10,247	10,766
555020 - Office Equipment	-	1,633	-	879	1
555030 - Furniture	5,764	2,638	56,422	24,194	387
555050 - Communication Supplies	-	-	369	-	-
555060 - Computer Hardware	1,096	20,259	25,010	12,891	31,624
555070 - Computer Software	3,698	5,319	3,549	3,998	6,768
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	15,395	40,739	94,570	52,209	49,547
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,531	4,188	3,661	8,698	6,356
556000 - Health & Safety Supplies	3,531	4,188	3,661	8,698	6,356
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	347	2,139	2,928	4,962	4,459
559020 - Food & Related Supplies	634	14,130	26,072	21,892	16,091
559025 - Food & Related for Programs	3,565	9,498	16,802	16,542	13,492
559040 - City and Community Programs	-	-	-	-	379
559050 - Exhibits	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559060 - Books & Periodicals	189	-	359	1,472	1,211
559075 - Electronic Media	-	-	-	-	-
559080 - Janitorial Supplies	1,416	3,033	2,756	2,521	12,489
559090 - Clothing Supplies	5,036	11,568	22,094	16,321	16,037
559110 - Signage Supplies	-	534	1,160	1,373	(278)
559120 - Inventory for Resale	4,684	13,388	15,107	13,213	15,128
559130 - Recreation Supplies	107,456	197,144	197,297	291,367	207,439
559150 - Procurement Card Default	-	-	-	-	232
559160 - Equipment, Non Office	56,109	81,777	55,666	175,441	349,400
559999 - Other Supplies	3,337	10,786	12,778	19,489	1,739
559000 - Other Supplies	182,772	343,996	353,019	564,593	637,818
550000 - Supplies	222,371	412,557	478,966	674,912	719,011
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	101,512	31,467	86,995
562000 - Buildings	-	-	101,512	31,467	86,995
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	185,300	-	195,738
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	5,468
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	185,300	-	201,206
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	286,812	31,467	288,201
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	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
579090 - Other Contingency	-	-	-	60,159	28,834
579999 - Other Miscellaneous	-	204	2,158	1,002	-
579000 - Other	-	204	2,158	61,161	28,834
570000 - Other	5,857	1,345	6,946	64,052	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	36,328	29,701	38,266	39,566	40,555
591000 - Transfers to Funds	36,328	29,701	40,866	39,566	40,555
590000 - Transfers	36,328	29,701	40,866	39,566	40,555
500000 EXPENDITURES	5,011,595	6,446,971	7,830,417	8,748,002	9,910,298
Total : 00274 - Recreation Fund	892,772	1,654,463	1,065,982	612,512	109,596

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	123,094	123,927	143,098	133,766	139,207
443011 - Open/Close Prepay - Grandview	74,395	83,206	90,185	93,729	113,183
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	113,617	168,706	164,329	190,559	174,242
443014 - Niches - Grandview	56,953	43,381	58,462	78,690	94,318
443015 - Crypts - Grandview	22,453	2,512	15,090	12,695	27,546
443020 - Cemetery Fees - Roselawn	49,332	30,868	40,466	32,975	53,642
443021 - Open/Close Prepay - Roselawn	1,730	13,227	10,396	26,407	38,468
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	62,253	39,388	38,454	51,294	61,822
443024 - Niches - Roselawn	-	4,907	14,148	4,585	7,277
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	2,806	1,863	-	3,218	2,009
443000 - Fees-Cult., Park, Rec, Nat. A.	506,633	511,985	574,629	627,918	711,714
440000 - Charges for Service	506,633	511,985	574,629	627,918	711,714
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,745	7,953	19,986	30,826	37,860
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,965)	(58,836)	7,226	15,068	20,973
461000 - Interest Revenue	(2,220)	(50,883)	27,212	45,894	58,833
460000 - Earnings on Investments	(2,220)	(50,883)	27,212	45,894	58,833
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	11,875	11,443	11,588	11,588	11,588
472000 - Rents	11,875	11,443	11,588	11,588	11,588
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	11,888	15,813	13,106	14,506	11,637
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	3,700	-	3,266	-	13,500
489000 - Other Financing Sources	3,700	-	3,266	-	13,500

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
480000 - Other Financing Sources	3,700	-	3,266	-	13,500
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	189,031	313,144	233,549	256,593	194,798
491276 - Transfer from Fund 276	31,955	45,076	33,333	33,333	53,734
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	220,986	358,220	266,883	289,926	248,533
490000 - Transfers	220,986	358,220	266,883	289,926	248,533
400000 REVENUES	740,987	835,136	885,095	978,244	1,044,216
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	247,745	249,944	247,782	266,225	302,371
511020 - Salaries-Hourly	43,093	55,079	82,064	91,686	93,263
511040 - Salaries-Overtime	3,186	8,311	5,561	6,735	6,694
511050 - Salaries-Standby	-	-	69	-	896
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	995	6,120	14	2,211	826
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	295,019	319,453	335,489	366,858	404,051
512000 - Benefits					
512010 - Health Insurance	51,408	52,138	50,990	52,936	64,026
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,078	3,031	2,837	2,916	3,393
512030 - Retirement Contributions	16,100	14,896	16,950	18,216	19,969
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	20,929	23,038	24,537	26,902	28,990
512060 - Workers Compensation	4,099	4,629	6,432	6,801	7,089
512070 - Employees Group Life Ins	338	214	210	210	237
512080 - Long-term Disability	1,406	1,162	1,140	905	1,032
512000 - Benefits	103,742	105,492	109,479	115,269	131,119
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	65	260	-	122
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	65	260	-	122
510000 - Personnel Services	398,760	425,010	445,228	482,127	535,292
520000 - Purchased Prof & Tech Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	7,845	6,904	12,209	12,796	15,275
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	10,370	7,249	12,544	12,796	19,475
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	15,068	8,238	14,084	15,899	6,892
529000 - Other Prof & Tech Services	15,068	8,238	14,084	15,899	6,892
520000 - Purchased Prof & Tech Services	25,437	15,487	26,628	28,695	26,368
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,032	3,144	3,098	3,223	3,437
531020 - Raw Water Rental	2,571	-	3,132	3,796	3,796
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	7,007	5,869	6,074	6,933	6,345
531070 - Heating Fuel	1,785	1,097	2,152	1,783	1,425
531000 - Utility Services	14,394	10,111	14,456	15,736	15,003
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	51,458	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	751	356	-	470
533120 - Electrical Services	1,352	85	-	7,062	-
533130 - Plumbing Services	-	1,271	-	512	145
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	32,781	26,479	35,645	43,125	42,384
533260 - Land Maintenance Services	136	50,236	8,961	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	34,283	130,280	50,822	106,569	54,539
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	77	(126)	692	236
534000 - Rental Services	-	77	(126)	692	236
535000 - Construction Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
535010 - Construction Services	10,200	-	2,800	100	-
535000 - Construction Services	10,200	-	2,800	100	-
530000 - Purchased Property Services	58,877	140,467	67,952	123,097	69,779
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,512	573	593	607	622
541030 - Auto Liab, Comp & Collision	1,983	1,678	1,737	1,780	1,824
541040 - Physical Property Insurance	94	168	173	178	182
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	3,588	2,418	2,503	2,564	2,628
542000 - Communication Services					
542010 - Telephone Services	2,547	2,481	2,891	3,018	2,624
542020 - Cell Phones Services	1,529	1,120	1,341	1,359	1,875
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	4,076	3,601	4,231	4,377	4,498
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	54	43	183	51
549210 - Dues & Subscription Services	832	1,724	757	110	557
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	4	28	45	2,410	489
549000 - Other Purchased Services	919	1,806	1,410	4,748	1,097
540000 - Other Purchased Services	9,011	8,477	8,204	11,689	9,163
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	5,076	7,447	5,599	4,484	3,850
551020 - Vehicle Parts	166	455	1,394	735	896
551030 - Machinery & Equipment Parts	454	626	116	2,558	3,979
551040 - Tools & Related Supplies	2,205	2,630	4,386	2,454	3,375
551999 - Other Vehicle & Equip Supplies	4,511	-	-	261	-
551000 - Vehicle & Equipment Supplies	12,413	11,158	11,495	10,492	12,099
552000 - Land & Building Maint Supplies					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
552010 - Field Supplies	-	-	3,836	286	326
552020 - Vegetation Supplies	3,015	1,839	607	3,029	2,108
552030 - Maintenance Materials	339	109	1,510	118	1,738
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	402	149	16
552060 - Plumbing & Irrigation Supplies	207	10,715	4,249	3,207	1,758
552070 - Lumber Supplies	276	523	755	655	401
552080 - Electrical Parts	-	384	-	22	9
552090 - Shop Supplies	79	222	1,302	3,576	121
552999 - Other Land & Bldg Supplies	704	6,506	469	210	3,789
552000 - Land & Building Maint Supplies	4,621	20,298	13,131	11,251	10,266
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,593	1,454	3,915	3,578	3,274
553020 - Concrete & Asphalt	5,422	1,932	2,302	1,681	1,597
553000 - Infrastructure Maint Supplies	8,015	3,387	6,218	5,260	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	-	153	-	525	-
555060 - Computer Hardware	740	773	305	1,878	-
555070 - Computer Software	5,428	9,433	875	6,445	6,767
555999 - Other Office Related Supplies	522	855	43	1,185	1,685
555000 - Office & Related Supplies	6,766	12,447	2,183	10,608	11,938
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,547	1,407	364	527	149
556020 - Safety Shoes	844	1,068	1,258	1,410	2,028
556000 - Health & Safety Supplies	2,391	2,476	1,622	1,937	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	681	382	709
559020 - Food & Related Supplies	-	2,017	2,453	3,244	2,624
559030 - Educational Programs	-	770	5,124	162	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	180	820	1,207	1,436	1,461
559110 - Signage Supplies	-	-	-	-	198
559150 - Procurement Card Default	-	-	216	60	-
559999 - Other Supplies	-	-	-	-	2,304
559000 - Other Supplies	473	3,814	9,681	5,284	7,297

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
550000 - Supplies	34,859	53,580	44,665	44,887	48,765
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	22,203	17,963
564000 - Improvements Other Than Bldg	-	-	47,974	22,203	17,963
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	-	-	94	-	1,515
565000 - Vehicles & Equipment	55,703	-	23,519	170,947	199,503
560000 - Capital Outlay	55,703	-	153,522	193,623	217,466
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	3,319	2,757	3,551	3,672	3,763
591000 - Transfers to Funds	3,319	2,757	3,551	3,672	3,763
590000 - Transfers	3,319	2,757	3,551	3,672	3,763
500000 EXPENDITURES	585,967	645,777	749,750	887,790	910,596
Total : 00275 - Cemeteries Fund	155,020	189,358	135,345	90,454	133,620

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	56,399	58,200	50,447	71,513	75,009
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	56,399	58,200	50,447	71,513	75,009
440000 - Charges for Service	56,399	58,200	50,447	71,513	75,009
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,908	16,806	37,745	57,171	66,588
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(18,292)	(114,026)	19,478	27,207	36,106
461000 - Interest Revenue	(6,384)	(97,220)	57,223	84,378	102,694
460000 - Earnings on Investments	(6,384)	(97,220)	57,223	84,378	102,694
400000 REVENUES	50,016	(39,019)	107,669	155,891	177,703
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	31,955	45,076	33,333	33,333	53,734
591000 - Transfers to Funds	31,955	45,076	33,333	33,333	53,734
590000 - Transfers	31,955	45,076	33,333	33,333	53,734
500000 EXPENDITURES	31,955	45,076	33,333	33,333	53,734
Total : 00276 - Perpetual Care Fund	18,060	(84,095)	74,336	122,558	123,969

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,120	6,200	14,431	18,166	18,965
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,337)	(43,220)	3,239	8,391	10,318
461000 - Interest Revenue	(2,217)	(37,020)	17,670	26,557	29,283
460000 - Earnings on Investments	(2,217)	(37,020)	17,670	26,557	29,283
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	842,334	897,847	1,035,008	949,148	940,561
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	842,334	897,847	1,035,008	949,148	940,561
490000 - Transfers	842,334	897,847	1,035,008	949,148	940,561
400000 REVENUES	840,117	860,826	1,052,678	975,705	969,843
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	433,855	453,044	468,953	516,401	550,090
511020 - Salaries-Hourly	73,528	81,230	106,273	85,144	79,780
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	161	-	-	-	264
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	4,423	578	3,010	11,028	1,922
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	511,966	534,852	578,236	612,574	632,055
512000 - Benefits					
512010 - Health Insurance	66,383	69,464	74,813	79,573	91,282
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,975	4,039	4,081	4,302	4,756
512030 - Retirement Contributions	30,447	31,981	30,989	34,103	33,921
512050 - Social Security & Medicare	37,219	39,045	41,959	44,499	46,774
512060 - Workers Compensation	817	931	1,234	1,275	1,345
512070 - Employees Group Life Ins	602	384	398	438	466
512080 - Long-term Disability	2,404	2,084	2,160	1,760	1,873
512000 - Benefits	141,848	147,929	155,633	165,950	180,418
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
519060 - Taxable Employee Recognition	463	-	553	878	770
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	463	-	553	878	770
510000 - Personnel Services	654,277	682,781	734,421	779,401	813,243
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	184	-	-
521320 - Education & Training Services	-	250	-	-	-
521000 - Professional & Technical	-	250	184	-	-
529000 - Other Prof & Tech Services	6,023	12,161	8,500	10,868	1,984
529999 - Other Prof & Tech Services	6,023	12,161	8,500	10,868	1,984
520000 - Purchased Prof & Tech Services	6,023	12,411	8,685	10,868	1,984
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	106	6,131	(12,918)	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	106	6,131	(12,918)	-
532000 - Cleaning Services					
532010 - Solid Waste Services	1,963	1,533	2,103	1,614	1,790
532020 - Recycling Services	1,075	666	882	909	1,077
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	3,038	2,199	2,985	2,523	2,867
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	1,306	2,152	1,369	984	4,391
533340 - Maintenance Contracts	2,435	546	2,665	4,466	4,589
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	3,741	2,698	4,034	5,449	8,980
534000 - Rental Services					
534030 - Leased Equip Rental Services	-	615	2,304	2,591	1,457
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	615	2,304	2,591	1,457
530000 - Purchased Property Services	6,779	5,618	15,455	(2,354)	13,303

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	505	603	562	564	348
541040 - Physical Property Insurance	-	17,848	22,377	24,614	20,850
541000 - Insurance	505	18,451	22,938	25,178	21,198
542000 - Communication Services					
542010 - Telephone Services	17,778	18,540	18,038	19,046	17,410
542020 - Cell Phones Services	1,506	1,825	2,685	2,150	1,540
542030 - Wireless Services	3,833	2,453	2,367	2,799	2,844
542000 - Communication Services	23,117	22,818	23,090	23,995	21,794
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	4,438	11,080	12,281	8,328	4,652
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,438	11,159	13,198	8,328	4,652
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	490	1,849	480	7,112	7,485
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,826	1,797	2,285	2,935	4,350
549210 - Dues & Subscription Services	1,650	1,711	140	2,345	3,614
549230 - Advertising Services	-	28	-	-	-
549999 - Other Purchased Services	8,330	17,210	10,269	6,131	11,250
549000 - Other Purchased Services	12,296	22,594	13,173	18,522	26,698
540000 - Other Purchased Services	40,916	75,592	72,400	76,024	74,342
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	121	202	314	227	160
551000 - Vehicle & Equipment Supplies	121	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	839	565
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	1,254	1,758	(1,375)	634	346
555070 - Computer Software	3,561	4,701	6,686	8,458	9,255
555999 - Other Office Related Supplies	1,457	39	250	2,279	2,069

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	7,062	6,956	6,017	12,211	12,236
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	63	142	186	566	374
559020 - Food & Related Supplies	93	97	856	44	77
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	8,620	5,163	11,446	23,699	21,114
559060 - Books & Periodicals	368	283	610	722	35
559090 - Clothing Supplies	-	(1,304)	-	-	-
559160 - Equipment, Non Office	6,240	1,907	13,837	10,885	5,671
559999 - Other Supplies	8,920	6,764	7,066	5,168	4,400
559000 - Other Supplies	24,303	13,052	34,001	41,084	31,672
550000 - Supplies	31,532	20,347	41,013	54,405	44,508
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	3,302	4,378	-
569000 - Other Capital Outlay	-	-	3,302	4,378	-
560000 - Capital Outlay	-	-	3,302	4,378	-
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	5,048	3,894	5,017	5,188	5,318
591000 - Transfers to Funds	5,048	3,894	5,017	5,188	5,318
590000 - Transfers	5,048	3,894	5,017	5,188	5,318
500000 EXPENDITURES	744,574	800,643	880,292	927,908	952,698
Total : 00277 - Museum Fund	95,544	60,183	172,385	47,797	17,145

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	1,822,319	373,332	1,592,425	1,420,746	385,203
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	1,822,319	373,332	1,592,425	1,420,746	385,203
430000 - Intergovernmental	1,822,319	373,332	1,592,425	1,420,746	385,203
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,869	(6,045)	73	116	101
461000 - Interest Revenue	2,869	(6,045)	73	116	101
460000 - Earnings on Investments	2,869	(6,045)	73	116	101
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(38,086)	15,364	(5,605)	(191)	44,687
479000 - Other Miscellaneous	(38,086)	15,364	(5,605)	(191)	44,687
470000 - Miscellaneous	(38,086)	15,364	(5,605)	(191)	44,687
400000 REVENUES	1,787,101	382,651	1,586,894	1,420,672	429,991
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	99,097	118,770	122,176	135,055	139,484
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	22,320	2,867	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	99,097	118,770	144,496	137,923	139,484
512000 - Benefits					
512010 - Health Insurance	17,855	21,334	21,559	17,922	20,483
512020 - Dental Insurance	1,070	1,159	1,200	987	1,085
512030 - Retirement Contributions	6,441	7,719	7,942	8,712	9,137
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	6,857	8,437	10,519	9,773	10,017
512060 - Workers Compensation	60	82	130	124	127
512070 - Employees Group Life Ins	138	101	122	117	119
512080 - Long-term Disability	549	546	562	456	478
512000 - Benefits	32,970	39,378	42,033	38,091	41,446
519000 - Other Personnel Costs					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	132,067	158,148	186,627	176,014	180,930
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	28,730	100	2,787	7,584	4,848
529000 - Other Prof & Tech Services	28,730	100	2,787	7,584	4,848
520000 - Purchased Prof & Tech Services	28,730	100	2,787	7,584	4,848
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	1,291	1,292	408	-	-
542020 - Cell Phones Services	681	919	390	-	-
542000 - Communication Services	1,972	2,211	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	602	1,005	1,545	-	-
549999 - Other Purchased Services	905	1,244	140	64	(490)
549000 - Other Purchased Services	1,507	2,278	1,685	64	(490)
540000 - Other Purchased Services	3,607	4,619	2,530	114	(490)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	1,781,775	135,845	1,361,730	1,257,534	207,170
574000 - Grants & Donations	1,781,775	135,845	1,361,730	1,257,534	207,170
570000 - Other	1,781,775	135,845	1,361,730	1,257,534	207,170
500000 EXPENDITURES	1,946,211	299,217	1,553,674	1,441,245	392,458
Total : 00280 - Community Dev Block Grant Fund	(159,110)	83,434	33,219	(20,574)	37,533

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	837,900	959,317	471,845	2,692,619	495,157
431000 - Operating Grants/Contributions	837,900	959,317	471,845	2,692,619	495,157
430000 - Intergovernmental	837,900	959,317	471,845	2,692,619	495,157
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,687	(5,747)	415	568	169
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	1,687	(5,747)	415	568	169
460000 - Earnings on Investments	1,687	(5,747)	415	568	169
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(49,334)	(86,902)	169,995	(12,243)	50,327
479000 - Other Miscellaneous	(49,334)	(86,902)	169,995	(12,243)	50,327
470000 - Miscellaneous	(49,334)	(86,902)	169,995	(12,243)	50,327
400000 REVENUES	790,253	866,667	642,255	2,680,944	545,652
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	43,358	39,341	74,579	77,758	36,540
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	364	-
511000 - Salaries & Wages	43,358	39,341	74,579	78,121	36,540
512000 - Benefits					
512010 - Health Insurance	4,993	4,313	9,966	11,225	3,657
512020 - Dental Insurance	299	251	555	618	194
512030 - Retirement Contributions	2,818	2,559	4,848	5,005	2,375
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	2,915	2,741	5,326	5,531	2,518
512060 - Workers Compensation	26	28	67	70	33
512070 - Employees Group Life Ins	60	33	63	65	31
512080 - Long-term Disability	240	181	343	262	124
512000 - Benefits	11,351	10,105	21,168	22,776	8,932

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	54,709	49,447	95,747	100,913	45,472
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	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	-	-	-	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	32	33	-	-	-
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	34	76	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	34	76	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-
540000 - Other Purchased Services	32	33	34	76	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	788,735	900,000	385,339	2,592,045	459,097
574000 - Grants & Donations	788,735	900,000	385,339	2,592,045	459,097
570000 - Other	788,735	900,000	385,339	2,592,045	459,097
500000 EXPENDITURES	843,476	949,480	486,120	2,693,498	504,568
Total : 00281 - Home Invest Partner Grant Fund	(53,223)	(82,812)	156,135	(12,554)	41,084

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	1,645,495	(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	2,074,103	1,077,564	2,020,015	2,149,662	2,676,999
431799 - Other State Ops Grants/Contrib	73,946	13,104	488,206	(88,206)	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	3,793,544	1,047,174	9,068,827	6,391,311	7,474,414
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	1,170,630	8,170	975,990	335,826	123,519
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	118,252	-	-	614,787
432110 - FHWA - CMAQ	-	1,783,686	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	77,512	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	1,248,142	2,958,138	11,286,988	1,138,783	1,038,305
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	739,071	481,562	810,735	669,769	745,293
439000 - Other Intergovernmental	739,071	481,562	810,735	669,769	745,293
430000 - Intergovernmental	5,780,757	4,486,874	21,166,550	8,199,863	9,258,012
440000 - Charges for Service					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	27,468	1,308	27,468	33,839	34,855
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	27,468	1,308	27,468	33,839	34,855

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	-	-	-	-	-
445035 - City of Loveland Reimbursement	249,656	222,709	387,139	337,450	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	8,353	6,718	8,455	3,148	5,740
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	556,821	341,889	473,762	340,598	549,387
440000 - Charges for Service	584,289	343,197	501,230	374,437	584,242
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	36,591	5,082	10,507	-	5,764
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(56,488)	134,619	(44,190)	6	9,721
461000 - Interest Revenue	(19,897)	139,701	(33,683)	6	15,485
460000 - Earnings on Investments	(19,897)	139,701	(33,683)	6	15,485
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	18,576	26,440	50,063
479100 - Cash - Short or Long	-	(9)	-	-	256
479120 - A/R Write-Offs	-	-	-	-	-
479160 - Frozen Revenue Budget	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,687	1,864	1,927	810	2,378

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
479000 - Other Miscellaneous	251,865	35,868	20,503	27,250	52,696
470000 - Miscellaneous	326,865	110,868	20,503	27,250	52,696
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	13,410	-	8,175	-	35,378
489000 - Other Financing Sources	13,410	-	8,175	-	35,378
480000 - Other Financing Sources	13,410	-	8,175	-	35,378
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	6,792,172	7,757,774	9,584,543	10,237,989	10,089,293
491254 - Transfer from Fund 254	142,317	-	-	-	-
491255 - Transfer from Fund 255	46,322	416,667	-	-	-
491256 - Transfer from Fund 256	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	100,000
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	6,980,810	8,174,441	9,584,543	10,237,989	10,189,293
490000 - Transfers	6,980,810	8,174,441	9,584,543	10,237,989	10,189,293
400000 REVENUES	13,666,234	13,255,081	31,247,317	18,839,544	20,135,107
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,967,507	5,281,460	5,851,469	6,828,668	7,829,272
511020 - Salaries-Hourly	256,897	453,958	299,761	281,438	330,093
511030 - Salaries-Contractual	-	37,123	-	-	-
511040 - Salaries-Overtime	146,156	182,644	223,062	232,031	242,707
511050 - Salaries-Standby	-	-	-	-	62
511070 - Termination Pay	40,351	50,858	41,269	59,879	94,064
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,410,911	6,006,043	6,415,561	7,402,015	8,496,198
512000 - Benefits					
512010 - Health Insurance	1,060,665	1,058,725	1,174,010	1,310,892	1,522,215
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	63,612	61,040	64,522	71,338	79,447
512030 - Retirement Contributions	310,321	311,305	341,827	393,371	467,242
512040 - GERP	12,512	13,642	13,936	10,905	11,330
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	33,488
512050 - Social Security & Medicare	388,793	439,417	468,303	541,215	623,275

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512060 - Workers Compensation	81,699	104,296	139,079	155,935	175,401
512070 - Employees Group Life Ins	6,559	4,269	4,613	5,406	6,124
512080 - Long-term Disability	27,314	23,567	25,765	22,178	25,348
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,984,962	2,049,750	2,265,544	2,544,727	2,943,870
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	1,374	3,710	2,352	2,921	3,046
519999 - Other Personnel Costs	-	55	-	-	-
519000 - Other Personnel Costs	1,374	3,764	2,352	2,921	3,046
510000 - Personnel Services	7,397,247	8,059,556	8,683,456	9,949,663	11,443,114
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	26,071	470	218	-	-
521020 - Audit Services	-	-	-	1,550	-
521050 - Marketing Services	8,711	5,160	7,244	7,628	-
521120 - Design Services	232,156	297,590	188,448	35,793	57,856
521140 - Project Management Services	36,710	27,197	327	583	30,224
521160 - Testing Services	-	5,070	-	-	-
521210 - Consulting Services	8,300	82,136	107,756	86,197	117,046
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	742	59,449	109,058	108,107	182,207
521260 - Language Access Services	-	-	-	-	1,784
521320 - Education & Training Services	6,896	29,370	24,564	6,698	10,905
521330 - Employee Testing	-	2,185	9,848	6,559	5,121
521332 - Recruiting Services	-	-	300	-	-
521350 - Transportation Services	1,457,603	1,522,450	1,564,538	2,144,769	1,660,805
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	1,777,189	2,031,076	2,012,301	2,397,883	2,065,949
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	93,134	284,726	80,835	4,272	200,500
522000 - Governmental Services	93,134	284,726	80,835	4,272	200,500
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	16,696	29,307	16,512	64,007	65,034
529000 - Other Prof & Tech Services	16,696	29,307	16,512	64,007	65,034
520000 - Purchased Prof & Tech Services	1,887,019	2,345,109	2,109,647	2,466,162	2,331,482
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	7,320	7,583	9,321	8,373	7,071

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
531030 - Wastewater Services	14,154	15,504	14,237	19,688	20,659
531040 - Storm Drainage Services	12,269	11,042	12,610	13,375	19,535
531050 - Natural Gas	23,496	35,253	32,969	24,860	30,112
531060 - Electricity	76,567	101,223	132,713	127,015	105,705
531000 - Utility Services	133,805	170,605	201,851	193,311	183,081
532000 - Cleaning Services					
532010 - Solid Waste Services	1,311	1,093	2,266	2,305	2,929
532020 - Recycling Services	2,417	1,236	1,456	1,649	1,789
532030 - Snow Removal Services	-	-	-	-	197,535
532050 - Janitorial Services	68,111	72,147	82,470	20,689	33,735
532000 - Cleaning Services	71,839	74,476	86,192	24,643	235,987
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	67,200	-
533030 - Parking Lot Maint Services	-	-	9,163	-	-
533110 - Building Maintenance Services	64,749	166,389	206,953	362,609	194,198
533120 - Electrical Services	-	12,481	-	17,740	1,378
533250 - Vehicle Repair Services	1,773,416	1,959,256	2,340,951	2,721,279	2,732,092
533260 - Land Maintenance Services	131,202	36,096	5,774	65,295	58,131
533310 - Hardware Maint & Support Serv	15,722	-	10,908	75,255	68,286
533320 - Software Maint & Support Serv	339,389	257,002	384,282	335,145	304,453
533330 - Radio Maint & Support Serv	23,457	10,798	17,440	18,880	12,000
533340 - Maintenance Contracts	74,734	89,435	54,728	10,192	-
533999 - Other Repair & Maint Serv	114,244	189,304	330,362	390,040	60,703
533000 - Repair & Maintenance Services	2,536,913	2,720,760	3,360,561	4,063,634	3,431,242
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	-	2,571	6,025	6,009	6,649
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	15,724	18,768	22,707	23,191	24,347
535000 - Construction Services					
535010 - Construction Services	-	-	21,124	-	-
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	21,124	-	-
530000 - Purchased Property Services	2,758,282	2,984,609	3,692,436	4,304,779	3,874,657
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	10,322	12,370	9,858	9,907	6,114
541030 - Auto Liab, Comp & Collision	43,674	69,127	34,288	37,307	31,602
541040 - Physical Property Insurance	10,178	18,092	22,683	24,951	21,135

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	64,174	99,588	66,828	72,164	58,851
542000 - Communication Services					
542010 - Telephone Services	29,012	34,602	47,424	36,590	30,868
542020 - Cell Phones Services	17,855	15,610	17,828	20,285	20,678
542030 - Wireless Services	32,537	26,460	51,618	91,426	65,244
542000 - Communication Services	79,403	76,672	116,870	148,301	116,790
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	199	1,484	772	1,287	1,924
544020 - Conference and Travel	10,847	30,218	16,515	18,657	1,384
544999 - Other Employee Travel	219	-	984	269	-
544000 - Employee Travel	11,266	31,703	18,272	20,213	3,308
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	30,896	11,620	26,957	18,254	24,512
549110 - Postage & Freight Services	751	716	1,120	1,262	1,699
549210 - Dues & Subscription Services	57,702	65,558	55,398	64,967	64,276
549230 - Advertising Services	7,347	7,393	4,558	556	2,234
549000 - Other Purchased Services	96,695	85,286	88,034	85,039	92,721
540000 - Other Purchased Services	258,739	300,594	290,003	325,718	271,671
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	806,064	708,373	831,436	976,474	1,070,251
551020 - Vehicle Parts	-	-	5,811	-	-
551040 - Tools & Related Supplies	-	3,177	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	806,064	711,550	837,247	976,474	1,070,251
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	171	-	-	-
552030 - Maintenance Materials	5,219	6,292	-	-	-
552050 - Paint & Painting Supplies	-	997	-	-	-
552090 - Shop Supplies	-	3,338	5,067	207	-
552999 - Other Land & Bldg Supplies	-	8,331	21,043	25,327	10,766
552000 - Land & Building Maint Supplies	5,219	19,129	26,110	25,534	10,766
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	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
555010 - Office Supplies	8,485	11,723	9,069	5,683	2,327
555020 - Office Equipment	3,819	4,907	6,211	8,592	1,051
555030 - Furniture	-	1,360	-	2,018	176
555050 - Communication Supplies	-	-	290	8,197	-
555060 - Computer Hardware	6,811	79,835	34,723	23,589	18,640
555070 - Computer Software	5,257	21,159	8,774	5,041	8,953
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	24,372	118,984	59,068	53,119	31,146
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	672	-	-	1,070
556020 - Safety Shoes	-	1,004	-	-	877
556000 - Health & Safety Supplies	-	1,676	-	-	1,946
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,699	17,758	8,267	2,630	232
559020 - Food & Related Supplies	5,344	23,225	33,683	40,109	34,131
559025 - Food & Related for Programs	-	-	-	-	424
559030 - Educational Programs	-	-	-	-	1,005
559060 - Books & Periodicals	4,476	4,076	406	(356)	93
559090 - Clothing Supplies	16,205	26,073	33,558	34,035	24,150
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	4,705	2,439	4,425	-	-
559150 - Procurement Card Default	-	80	-	-	-
559999 - Other Supplies	26,751	15,894	5,730	14,701	19,894
559000 - Other Supplies	61,180	89,546	86,069	91,119	79,931
550000 - Supplies	899,356	940,885	1,008,494	1,148,370	1,197,744
560000 - Capital Outlay					
561000 - Land					
561020 - Right of Way	-	-	261	-	-
561000 - Land	-	-	261	-	-
562000 - Buildings					
562010 - Buildings	-	14,862	-	-	-
562020 - Building Improvements	-	501,330	39,839	25,302	7,687
562000 - Buildings	-	516,192	39,839	25,302	7,687
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	44,175	-	-
565020 - Computer Hardware - Capital	46	-	-	-	-
565030 - Computer Software - Capital	-	-	-	73,988	86,949
565040 - Motor Vehicles and Accessories	1,708,847	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	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
565110 - Communications Equipment	-	-	2,418	58,857	4,503
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	11,115	18,919	-	-
565000 - Vehicles & Equipment	1,708,893	3,918,696	117,553	3,261,230	580,039
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	448,074	450,036	118,211	133,876	8,626
569000 - Other Capital Outlay	448,074	450,036	118,211	133,876	8,626
560000 - Capital Outlay	2,156,967	4,884,923	275,864	3,420,408	596,352
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	-	-	598,481	249,816	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	598,481	249,816	-
570000 - Other	-	-	599,971	249,816	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	123,945	52,576	55,724	57,423	60,378
591273 - Transfer to Fund 273	-	-	-	-	3,750
591292 - Transfer to Fund 292	153,710	-	-	-	-
591400 - Transfer to Fund 400	596,116	172,983	110,491	325,814	81,481
591602 - Transfer to Fund 602	89,910	68,328	88,032	91,022	93,298
591000 - Transfers to Funds	963,681	293,886	254,247	474,259	238,906
590000 - Transfers	963,681	293,886	254,247	474,259	238,906
500000 EXPENDITURES	16,321,292	19,809,563	16,914,119	22,339,174	19,953,926
Total : 00290 - Transit Services Fund	(2,655,058)	(6,554,482)	14,333,198	(3,499,630)	181,181

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	2,990,443	3,137,986	4,712,766	3,134,375	6,133,950
445020 - Payment in Lieu of Development	29,134	132,094	755,536	884,849	100,265
445000 - Fees-Transportation	3,019,577	3,270,080	5,468,302	4,019,224	6,234,215
459000 - Other Charges for Service					
459020 - Administrative Fees	1,170	2,938	4,734	3,317	7,741
459000 - Other Charges for Service	1,170	2,938	4,734	3,317	7,741
440000 - Charges for Service	3,020,747	3,273,018	5,473,036	4,022,541	6,241,956
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	135,837	153,603	351,477	632,629	822,831
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(215,784)	(1,051,708)	231,498	266,548	431,853
461000 - Interest Revenue	(79,947)	(898,105)	582,975	899,177	1,254,684
460000 - Earnings on Investments	(79,947)	(898,105)	582,975	899,177	1,254,684
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	2,940,800	2,432,465	6,056,010	4,921,717	8,064,424
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	91,440	179,827	192,160	235,297	256,485
511020 - Salaries-Hourly	-	-	260	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	91,440	179,827	192,420	235,297	256,485
512000 - Benefits					
512010 - Health Insurance	8,621	16,092	18,567	19,962	21,726
512020 - Dental Insurance	516	936	1,033	1,100	1,152
512030 - Retirement Contributions	5,947	12,499	13,419	16,369	17,733
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	6,455	13,211	14,097	17,364	18,904
512060 - Workers Compensation	946	1,925	2,496	1,857	1,536

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512070 - Employees Group Life Ins	127	151	174	200	215
512080 - Long-term Disability	507	827	950	811	873
512000 - Benefits	23,902	46,424	51,521	58,447	62,922
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	226,251	243,940	293,939	319,407
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	16,708	-	5,367	25,023	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	43,303	21,011	15,195	4,565
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	16,708	43,303	26,378	40,217	4,565
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	16,708	43,303	26,378	40,217	4,565
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	450	876	1,001	925
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	387	450	876	1,001	925

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	232,930	-	-	10,892	79,590
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	232,935	-	-	10,892	79,610
540000 - Other Purchased Services	233,418	646	876	11,892	80,536
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	-	-	-	273	-
561000 - Land	-	-	-	273	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	408,392	104,335	119,985	613,079	2,172,806
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	408,392	104,335	119,985	613,079	2,172,806
560000 - Capital Outlay	408,392	104,335	119,985	613,352	2,172,806
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	10,064,146	1,543,514	2,705,348	874,879	2,422,062
591000 - Transfers to Funds	10,064,146	1,543,514	2,705,348	874,879	2,422,062
590000 - Transfers	10,064,146	1,543,514	2,705,348	874,879	2,422,062
500000 EXPENDITURES	10,838,155	1,918,726	3,099,483	1,834,629	5,043,415
Total : 00291 - Transportation CEF Fund	(7,897,356)	513,739	2,956,527	3,087,088	3,021,008

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,813,477	7,521,614	7,795,706	7,894,829	8,019,267
412020 - Use Tax	1,131,348	1,215,123	1,235,029	1,189,179	1,386,486
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	7,944,825	8,736,737	9,030,735	9,084,008	9,405,753
410000 - Taxes	7,944,825	8,736,737	9,030,735	9,084,008	9,405,753
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	6,370	6,240	7,020	8,320	6,630
421000 - Business Licenses & Permits	6,370	6,240	7,020	8,320	6,630
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	7,800	12,125	16,975	19,445	24,295
422030 - Encroachment Permits	9,040	-	-	2,160	-
422040 - Street Cut Permits	111,663	140,812	245,599	140,678	195,606
422000 - Non-Bus Licenses & Permits	128,503	152,937	262,574	162,283	219,901
420000 - Licenses and Permits	134,873	159,177	269,594	170,603	226,531
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	331,342	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	-	-	92,640	9,071	-
432000 - Capital Grants/Contributions	8,284	331,342	372,487	24,121	-
433000 - Shared Revenues					
433010 - Highway Users Tax	4,117,166	3,736,219	3,603,788	4,280,266	4,396,949
433020 - Auto Specific Ownership	1,655,045	1,631,809	1,629,690	1,665,890	1,697,602
433030 - Road & Bridge Revenue Sharing	731,818	753,716	751,362	730,750	767,640
433040 - Addl Motor Vehicle Registratio	378,975	371,016	336,742	336,667	346,382

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
433000 - Shared Revenues	6,883,004	6,492,760	6,321,582	7,013,573	7,208,573
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	7,252,890	7,107,612	6,976,933	7,334,086	7,552,515
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	2,085,277	2,714,436	4,494,558	3,498,017	4,627,198
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	2,085,277	2,714,436	4,494,558	3,498,017	4,627,198
444000 - Fees-Planning and Development					
444020 - Construction Inspection	883,264	518,406	1,420,898	1,038,218	407,813
444030 - Trans Dev Review Fee	449,970	(1,000)	-	-	-
444040 - PDP Subdivision & Zoning	-	159,887	166,138	107,512	119,081
444000 - Fees-Planning and Development	1,333,233	677,293	1,587,036	1,145,730	526,894
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	323,920	225,178	77,239	-	-
445520 - Work Area Traffic Control	144,548	120,010	123,010	140,335	128,055
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	468,468	529,958	258,715	140,335	128,055
440000 - Charges for Service	3,886,978	3,921,687	6,340,309	4,784,083	5,282,147

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	72,497	101,703	238,694	315,926	267,557
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(99,533)	(541,827)	163,580	186,180	137,469
461000 - Interest Revenue	(27,035)	(440,124)	402,274	502,105	405,026
460000 - Earnings on Investments	(27,035)	(440,124)	402,274	502,105	405,026
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	6,000	11,500	9,300	35,500	10,000
473110 - Contrib in Aid of Construction	-	-	28,000	20,000	554,213
473140 - Sponsorship Events/Programs	-	-	12,500	13,500	3,000
473000 - Contributions & Donations	6,000	11,500	49,800	69,000	567,213
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	1,185	2,644	8,835	5,357	4,242
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	1,185	2,644	8,835	5,357	4,242
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	5	1	-	5
479020 - Insurance Recovery & Damages	69,933	69,317	64,414	19,237	78,456
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	-	(56)	-	-	100
479120 - A/R Write-Offs	-	(6,675)	(24)	(227)	8
479999 - Other Miscellaneous Revenue	289,538	17,703	23,003	20,628	23,768
479000 - Other Miscellaneous	359,471	80,294	87,394	39,638	102,337
470000 - Miscellaneous	366,656	94,438	146,029	113,995	673,792
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,852	9,500	29,882	50,163	58,914
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	6,852	9,500	29,882	50,163	58,914
480000 - Other Financing Sources	6,852	9,500	29,882	50,163	58,914
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	8,407,589	8,829,493	9,740,942	10,924,513	8,537,732
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	798,353	1,333,333	500,000	-	-
491255 - Transfer from Fund 255	-	36,000	-	-	-
491290 - Transfer from Fund 290	153,710	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	40,348	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	4,444	-	-
491504 - Transfer from Fund 504	183,333	183,333	248,038	291,524	308,433
491505 - Transfer from Fund 505	-	-	-	-	44,167
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	9,583,334	10,382,159	10,493,424	11,216,038	8,890,332
490000 - Transfers	9,583,334	10,382,159	10,493,424	11,216,038	8,890,332
400000 REVENUES	29,149,372	29,971,185	33,689,180	33,255,080	32,495,010
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,016,772	5,875,894	6,501,471	7,153,436	7,849,434
511020 - Salaries-Hourly	236,030	416,906	458,491	492,310	469,947
511030 - Salaries-Contractual	184,384	5,481	45,612	35,340	-
511040 - Salaries-Overtime	278,089	321,642	350,858	363,658	397,782
511050 - Salaries-Standby	52,049	58,092	67,116	70,983	106,676
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	85,603	81,086	24,624	76,586	50,258
511080 - Severance Pay	3,674	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,856,601	6,759,102	7,448,172	8,192,313	8,874,096
512000 - Benefits					
512010 - Health Insurance	790,907	924,243	984,519	1,061,116	1,198,416
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	47,263	53,737	54,780	58,449	63,429
512030 - Retirement Contributions	302,367	344,135	396,088	435,762	488,980
512040 - GERP	16,818	17,485	18,706	20,595	22,279
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264
512050 - Social Security & Medicare	418,575	484,426	534,798	591,643	643,111
512060 - Workers Compensation	84,925	103,837	138,522	147,725	163,221
512070 - Employees Group Life Ins	7,136	4,944	5,494	6,081	6,622
512080 - Long-term Disability	27,883	27,001	29,803	24,428	26,756

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512000 - Benefits	1,771,137	2,035,073	2,237,972	2,421,063	2,688,078
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	2,383	1,990	2,581	2,282	2,662
519999 - Other Personnel Costs	867	867	1,167	800	-
519000 - Other Personnel Costs	3,250	2,857	3,748	3,083	2,662
510000 - Personnel Services	7,630,988	8,797,031	9,689,891	10,616,458	11,564,837
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	5,070	9,172	13,075	8,046	14,424
521050 - Marketing Services	18,218	9,343	11,705	3,273	8,664
521110 - Architectural Services	-	-	10,400	-	18,189
521120 - Design Services	2,765	-	-	-	-
521130 - Engineering Services	-	-	-	1,545	-
521140 - Project Management Services	-	-	8,086	14,680	11,725
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	51,635	47,884	40,625	77,305	70,034
521170 - Utility Locate/Relocation Serv	351	147	272	433	293
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	16,814	187,079	271,766	218,230	83,722
521220 - Medical Services	1,295	2,850	1,665	4,572	4,070
521230 - Legal Services	-	405	-	-	(4,265)
521240 - Security Services	1,251	-	38,946	33,543	41,582
521260 - Language Access Services	-	375	3,136	365	-
521320 - Education & Training Services	22,576	39,537	62,337	51,282	41,989
521330 - Employee Testing	-	800	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	9,057	24,156	31,115	113,998	18,094
521370 - Contractual Labor	418,806	452,394	566,679	591,831	584,704
521000 - Professional & Technical	547,837	774,141	1,059,806	1,119,103	893,224
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	362,965	395,258	366,354	325,010	388,987
529000 - Other Prof & Tech Services	362,965	395,258	366,354	325,010	388,987
520000 - Purchased Prof & Tech Services	1,338,720	1,169,398	1,509,883	1,519,317	1,309,099

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	12,434	20,210	19,975	23,633	11,561
531030 - Wastewater Services	7,446	7,142	10,104	6,372	9,317
531040 - Storm Drainage Services	37,292	36,267	41,011	35,661	41,746
531050 - Natural Gas	22,285	35,563	29,628	24,447	22,594
531060 - Electricity	121,602	121,991	138,509	130,083	139,675
531000 - Utility Services	201,059	221,173	239,227	220,196	224,893
532000 - Cleaning Services					
532010 - Solid Waste Services	45,601	47,797	66,321	73,547	78,032
532020 - Recycling Services	6,873	5,426	6,176	6,225	7,401
532030 - Snow Removal Services	446,837	458,833	322,075	126,546	295,678
532040 - Mowing Services	-	-	181,143	208,793	103,808
532050 - Janitorial Services	26,592	28,565	35,246	30,095	36,663
532060 - Laundry Services	109	33	33	67	33
532000 - Cleaning Services	526,013	540,655	610,994	445,272	521,614
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	9,203,962	10,421,547	11,696,831	11,565,143	12,877,863
533020 - Traffic Control Services	81,725	124,772	257,819	184,522	167,718
533110 - Building Maintenance Services	32,461	90,956	109,964	237,325	71,598
533130 - Plumbing Services	-	3,547	16,458	397	6,575
533250 - Vehicle Repair Services	1,086,915	1,172,843	1,392,253	1,223,428	1,187,166
533260 - Land Maintenance Services	189,954	192,773	59,640	-	12,600
533310 - Hardware Maint & Support Serv	20,645	-	2,200	10,452	438
533320 - Software Maint & Support Serv	91,725	137,194	157,367	160,493	212,243
533340 - Maintenance Contracts	36,688	38,692	38,504	38,843	42,524
533999 - Other Repair & Maint Serv	206,390	122,100	183,221	153,319	108,395
533000 - Repair & Maintenance Services	10,950,465	12,304,424	13,914,258	13,573,920	14,687,119
534000 - Rental Services					
534010 - Office & Bldg Rental Services	180	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	806,127	761,973	711,451	763,435	776,619
534040 - Copier Rental Services	11,932	12,191	11,193	12,148	13,397
534050 - Other Rental Services	21,223	20,320	34,203	116,982	108,958
534000 - Rental Services	839,462	794,483	756,846	892,565	898,975
535000 - Construction Services					
535010 - Construction Services	82,083	93,113	303,462	479,606	224,930
535020 - Street Construction Services	14,255	-	-	-	-
535000 - Construction Services	96,338	93,113	303,462	479,606	224,930
530000 - Purchased Property Services	12,613,336	13,953,848	15,824,787	15,611,560	16,557,530
540000 - Other Purchased Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	38,005	50,513	40,887	41,092	27,221
541030 - Auto Liab, Comp & Collision	40,149	75,188	44,500	48,085	43,468
541040 - Physical Property Insurance	9,288	16,509	20,698	22,768	19,287
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	7,500	(2,500)	5,000	-	-
541000 - Insurance	94,941	139,711	111,086	111,946	89,976
542000 - Communication Services					
542010 - Telephone Services	69,018	51,333	44,973	47,475	37,298
542020 - Cell Phones Services	42,482	61,703	66,837	56,145	53,734
542030 - Wireless Services	1,153	1,686	1,306	1,244	3,650
542000 - Communication Services	112,653	114,722	113,116	104,864	94,681
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	602	842	1,624	1,623	1,246
544020 - Conference and Travel	25,915	53,812	57,897	82,562	45,152
544030 - Meals - Traveling	-	37	-	151	-
544999 - Other Employee Travel	-	-	-	40	32
544000 - Employee Travel	26,517	54,691	59,521	84,376	46,429
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	14,410	4,570	20,818	19,360	11,101
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	3,616	11,928	4,352	7,014	4,196
549210 - Dues & Subscription Services	14,403	20,086	31,673	34,031	31,504
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,867	1,184	6,583	1,724	145
549999 - Other Purchased Services	290	12,311	3,345	8,902	5,441
549000 - Other Purchased Services	34,586	50,079	66,772	71,031	52,387
540000 - Other Purchased Services	276,598	367,927	350,494	372,217	283,474
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	237,282	396,533	339,468	253,821	272,482
551020 - Vehicle Parts	-	140	214	69	603
551030 - Machinery & Equipment Parts	122,541	48,755	108,575	71,799	136,286
551040 - Tools & Related Supplies	16,259	16,858	109,920	32,180	19,044
551999 - Other Vehicle & Equip Supplies	41,950	20,788	8,093	4,581	8,666
551000 - Vehicle & Equipment Supplies	418,032	483,074	566,270	362,450	437,081

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	2,310	2,183
552030 - Maintenance Materials	1,835	1,622	793	804	-
552040 - Large Equipment - Not Capitali	2,677	-	-	-	-
552050 - Paint & Painting Supplies	262,096	288,036	260,698	386,455	318,384
552070 - Lumber Supplies	-	-	-	-	91
552090 - Shop Supplies	24,302	24,521	30,936	28,285	21,659
552999 - Other Land & Bldg Supplies	23,911	16,639	11,608	5,284	5,705
552000 - Land & Building Maint Supplies	314,821	330,819	304,035	423,138	348,021
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	3,777	-	1,255	(1,255)	106
553020 - Concrete & Asphalt	1,608,542	1,972,341	1,740,068	1,726,748	1,727,077
553030 - De-icing Supplies	1,025,794	1,506,079	1,494,188	705,013	1,279,445
553999 - Other Street Maint Supplies	66,306	116,113	157,935	75,776	118,075
553000 - Infrastructure Maint Supplies	2,704,418	3,594,534	3,393,446	2,506,283	3,124,703
554000 - Utility Supplies					
554999 - Other Utility Supplies	125,639	185,781	254,063	286,535	162,602
554000 - Utility Supplies	125,639	185,781	254,063	286,535	162,602
555000 - Office & Related Supplies					
555010 - Office Supplies	11,424	15,823	19,257	16,652	16,216
555020 - Office Equipment	(741)	1,744	11,155	4,798	-
555030 - Furniture	-	897	190	2,928	1,642
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	290	-	-	-
555060 - Computer Hardware	18,829	32,060	31,736	28,049	14,549
555070 - Computer Software	19,341	53,160	16,726	18,856	80,059
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	16,910	8,411	2,609	67	-
555000 - Office & Related Supplies	65,764	112,385	81,673	71,350	112,465
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	14,879	19,483	30,007	21,517	13,756
556020 - Safety Shoes	7,487	6,237	8,074	7,885	10,097
556000 - Health & Safety Supplies	22,366	25,719	38,081	29,402	23,853
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	15,914	25,321	26,880	25,749	25,389
559020 - Food & Related Supplies	5,405	11,106	18,815	22,408	19,209
559040 - City and Community Programs	161,789	79,862	134,977	121,570	81,773
559050 - Exhibits	-	-	-	-	622
559060 - Books & Periodicals	121	79	242	660	199
559080 - Janitorial Supplies	-	-	-	-	100

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559090 - Clothing Supplies	13,178	18,094	15,854	27,112	15,941
559110 - Signage Supplies	65,935	97,715	101,741	80,925	80,457
559150 - Procurement Card Default	-	725	-	-	69
559160 - Equipment, Non Office	-	-	4,690	17,707	757
559999 - Other Supplies	91,776	17,380	24,778	31,790	20,429
559000 - Other Supplies	354,119	250,282	327,976	327,922	244,945
550000 - Supplies	4,005,159	4,982,594	4,965,545	4,007,080	4,453,670
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	609	866	11,282
561000 - Land	-	-	609	866	11,282
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	71,607	121,351	163,476	574,375
565050 - Mechanical & Heavy Equipment	76,045	20,295	25,240	69,701	209,634
565070 - Traffic Control Equipment	164,880	187,334	374,687	290,925	150,793
565100 - Lease Purchased Equipment	-	-	-	8,000	-
565110 - Communications Equipment	1,200	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	517
565999 - Other Equipment	20,432	22,563	167,759	93,789	184,293
565000 - Vehicles & Equipment	278,021	301,799	701,095	625,890	1,119,612
560000 - Capital Outlay	278,021	297,318	700,748	715,518	1,130,893
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	553	-	-	-
572030 - Bad Debt Expense - Misc AR	-	(1,087)	(5,267)	(132)	19,854
572000 - Bad Debt Expense	-	(534)	(5,267)	(132)	19,854
574000 - Grants & Donations					
574020 - Neighborhood Grants	8,922	-	-	-	-
574000 - Grants & Donations	8,922	-	-	-	-
570000 - Other	8,922	(534)	(5,267)	(132)	19,854
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	464,253	263,968	268,468	261,888	119,493
591273 - Transfer to Fund 273	-	-	2,500	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
591290 - Transfer to Fund 290	-	-	-	-	100,000
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	182,509	219,982	1,151,280	916,273	1,796,547
591602 - Transfer to Fund 602	113,439	115,643	148,993	154,053	157,904
591603 - Transfer to Fund 603	-	-	-	-	8,333
591605 - Transfer to Fund 605	-	-	17,120	-	23,588
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	890,070	733,324	1,730,908	1,473,488	2,205,865
590000 - Transfers	890,070	733,324	1,730,908	1,473,488	2,205,865
500000 EXPENDITURES	27,041,815	30,300,906	34,766,989	34,315,505	37,525,221
Total : 00292 - Transportation Fund	2,107,557	(329,721)	(1,077,809)	(1,060,425)	(5,030,212)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	2,326	2,263	2,223	2,235	2,265
433000 - Shared Revenues	2,326	2,263	2,223	2,235	2,265
430000 - Intergovernmental	2,326	2,263	2,223	2,235	2,265
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,099	1,919	4,910	8,707	11,417
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,632)	(13,999)	656	3,400	6,066
461000 - Interest Revenue	(533)	(12,079)	5,566	12,107	17,483
460000 - Earnings on Investments	(533)	(12,079)	5,566	12,107	17,483
400000 REVENUES	42,055	31,270	47,603	64,447	67,330
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	41,250	30,448	46,807	63,445	66,379

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	865,449	990,549	1,120,947	1,024,960	1,000,479
429000 - Other Fines & Forfeitures	865,449	990,549	1,120,947	1,024,960	1,000,479
425000 - Fines and Forfeitures	865,449	990,549	1,120,947	1,024,960	1,000,479
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	322,295	331,986	327,174	342,343	367,723
445330 - Parking Garage Hourly	409,233	402,507	595,903	611,757	664,926
445340 - Paid Parking Stations	-	297	-	-	-
445350 - Surface Parking Lots	54,147	49,916	83,399	55,592	62,189
445360 - Encro, Obstr, Occup Perm	38,716	35,006	30,635	15,271	19,951
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	16,796	14,924	14,073	16,094	15,631
445390 - Permits-County Employees	95,720	67,800	33,060	99,440	138,860
445395 - Permits-Residential Parking	30,525	36,300	38,200	37,373	33,495
445400 - Proximity Cards Deposits	40	162	11,206	180	20
445410 - Admin Fee-Court Hearings	6,300	8,820	9,030	7,315	6,755
445000 - Fees-Transportation	973,772	947,719	1,142,679	1,185,365	1,309,549
459000 - Other Charges for Service					
459040 - Collection Fees	24,729	21,075	54,923	53,533	61,254
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	24,729	21,075	54,923	53,533	61,254
440000 - Charges for Service	998,501	968,793	1,197,602	1,238,898	1,370,804
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,029	9,593	55,913	90,297	119,008
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,095)	65,252	(7,136)	42,119	61,789
461000 - Interest Revenue	(3,066)	74,845	48,777	132,416	180,797
460000 - Earnings on Investments	(3,066)	74,845	48,777	132,416	180,797
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	(23)	12,433	1,511	439	(8,669)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
479999 - Other Miscellaneous Revenue	37,431	47,529	10,362	32,556	30,992
479000 - Other Miscellaneous	37,407	59,961	11,872	32,995	22,323
470000 - Miscellaneous	61,534	59,961	11,872	32,995	22,323
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	5,250	-	5,250
489030 - Other Fin Source – Leases	-	-	-	-	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	-	5,250	-	5,250
480000 - Other Financing Sources	-	-	5,250	-	5,250
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	296,450	728,819	795,368	758,738	-
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	296,450	728,819	795,368	758,738	-
490000 - Transfers	296,450	728,819	795,368	758,738	-
400000 REVENUES	2,218,867	2,822,969	3,179,816	3,188,008	2,579,653
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	447,096	538,974	635,291	684,656	692,953
511020 - Salaries-Hourly	52,093	57,109	75,439	78,396	57,923
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,826	2,915	15,247	13,161	9,686
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	5,565	13,995	1,960	-	12,077
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	506,579	612,992	727,938	776,213	772,639
512000 - Benefits					
512010 - Health Insurance	79,913	99,035	109,798	117,238	121,037
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,787	5,759	6,108	6,459	6,414
512030 - Retirement Contributions	28,150	33,705	38,417	43,127	41,116
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	36,226	44,239	52,570	56,423	56,838
512060 - Workers Compensation	4,277	4,753	6,379	6,980	8,089
512070 - Employees Group Life Ins	601	463	538	579	586
512080 - Long-term Disability	2,479	2,504	2,923	2,330	2,359
512000 - Benefits	156,433	190,457	216,733	233,135	236,439
519000 - Other Personnel Costs					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	362	-	501	269	413
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	362	-	501	269	413
510000 - Personnel Services	663,374	803,449	945,171	1,009,618	1,009,491
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	122,214	155,598	142,659	142,696	160,972
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	19,224	-
521180 - Collections Services	23,314	29,499	37,460	21,380	8,432
521210 - Consulting Services	-	-	-	4,990	130,275
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	214,820	248,963	303,169	288,925	300,176
521320 - Education & Training Services	110	85	7,091	1,775	1,961
521370 - Contractual Labor	-	-	-	2,864	-
521000 - Professional & Technical	360,459	434,145	490,379	481,852	601,816
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,367	2,777	3,928	1,171	25,884
529000 - Other Prof & Tech Services	1,367	2,777	3,928	1,171	25,884
520000 - Purchased Prof & Tech Services	361,825	436,921	494,308	483,023	627,699
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,380	2,648	1,999	1,894	1,839
531030 - Wastewater Services	481	597	486	726	706
531040 - Storm Drainage Services	6,675	4,050	2,455	6,134	7,588
531060 - Electricity	26,167	19,405	17,527	22,069	27,201
531000 - Utility Services	35,704	26,701	22,466	30,823	37,334
532000 - Cleaning Services					
532020 - Recycling Services	74	-	-	-	-
532000 - Cleaning Services	74	-	-	-	-
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	72,449	156,305	19,279
533250 - Vehicle Repair Services	5,553	30,207	20,120	8,642	10,375
533310 - Hardware Maint & Support Serv	32,940	25,420	8,708	63,637	53,616
533320 - Software Maint & Support Serv	150,133	187,945	117,985	146,417	140,232
533340 - Maintenance Contracts	141,784	202,540	389,350	723,488	487,126
533999 - Other Repair & Maint Serv	18,571	96,903	25,405	54,408	53,229
533000 - Repair & Maintenance Services	348,980	543,016	634,017	1,152,897	763,857
534000 - Rental Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	94	-	-	-	-
534040 - Copier Rental Services	-	1,911	1,963	798	4,119
534000 - Rental Services	94	1,911	1,963	798	4,119
530000 - Purchased Property Services	384,851	571,628	658,445	1,184,519	805,309
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,538	1,463	1,393	1,400	1,020
541030 - Auto Liab, Comp & Collision	988	2,544	1,771	1,927	1,927
541040 - Physical Property Insurance	494	878	1,101	1,211	1,211
541000 - Insurance	3,021	4,886	4,265	4,538	4,158
542000 - Communication Services					
542010 - Telephone Services	6,519	6,863	7,461	8,726	7,451
542020 - Cell Phones Services	8,954	3,542	2,821	7,177	7,705
542000 - Communication Services	15,472	10,405	10,282	15,903	15,156
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	57	157	290	561	92
544020 - Conference and Travel	1,179	6,841	5,664	11,043	7,039
544000 - Employee Travel	1,236	6,998	5,953	11,604	7,130
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	14,983	19,827	22,994	21,990	30,874
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	7,062	8,279	9,850	11,193	16,068
549210 - Dues & Subscription Services	-	12,588	17,598	31,348	31,355
549230 - Advertising Services	495	-	45	-	-
549000 - Other Purchased Services	22,540	40,694	50,486	64,531	78,298
540000 - Other Purchased Services	43,304	64,040	70,987	96,575	104,741
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,287	3,029	635	-	-
551040 - Tools & Related Supplies	-	9	-	-	-
551000 - Vehicle & Equipment Supplies	1,287	3,038	635	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	1,227	4,000	4,542	2,990	1,558
555020 - Office Equipment	-	-	2,051	15,752	894
555060 - Computer Hardware	4,065	2,171	3,244	1,869	2,518
555070 - Computer Software	-	152	-	118	5,980

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	5,292	6,322	9,837	20,729	10,949
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,075	670	-	-	33
556020 - Safety Shoes	-	-	-	-	1,388
556000 - Health & Safety Supplies	3,075	670	-	-	1,421
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	71	175	1,884	762	197
559020 - Food & Related Supplies	-	572	2,891	3,323	2,444
559090 - Clothing Supplies	1,189	1,428	2,524	4,815	4,649
559110 - Signage Supplies	2,738	813	-	-	-
559150 - Procurement Card Default	-	90	-	-	-
559160 - Equipment, Non Office	-	1,099	79,370	1,366	800
559999 - Other Supplies	4,881	3,195	734	3,684	5,090
559000 - Other Supplies	8,878	7,370	87,403	13,950	13,180
550000 - Supplies	18,532	17,400	97,876	34,679	25,551
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	5,923
569000 - Other Capital Outlay	-	-	-	13,000	5,923
560000 - Capital Outlay	-	14,154	-	13,000	5,923
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
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	75	85	18,569	100
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	92,174	52,576	55,724	57,423	60,378
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	40,348	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	229,506

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
591602 - Transfer to Fund 602	12,841	8,978	11,567	11,959	12,258
591000 - Transfers to Funds	145,363	61,553	67,291	69,383	302,142
590000 - Transfers	145,363	61,553	67,291	69,383	302,142
500000 EXPENDITURES	1,617,249	1,969,221	2,334,161	2,909,364	2,880,956
Total : 00294 - Parking Fund	601,617	853,747	845,655	278,644	(301,303)

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

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	7,315	5,010	7,079	9,349	7,671
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	7,315	5,010	7,079	9,349	7,671
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	200	-
529000 - Other Prof & Tech Services	-	-	-	200	-
520000 - Purchased Prof & Tech Services	7,315	5,010	7,079	9,549	7,671
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	3,454,867	3,381,286	3,633,258	3,717,184	3,541,837
Total : 00304 - Capital Leasing Corp Fund	132,091	(900,605)	(912,383)	(264,785)	(307,671)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	-	-	-	-	1,151,877
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	375,000	-	616,124	-	1,328,391
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	125,025	-	387,371	-	-
432120 - FHWA - Surface Transport Proj	-	-	2,357,912	595,589	2,393,662
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	440,906	-	179,614	-
432599 - Other Fed Cap Grants & Contrib	90,000	612,961	259,325	(533,290)	4,493,535
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	16,977
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	(909,453)	67,936
432799 - Other State Cap Grants/Contrib	-	-	1,778,337	-	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	604,346	246,162
432000 - Capital Grants/Contributions	608,091	1,839,222	5,056,222	(858)	7,430,659
434000 - Payment in Lieu of Taxes					
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	-	-	-	-	-
430000 - Intergovernmental	983,091	1,839,222	5,672,346	(858)	8,759,050
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445000 - Fees-Transportation	-	-	-	-	-
440000 - Charges for Service	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	76,590	64,705	94,115	17,542	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(159,119)	(343,305)	266,035	(14,739)	-
461000 - Interest Revenue	(82,530)	(278,600)	360,150	2,803	-
460000 - Earnings on Investments	(82,530)	(278,600)	360,150	2,803	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	28,794	-	504,315	213,343	-
473080 - DDA Contributions	-	-	145,057	131,476	-
473110 - Contrib in Aid of Construction	6,000	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	34,794	-	649,372	344,819	-
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	51,702	12,935	668,791	345,368	28,125
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,925,000	-	2,475,000	2,215,000	2,076,571
491250 - Transfer from Fund 250	197,223	3,201,391	207,994	356,995	685,337
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	85,000	2,959	79,804	4,381	-
491254 - Transfer from Fund 254	-	-	-	-	450,000
491255 - Transfer from Fund 255	2,703,693	5,576,881	2,273,375	4,726,417	4,703,085
491256 - Transfer from Fund 256	-	-	-	-	30,115
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	242,000	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	190,870
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	596,116	172,983	110,491	325,814	81,481
491291 - Transfer from Fund 291	10,064,146	1,543,514	2,705,348	874,879	2,422,062
491292 - Transfer from Fund 292	182,509	219,982	1,151,280	916,273	1,796,547
491294 - Transfer from Fund 294	-	-	-	-	229,506

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	17,753,687	10,959,709	9,003,292	9,419,759	12,665,576
490000 - Transfers	17,753,687	10,959,709	9,003,292	9,419,759	12,665,576
400000 REVENUES	18,705,950	12,533,266	15,704,579	9,767,072	21,452,751
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	463,631	461,217	665,304	584,445	761,799
511020 - Salaries-Hourly	12,693	14,103	20,216	45,374	17,210
511030 - Salaries-Contractual	27,545	2,426	-	-	-
511040 - Salaries-Overtime	14,348	9,983	11,581	89	1,270
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	412	135
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	518,217	487,729	697,100	630,320	780,414
512000 - Benefits					
512010 - Health Insurance	62,055	57,791	80,918	66,201	86,632
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,717	3,361	4,501	3,646	4,592
512030 - Retirement Contributions	28,390	27,547	45,357	38,649	50,588
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	37,137	34,834	50,074	45,041	56,159

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512060 - Workers Compensation	4,875	4,985	8,618	7,352	9,468
512070 - Employees Group Life Ins	673	391	559	493	646
512080 - Long-term Disability	2,568	2,123	3,055	1,987	2,590
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	139,415	131,032	193,081	163,369	210,675
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	657,632	618,761	890,181	793,689	991,089
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	2,281,557	1,569,514	2,424,416	3,276,775	2,002,684
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	28,311	56,806	34,502	104,424	199,983
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	62,724	213,823	77,740	62,703	112,309
521170 - Utility Locate/Relocation Serv	117,876	22,946	-	-	-
521210 - Consulting Services	328,027	374,085	254,372	75,150	339,109
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	36,419	41,867	6,750	6,953	9,858
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	2,854,914	2,279,039	2,797,780	3,540,644	2,671,572
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	215,093	251,654	252,374	422,806	201,472
529000 - Other Prof & Tech Services	215,093	251,654	252,374	422,806	201,472
520000 - Purchased Prof & Tech Services	3,070,007	2,530,694	3,050,154	3,963,450	2,873,044

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	5,880	834	11,499	13,416	2,087
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	2,121	1,809	2,053	2,980	935
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	8,001	2,643	13,552	16,396	3,022
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	102,384	299,894	2,090
533020 - Traffic Control Services	-	(10,939)	12,944	19,620	44,187
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	18,459	15,709	83,495	73,793	45,169
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	198,823	395,092	91,446
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)	-	-	120,782	770,803
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	(21,917)	-	-	120,782	770,803
539000 - Other Property Services					
539999 - Other Property Services	1,105	-	-	-	-
539000 - Other Property Services	1,105	-	-	-	-
530000 - Purchased Property Services	5,649	7,414	212,375	532,269	906,177
540000 - Other Purchased Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	-	-	-	180	-
542000 - Communication Services	-	-	-	180	-
544000 - Employee Travel					
544010 - Mileage	1,015	39	-	21	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,015	39	-	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	84	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	444
549000 - Other Purchased Services	604	2,199	-	10,797	1,685
540000 - Other Purchased Services	4,119	2,238	2,500	10,998	1,685
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	300	-	287	6,857	5,830
551000 - Vehicle & Equipment Supplies	300	-	287	6,857	5,830
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	570
552020 - Vegetation Supplies	8,631	7,490	8,280	19,735	20,458
552030 - Maintenance Materials	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
552999 - Other Land & Bldg Supplies	1,737	-	50,256	-	-
552000 - Land & Building Maint Supplies	10,368	7,490	58,537	19,735	21,028
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	-	-	-	-	56
559020 - Food & Related Supplies	472	-	-	40	123
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	51,976	2,620
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	144	1,249
559000 - Other Supplies	670	-	372	52,160	4,048
550000 - Supplies	11,487	9,391	62,160	88,223	50,296
560000 - Capital Outlay					
561000 - Land					
561010 - Land	7,091	150	-	5,310	1,425
561020 - Right of Way	555,772	121,409	2,334,712	1,727,264	613,973
561030 - Easements	4,800	-	-	15,660	5,433
561040 - Water Rights	2,075	155	83,068	499	2,831
561000 - Land	569,738	121,714	2,417,779	1,748,733	623,661
563000 - Infrastructure					
563010 - Infrastructure	58,520	1,900	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
563040 - Construction Contracts	16,954,407	11,210,683	8,956,724	4,887,679	10,233,697
563000 - Infrastructure	17,012,927	11,212,583	8,956,724	4,887,679	10,233,697
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	82,800	-	683,945	26,136	31,996
564000 - Improvements Other Than Bldg	82,800	-	683,945	26,136	31,996
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	421,713	177,166	1,640,184	1,364,455	6,989
569000 - Other Capital Outlay	421,713	177,166	1,640,184	1,364,455	6,989
560000 - Capital Outlay	18,087,178	11,511,463	13,698,633	8,027,003	10,896,343
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	-	-	17,842	114	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	47,086
579000 - Other	-	-	17,842	114	47,086
570000 - Other	-	-	18,242	114	47,086
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	231,717	118,351	70,909	77,877	340,367
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	297,717	134,351	70,909	80,158	340,367
590000 - Transfers	297,717	134,351	70,909	80,158	340,367

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES	22,133,789	14,814,312	18,005,154	13,495,904	16,106,086
Total : 00400 - Capital Projects Fund	(3,427,839)	(2,281,045)	(2,300,575)	(3,728,832)	5,346,664

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,770	500	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,770	500	-	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	853,481	1,066,450	864,260	1,132,792	1,093,526
455020 - Tournaments - Collindale	43,998	39,536	78,056	80,286	77,671
455030 - Cart Rentals - Collindale	301,868	322,929	314,486	347,519	309,891
455040 - Concessions - Collindale	116,254	104,543	151,066	111,750	135,622
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	288,828	290,008	311,922	368,446	342,890
455070 - COL Annual Pass Green Fees	-	-	68,081	82,600	86,129
455110 - Greens Fees - City Park 9	586,299	730,362	657,246	899,496	817,289
455120 - Tournaments - City Park 9	7,033	144	1,738	2,666	-
455130 - Cart Rentals - City Park 9	142,163	149,113	128,657	168,851	138,344
455140 - Concession - City Park 9	-	(596)	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	129,530	137,280	155,986	193,066	193,210
455170 - CP9 Annual Pass Green Fees	-	-	33,569	35,507	30,395
455210 - Green Fees - Southridge	884,588	1,130,758	855,308	1,293,515	1,218,152
455220 - Tournaments - Southridge	59,596	39,810	87,647	84,951	69,619
455230 - Cart Rentals - Southridge	346,859	382,080	340,471	426,768	371,031
455240 - Concessions - Southridge	19,445	28,000	28,000	35,424	50,342
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	125,087	127,286	132,489	172,079	159,640
455270 - SR Annual Pass Green Fees	-	-	39,771	56,369	65,516
455410 - Golf Passes	348,545	132,662	239,398	276,543	296,484
455420 - Prepaid Green/Cart Fees	(102,535)	17,734	(113,983)	(155,018)	401,666
455000 - Fees-Golf	4,151,038	4,698,099	4,374,164	5,613,609	5,857,416
440000 - Charges for Service	4,152,808	4,698,599	4,374,164	5,613,609	5,857,416
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	12,046	33,000	82,610	96,609	133,089
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(20,987)	(378,207)	169,937	37,189	77,343
461000 - Interest Revenue	(8,941)	(345,206)	252,548	133,798	210,431
460000 - Earnings on Investments	(8,941)	(345,206)	252,548	133,798	210,431
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	13,817	6,195	16,130	16,153	8,343
472040 - Advertising Rents	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
472000 - Rents	13,817	6,195	16,130	16,153	8,343
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	3,778	(530)	13,733	13,090
473140 - Sponsorship Events/Programs	-	16,000	6,000	10,000	-
473000 - Contributions & Donations	-	19,778	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	(61)	(89)	(5)	-	98
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,380	4,695	(2,289)	6,491	17,611
479000 - Other Miscellaneous	4,681	14,511	(2,294)	6,491	17,709
470000 - Miscellaneous	18,498	40,483	19,307	46,377	39,142
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	-	6,775
489000 - Other Financing Sources	330	5,700	2,202	-	6,775
480000 - Other Financing Sources	330	3,099,318	2,202	-	6,775
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	4,162,694	7,493,193	4,648,220	5,793,785	6,113,764
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	616,365	642,296	677,852	708,950	769,228
511020 - Salaries-Hourly	234,919	278,200	315,034	365,981	355,160
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	11,251	7,098	10,391	7,984	14,539
511070 - Termination Pay	494	7,952	8,785	1,654	8,359
511090 - Incentive Awards	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
511000 - Salaries & Wages	863,029	935,546	1,012,062	1,084,569	1,147,286
512000 - Benefits					
512010 - Health Insurance	101,123	106,275	110,085	117,262	130,621
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	6,055	6,179	6,125	6,459	6,922
512030 - Retirement Contributions	33,133	34,809	40,461	41,242	48,160
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	11,122	11,424	11,531	5,331	5,694
512041 - GERP Supplemental Charges	23,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	62,511	67,822	73,570	79,060	83,575
512060 - Workers Compensation	9,080	10,455	14,185	14,787	15,665
512070 - Employees Group Life Ins	820	542	572	587	629
512080 - Long-term Disability	3,407	2,950	3,110	2,413	2,618
512000 - Benefits	250,770	263,975	283,160	290,661	317,405
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	1,114,612	1,199,878	1,295,222	1,375,652	1,464,885
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	76,556	129,540	125,915	156,876	161,918
521040 - Financial Consulting Services	-	71,451	-	-	-
521050 - Marketing Services	14,238	8,980	11,918	9,450	5,059
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	6,835	1,936	57,836	28,924	-
521210 - Consulting Services	-	1,423	-	-	4,200
521220 - Medical Services	-	36	-	-	-
521230 - Legal Services	-	4,554	-	-	-
521240 - Security Services	2,899	1,644	20,371	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	316,510	630,012	706,588	772,786	906,561
521000 - Professional & Technical	417,298	854,982	922,627	968,362	1,079,329
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,576	2,675	31,192	5,005	210

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	6,576	2,675	31,192	5,005	210
520000 - Purchased Prof & Tech Services	423,874	857,657	953,819	973,368	1,079,539
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	7,605	8,064	7,662	8,473	13,531
531020 - Raw Water Rental	61,714	-	69,520	75,204	86,463
531030 - Wastewater Services	5,782	5,769	5,609	6,293	6,897
531040 - Storm Drainage Services	7,579	7,579	7,407	6,550	7,770
531050 - Natural Gas	18,246	30,941	34,569	23,877	30,740
531060 - Electricity	115,598	124,330	100,916	116,202	(95,803)
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	216,524	176,683	225,683	236,599	49,597
532000 - Cleaning Services					
532010 - Solid Waste Services	5,267	3,600	8,330	9,164	9,611
532020 - Recycling Services	7,424	5,542	7,591	7,884	9,933
532050 - Janitorial Services	778	-	11,094	730	22,524
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	13,469	9,142	27,016	17,778	42,068
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	125	1,862	2,166	16,400
533120 - Electrical Services	3,214	666	-	-	10,937
533130 - Plumbing Services	-	305	425	-	-
533140 - Clubhouse Maintenance Services	60,350	62,300	110,569	58,516	209,711
533250 - Vehicle Repair Services	18,242	31,165	33,551	26,367	21,519
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	150	-	811	580	563
533320 - Software Maint & Support Serv	7,684	7,315	6,884	14,310	23,622
533340 - Maintenance Contracts	3,750	9,770	-	-	-
533999 - Other Repair & Maint Serv	20,342	111,750	18,995	41,526	21,023
533000 - Repair & Maintenance Services	113,732	223,396	173,097	143,463	303,776
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	193	193	3,699	11,272	26,274
534000 - Rental Services	193	193	3,699	11,272	26,274
530000 - Purchased Property Services	343,916	409,414	429,495	409,112	421,715
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	7,379	8,514	8,810	9,031	9,255
541030 - Auto Liab, Comp & Collision	1,915	3,960	4,098	4,201	4,306

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
541040 - Physical Property Insurance	2,775	4,933	5,105	5,233	5,363
541000 - Insurance	12,069	17,407	18,013	18,464	18,923
542000 - Communication Services					
542010 - Telephone Services	6,809	6,276	6,280	6,979	6,351
542020 - Cell Phones Services	4,542	4,417	4,108	3,924	3,494
542000 - Communication Services	11,351	10,693	10,388	10,903	9,845
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	126,222	131,601	142,498	146,060	153,539
543060 - E-Mail & PDA Admin Services	811	827	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	127,033	132,428	142,498	146,060	153,539
544000 - Employee Travel					
544010 - Mileage	-	-	-	78	-
544020 - Conference and Travel	1,280	460	40	4,610	3,173
544000 - Employee Travel	1,280	460	40	4,688	3,173
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,946	10,818	5,451	10,590	16,818
549110 - Postage & Freight Services	167	34	531	173	6
549210 - Dues & Subscription Services	11,201	6,043	8,684	13,364	7,907
549230 - Advertising Services	-	-	50	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	19,314	16,896	14,717	24,127	24,732
540000 - Other Purchased Services	171,047	177,883	185,656	204,242	210,212
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	39,752	44,121	53,648	49,081	42,426
551020 - Vehicle Parts	3,004	2,578	11,910	4,950	144
551030 - Machinery & Equipment Parts	35,880	39,907	77,293	68,333	67,718
551040 - Tools & Related Supplies	8,949	8,351	13,367	15,133	8,481
551999 - Other Vehicle & Equip Supplies	-	-	115	647	83
551000 - Vehicle & Equipment Supplies	87,586	94,956	156,333	138,145	118,853
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	18,338	47,877	42,728	44,090	58,162
552020 - Vegetation Supplies	14,579	26,838	22,444	23,154	17,564
552030 - Maintenance Materials	12,054	11,355	15,838	16,529	10,438
552050 - Paint & Painting Supplies	932	661	2,473	1,893	3,256
552060 - Plumbing & Irrigation Supplies	54,033	50,365	41,021	51,103	61,778
552070 - Lumber Supplies	1,831	572	1,335	592	2,587
552080 - Electrical Parts	60	3	138	332	684

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
552090 - Shop Supplies	4,958	6,068	5,325	5,300	5,157
552999 - Other Land & Bldg Supplies	5,104	5,338	5,283	7,707	7,440
552000 - Land & Building Maint Supplies	111,888	149,077	136,584	150,700	167,064
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	13,283	17,390	12,570	29,531	18,607
553020 - Concrete & Asphalt	236	5,551	3,580	1,146	1,530
553030 - De-icing Supplies	-	65	-	60	-
553000 - Infrastructure Maint Supplies	13,520	23,005	16,151	30,737	20,136
554000 - Utility Supplies					
554010 - Wastewater Supplies	(229)	-	-	-	-
554000 - Utility Supplies	(229)	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	3,490	3,463	10,343	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	1,332
555070 - Computer Software	55	11,421	17,339	21,886	6,624
555000 - Office & Related Supplies	3,788	20,005	39,993	28,817	10,006
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,639	2,275	1,388	1,547	2,222
556020 - Safety Shoes	989	2,203	1,525	2,570	3,357
556000 - Health & Safety Supplies	3,627	4,478	2,914	4,117	5,579
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	52,502	88,241	87,545	84,794	127,357
558000 - Chemical Supplies	52,502	88,241	87,545	84,794	127,357
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	963	1,437	1,018	1,675	1,914
559020 - Food & Related Supplies	26	111	567	430	722
559060 - Books & Periodicals	390	-	-	106	238
559080 - Janitorial Supplies	3,825	4,842	8,361	11,474	15,822
559090 - Clothing Supplies	6,569	10,472	6,051	7,211	5,989
559110 - Signage Supplies	908	157	2,023	120	401
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	85	1,817	1,538	988	-
559000 - Other Supplies	12,767	18,836	19,558	22,005	25,085
550000 - Supplies	285,449	398,598	459,077	459,313	474,082
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	511	1,313	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
562000 - Buildings	-	511	1,313	-	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	1,195,917	2,214,381	-	8,800
563000 - Infrastructure	-	1,195,917	2,214,381	-	8,800
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	84,751	-	149,218	39,961	166,477
564000 - Improvements Other Than Bldg	84,751	-	149,218	39,961	166,477
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	388	-	-	-	-
565000 - Vehicles & Equipment	388	-	-	-	-
560000 - Capital Outlay	85,139	1,196,428	2,364,912	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	462,651	258,883	255,774	268,048	305,416
581020 - Interest	19,871	16,513	18,153	25,936	36,790
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	482,522	275,397	273,926	293,984	342,206
580000 - Debt & Other Uses	482,522	275,397	273,926	293,984	342,206
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	25,000	25,000	25,625
591273 - Transfer to Fund 273	-	50,000	-	5,630	-
591303 - Transfer to Fund 303	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
591304 - Transfer to Fund 304	-	-	110,800	105,425	99,800
591602 - Transfer to Fund 602	15,931	12,393	15,966	16,508	16,921
591603 - Transfer to Fund 603	38,264	41,448	47,188	54,184	49,185
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	54,195	103,841	198,954	206,748	191,531
590000 - Transfers	54,195	103,841	198,954	206,748	191,531
500000 EXPENDITURES	2,961,154	4,619,355	6,172,061	3,982,837	4,359,446
Total : 00500 - Golf Fund	1,201,540	2,873,837	(1,523,841)	1,810,948	1,754,318

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	-	-	-	2,473	10,376
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	28,980
431660 - State Energy Grants	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	2,473	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	2,473	39,356
451000 - Fees-Light and Power					
451010 - Residential Sales	49,718,216	50,232,717	50,487,435	54,180,240	60,076,682
451020 - Commercial Sales	36,063,754	38,025,749	39,013,439	41,242,991	44,160,221
451030 - Industrial Sales	26,140,673	26,847,782	27,599,763	28,691,722	32,535,659
451110 - WindPower - Residential	70,189	70,699	71,281	72,614	8,197
451120 - WindPower - Commercial	55,878	68,699	74,502	72,719	7,359
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	904,731	915,801	916,622	984,652	108
451220 - Renewables - Commercial	656,307	692,115	710,032	750,558	110
451230 - Renewables - Industrial	475,929	488,803	502,494	522,374	-
451240 - Renewables - Traffic	677	694	731	772	828
451310 - Demand Side Mgmt-Residential	1,400,496	1,412,203	1,420,762	1,523,009	167
451320 - Demand Side Mgmt-Commercial	1,014,664	1,069,970	1,097,698	1,160,352	171
451330 - Demand Side Mgmt-Industrial	735,781	755,683	776,849	807,585	-
451400 - Traffic Lighting	37,048	38,034	40,091	42,289	45,432
451420 - EV Charging Stations	4,099	6,975	11,047	24,746	24,964
451500 - PILOTS - L & P Customers	7,038,421	7,235,681	7,361,119	7,801,572	8,211,952
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	124,316,862	127,861,605	130,083,865	137,878,196	145,071,849
440000 - Charges for Service	124,316,862	127,861,605	130,083,865	137,878,196	145,071,849

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	245,540	433,433	874,227	2,338,037	2,899,780
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(364,119)	(3,070,237)	625,232	1,041,139	1,580,762
461000 - Interest Revenue	(118,579)	(2,636,804)	1,499,459	3,379,176	4,480,542
469000 - Other Earnings on Investments					
469010 - Interest From Loans	57,334	93,931	158,023	180,915	162,639
469000 - Other Earnings on Investments	57,334	93,931	158,023	180,915	162,639
460000 - Earnings on Investments	(61,245)	(2,542,873)	1,657,482	3,560,090	4,643,181
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	210	-	-	-	-
472000 - Rents	210	-	-	-	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	6,867	28,556	25,410	23,207	25,816
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	50,184	52,787	34,398	35,459
473210 - Contrib-Svc Rights Fees	55,742	45,428	41,598	35,703	31,497
473220 - Electric Capacity Charges	4,267,390	5,195,278	2,363,239	3,653,517	4,451,373
473230 - Building Site Charges	301,712	1,372,312	768,410	1,006,632	1,831,612
473240 - Secondary Service Charges	347,022	330,448	436,006	420,196	443,628
473250 - Joint Trench Charges	227,919	460,703	249,515	586,305	357,603
473260 - Misc Development Charges	61,977	562,917	-	-	-
473000 - Contributions & Donations	5,268,629	8,045,825	3,936,965	5,759,957	7,176,989
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	53,868	43,790	64,593	130,135	186,026
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	53,868	43,790	64,593	130,135	186,026
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	56,497	44,491	53,526	57,112	60,841

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	46,100	14,000	-	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	709,961	499,578	593,337	603,197	685,432
475999 - Other Non Operating	-	-	-	-	7,874,841
475000 - Non Operating	812,558	558,069	646,863	660,309	8,621,114
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	13,225	2,644	-	9,163	3,299
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	192,652	178,184	357,899	204,662	179,146
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	58	128	(15)	46	74
479110 - Bad Debt Recovery	122,699	99,017	92,683	99,174	56,819
479120 - A/R Write-Offs	-	101,622	-	(1)	1
479999 - Other Miscellaneous Revenue	376,092	310,055	236,508	101,627	15,374
479000 - Other Miscellaneous	704,727	691,649	687,075	414,670	254,712
470000 - Miscellaneous	6,839,993	9,339,334	5,335,496	6,965,071	16,238,841
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	611,014	1,145,779	2,155,725	1,220,627	756,711
481000 - Proceeds of Debt Issuance	611,014	1,145,779	2,155,725	1,220,627	756,711
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	614,414	1,187,344	2,155,725	1,220,627	783,067
400000 REVENUES	131,713,623	135,845,410	139,432,567	149,626,457	166,776,294
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,710,812	7,216,219	8,165,361	8,290,131	9,842,116
511020 - Salaries-Hourly	67,789	69,359	100,661	65,309	94,858
511030 - Salaries-Contractual	44,583	21,616	-	7,027	52,144
511040 - Salaries-Overtime	309,642	380,029	443,927	437,313	419,262
511050 - Salaries-Standby	47,673	64,167	77,668	123,160	175,561
511070 - Termination Pay	55,596	94,977	128,250	50,229	34,968

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
511080 - Severance Pay	57,525	-	-	-	-
511090 - Incentive Awards	386	-	-	-	-
511000 - Salaries & Wages	7,294,005	7,846,368	8,915,866	8,973,169	10,618,908
512000 - Benefits					
512010 - Health Insurance	793,617	860,661	956,463	928,442	1,103,229
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	47,523	49,975	53,135	51,067	58,387
512030 - Retirement Contributions	455,581	477,315	552,557	538,583	636,618
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	528,756	570,147	649,354	654,330	774,656
512060 - Workers Compensation	28,572	39,427	58,226	59,940	66,210
512070 - Employees Group Life Ins	9,223	6,085	6,843	7,000	8,307
512080 - Long-term Disability	37,251	33,196	37,339	28,281	33,340
512000 - Benefits	1,996,170	2,132,454	2,409,566	2,363,292	2,776,396
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	2,657	4,335	3,164	2,129	3,790
519999 - Other Personnel Costs	5,238	3,576	3,672	51,621	224
519000 - Other Personnel Costs	7,895	7,911	6,836	53,750	4,014
510000 - Personnel Services	9,298,070	9,986,732	11,332,268	11,390,211	13,399,318
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,639	2,055	2,486	21,731	3,955
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	315,258	5,000	-
521050 - Marketing Services	1,813	941	2,898	44	214
521120 - Design Services	58,761	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	30,927	-	3,309	178,190	854,766
521150 - Surveying Services	104,211	498	4,750	5,089	7,519
521160 - Testing Services	3,038	4,397	22,534	13,693	12,423
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,445,392	928,054	844,789	937,323	1,212,854
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	32,968	410,418	328,926	135,069	318,344

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521240 - Security Services	-	41,039	189,137	67,700	71,200
521260 - Language Access Services	-	-	80	540	501
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	10,577	41,391	49,385	39,629	73,502
521330 - Employee Testing	616	5,963	36	758	1,525
521332 - Recruiting Services	-	-	6,654	-	-
521360 - Disposal of Hazardous Material	3,060	-	-	32,013	2,098
521370 - Contractual Labor	-	10,000	16,547	-	-
521000 - Professional & Technical	1,693,001	1,444,757	1,786,788	1,436,779	2,558,900
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	42,538	29,845	84,849	17,344	12,703
529000 - Other Prof & Tech Services	42,538	29,845	84,849	17,344	12,703
520000 - Purchased Prof & Tech Services	1,737,962	1,476,484	1,873,549	1,456,806	2,574,776
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	13,557	16,033	12,486	18,146	28,427
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	102	102	106	100	112
531050 - Natural Gas	11,271	12,904	17,057	7,174	6,722
531060 - Electricity	64,274	62,123	78,272	63,695	64,233
531000 - Utility Services	89,204	91,163	107,922	89,115	99,495
532000 - Cleaning Services					
532010 - Solid Waste Services	11,679	8,012	6,516	21,345	7,087
532020 - Recycling Services	552	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	12,231	8,012	6,516	21,345	7,087
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	3,000	5,725	10,101	1,120	12,081
533020 - Traffic Control Services	17,351	32,606	50,794	52,442	50,914
533110 - Building Maintenance Services	1,697	1,069	43,644	15,368	26,031
533120 - Electrical Services	9,906	6,680	7,136	8,417	6,833
533130 - Plumbing Services	-	-	720	6,051	1,284
533250 - Vehicle Repair Services	251,801	249,920	351,085	313,663	303,641
533260 - Land Maintenance Services	-	-	-	-	1,600
533310 - Hardware Maint & Support Serv	62,163	133,848	136,042	159,913	303,438

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	362,042	370,682	239,844	296,401	409,758
533330 - Radio Maint & Support Serv	43,522	12,555	13,080	27,213	26,346
533340 - Maintenance Contracts	21,347	25,777	26,682	26,546	28,558
533999 - Other Repair & Maint Serv	84,982	52,342	85,478	8,801	22,621
533000 - Repair & Maintenance Services	857,811	891,203	964,606	915,936	1,193,105
534000 - Rental Services					
534010 - Office & Bldg Rental Services	1,509	-	490	63	1,491
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	99
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	5,661	11,850	16,281	10,668	4,039
534000 - Rental Services	7,170	11,850	16,771	10,731	5,629
535000 - Construction Services					
535010 - Construction Services	1,705,167	503,879	610,241	485,214	927,369
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	1,705,167	503,879	610,241	485,214	927,369
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	2,672,438	1,509,547	1,707,090	1,523,479	2,241,837
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	85,808	103,669	210,388	211,429	154,044
541030 - Auto Liab, Comp & Collision	101,719	170,643	162,869	177,207	177,207
541040 - Physical Property Insurance	241,286	428,878	537,711	591,482	591,482
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	428,813	703,189	913,468	980,118	922,733
542000 - Communication Services					
542010 - Telephone Services	11,370	11,986	10,799	11,984	10,657
542020 - Cell Phones Services	58,618	63,329	53,983	53,347	58,067
542030 - Wireless Services	-	-	-	1,250	1,250
542000 - Communication Services	69,988	75,315	64,782	66,580	69,974
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	6,154,903	6,235,250	7,258,333	7,500,000	6,413,147
543040 - PILOT to General Fund	7,037,932	7,235,402	7,360,740	7,801,572	8,211,687
543050 - Admin Services to General Fund	908,857	1,012,902	1,173,284	1,202,617	1,242,569
543060 - E-Mail & PDA Admin Services	7,174	7,320	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	14,108,866	14,490,874	15,792,357	16,504,189	15,867,403
544000 - Employee Travel					
544010 - Mileage	166	38	311	-	2,120
544020 - Conference and Travel	29,704	75,812	88,148	104,104	140,231
544030 - Meals - Traveling	106	839	284	377	64
544999 - Other Employee Travel	53	2	310	639	75
544000 - Employee Travel	30,029	76,690	89,053	105,121	142,490
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	11,588	8,204	8,151	14,027	16,607
549020 - Interview Applicant Travel	1,119	8,254	1,182	2,648	3,938
549110 - Postage & Freight Services	5,122	7,280	4,043	4,053	11,079
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	77,122	72,795	76,215	87,106	99,770
549230 - Advertising Services	26,392	12,476	6,372	5,475	8,439
549999 - Other Purchased Services	122,876	23,730	30,641	6,859	31,140
549000 - Other Purchased Services	244,218	132,739	126,604	120,168	170,973
540000 - Other Purchased Services	14,881,914	15,478,806	16,986,264	17,776,176	17,173,573
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	110,735	121,484	125,918	103,006	95,812
551020 - Vehicle Parts	8,555	48,141	6,205	8,412	12,838
551030 - Machinery & Equipment Parts	-	-	-	9,760	12,713
551040 - Tools & Related Supplies	107,901	84,279	95,271	144,175	295,259
551999 - Other Vehicle & Equip Supplies	-	-	-	50,528	-
551000 - Vehicle & Equipment Supplies	227,192	253,905	227,395	315,880	416,622
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	499,844	188,157	-	-
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	500,008	195,120	-	1,040
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	64,976	83,263	98,074	73,727	114,794
553020 - Concrete & Asphalt	1,450	2,000	500	1,835	503
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	66,426	85,263	98,574	75,563	115,298
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	2,500	758	-	-	13,427

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
554060 - Supplies from Warehouse	3,430,565	3,675,260	3,784,296	3,544,178	4,630,316
554070 - Non-Yield Concrete	124,929	86,453	36,345	16,729	88,431
554999 - Other Utility Supplies	694,045	650,096	496,894	1,104,423	6,227,916
554000 - Utility Supplies	4,252,038	4,412,567	4,317,535	4,665,330	10,960,089
555000 - Office & Related Supplies					
555010 - Office Supplies	7,739	6,399	7,974	9,437	9,680
555020 - Office Equipment	-	-	3,176	587	1,263
555030 - Furniture	14,758	15,551	1,040	969	19,023
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	132	174	324	3,003	385
555060 - Computer Hardware	122,336	21,884	12,417	17,733	24,257
555070 - Computer Software	13,300	17,644	28,643	8,175	13,543
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	158,263	61,652	53,573	39,902	68,151
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	41,367	37,436	58,338	55,998	44,575
556020 - Safety Shoes	12,043	16,665	15,197	15,004	20,209
556030 - Safety Glasses	770	8,875	1,109	681	4,516
556000 - Health & Safety Supplies	54,181	62,976	74,644	71,684	69,300
557000 - Purchased Power					
557010 - Purchase Power	77,086,710	81,709,373	83,559,624	87,750,622	92,542,399
557110 - Community Renewable Energy	1,714,173	1,962,521	2,117,874	2,335,212	2,361,298
557000 - Purchased Power	78,800,883	83,671,894	85,677,498	90,085,834	94,903,697
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	6,390	15,405	24,403	19,261	21,256
559020 - Food & Related Supplies	8,193	9,088	15,353	13,063	11,585
559025 - Food & Related for Programs	73	19	1,405	2,528	589
559030 - Educational Programs	-	-	32	4,357	5,955
559040 - City and Community Programs	-	-	150	981	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	586	130	9,274	627	3,579
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	6,021	9,447	2,706	12,157	6,413
559100 - Protective Gear & Supplies	68,317	71,046	72,042	80,183	109,125
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	728	-	-	3,320	43
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	3,897	5,369	6,324	2,899	13,549
559000 - Other Supplies	94,205	110,502	131,689	139,379	172,096
550000 - Supplies	83,653,781	89,158,767	90,776,028	95,393,571	106,706,292

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	106	-	-	-	-
561030 - Easements	-	-	49,165	-	-
561000 - Land	106	-	49,165	-	-
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)	289,483	2,949	36,324
565040 - Motor Vehicles and Accessories	196,879	343,039	55,191	989,971	602,457
565050 - Mechanical & Heavy Equipment	-	-	7,300	-	-
565080 - Plant & Garage Equipment	-	-	-	16,639	8,056
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	1,254,294
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	37,510
565000 - Vehicles & Equipment	(74,261)	(30,179)	356,570	1,223,295	1,938,641
569000 - Other Capital Outlay					
569010 - Art Work	28,613	42,196	31,423	30,342	28,290
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	28,613	42,196	31,423	30,342	28,290
560000 - Capital Outlay	(3,624)	12,017	451,491	1,253,638	2,136,479
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	15,207	(7,186)	-	-
572000 - Bad Debt Expense	-	15,207	(7,186)	-	-
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	1,081,038	1,081,368	1,042,904	1,004,140	1,255,655
573999 - Other Rebates	-	7,305	-	-	-
573000 - Rebates & Incentives	1,085,513	1,088,673	1,042,904	1,004,140	1,679,835

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	115,546
574810 - Grants	13,000	-	-	-	-
574910 - Donations and Sponsorships	-	210,277	126,941	10,114	1,060
574000 - Grants & Donations	13,000	210,277	126,941	10,114	116,605
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	267	-	195,617	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	30,242
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	267	-	195,617	-	30,242
570000 - Other	1,098,780	1,314,158	1,358,276	1,014,255	1,826,682
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	992,477	1,466,362	1,381,008	633,504	1,208,958
581020 - Interest	14,118	33,790	110,844	1,377,296	1,087,586
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	1,006,595	1,500,152	1,491,853	2,010,801	2,296,544
580000 - Debt & Other Uses	1,006,595	1,500,152	1,491,853	2,010,801	2,296,544
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	172,458	171,828	189,022	194,726	206,559
591273 - Transfer to Fund 273	3,128	11,490	5,897	6,657	3,080
591292 - Transfer to Fund 292	-	-	4,444	-	-
591505 - Transfer to Fund 505	-	-	-	-	40,103
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	121,263	109,243	149,011	154,534	158,398
591603 - Transfer to Fund 603	-	-	-	-	23,375
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	151,497	123,311	6,975,000	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	448,346	415,872	7,323,374	355,917	431,514
590000 - Transfers	448,346	415,872	7,323,374	355,917	431,514
500000 EXPENDITURES	114,794,260	120,852,534	133,300,192	132,174,852	148,787,015
Total : 00501 - Light & Power Fund	16,919,364	14,992,876	6,132,375	17,451,605	17,989,279

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	-	-	-	-	18,127
431590 - Fed Ops - Local Match	-	-	-	-	6,991
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	73,582
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	108,408
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	108,408
452000 - Fees-Water					
452010 - Residential Sales	15,282,722	15,224,350	14,056,129	16,392,930	16,743,524
452020 - Commercial Sales	7,259,026	7,660,438	6,992,004	8,183,958	8,332,032
452030 - West Ft Collins Wtr Dist	309,255	301,399	287,096	362,145	370,105
452040 - Construction Water Charges	13,959	14,662	24,405	17,602	24,305
452050 - Excess Water Use Surcharge	707,131	1,236,053	620,138	1,301,387	852,765
452060 - Water High Volume Industrial	1,221,413	1,130,614	1,052,220	1,034,488	1,287,867
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	1,946,200	1,662,427	1,646,055	1,984,257	2,073,212
452090 - Standpipe Sales	25,253	46,039	22,465	42,638	747
452100 - Irrigation Sales	575,247	480,340	482,286	1,055,236	1,074,535
452110 - PILOTS - Water Customers	1,546,299	1,562,488	1,453,831	1,678,050	1,742,787
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	28,886,506	29,318,808	26,636,628	32,052,691	32,501,878
440000 - Charges for Service	28,886,506	29,318,808	26,636,628	32,052,691	32,501,878
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	489,435	718,469	1,525,154	2,073,106	2,304,069
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(772,567)	(5,018,231)	1,376,179	1,054,128	1,302,713
461000 - Interest Revenue	(283,132)	(4,299,762)	2,901,334	3,127,234	3,606,783
469000 - Other Earnings on Investments					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
469010 - Interest From Loans	118	84	47	9	-
469000 - Other Earnings on Investments	118	84	47	9	-
460000 - Earnings on Investments	(283,013)	(4,299,678)	2,901,381	3,127,243	3,606,783
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	149,615	70,125	58,977	72,870	110,754
472000 - Rents	149,615	70,125	58,977	72,870	110,754
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	474,162	-
473120 - Plant Investment Fees	947,198	389,346	502,881	1,073,326	1,106,730
473130 - Development Review Charges	22,582	24,995	23,631	16,321	16,237
473270 - Infrastructure Dev Inspection	-	2,202	8,546	823	45,217
473310 - Water Rights	779,017	332,983	206,679	695,947	322,379
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	24,992	22,808	19,194	31,532	37,744
473000 - Contributions & Donations	1,773,789	772,334	760,932	2,292,111	1,528,307
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	7,729	6,830	16,945	11,824	36,499
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	7,729	6,830	16,945	11,824	36,499
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	-	-	2,553	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-
475999 - Other Non Operating	-	-	21,506	-	4,855,340
475000 - Non Operating	-	-	24,059	-	4,855,340
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	231
479050 - Collection Agency Fees	(1,966)	-	-	(25)	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
479060 - Repair Charges	30,036	7,921	22,211	185,191	9,038
479110 - Bad Debt Recovery	22,603	11,943	8,450	12,214	10,575
479120 - A/R Write-Offs	(1)	-	(1)	-	-
479130 - Lab Services	66,309	29,153	56,970	57,863	60,324
479999 - Other Miscellaneous Revenue	59,147	33,694	39,912	20,602	58,505
479000 - Other Miscellaneous	176,129	82,711	127,542	275,846	138,673
470000 - Miscellaneous	2,107,262	931,999	988,455	2,652,651	6,669,573
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	-	248,548	523,838	51,030	39,762
491270 - Transfer from Fund 270	-	31,418	32,120	33,273	39,762
491272 - Transfer from Fund 272	208,333	644,643	849,191	33,273	39,762
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	-	306,613	221,035	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	208,333	1,231,222	1,626,184	117,575	119,285
490000 - Transfers	208,333	1,231,222	1,626,184	117,575	119,285
400000 REVENUES	30,928,958	27,185,352	32,152,648	38,006,872	43,005,928
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,099,145	4,957,343	5,649,778	6,170,077	7,165,139
511020 - Salaries-Hourly	270,905	259,002	251,332	220,226	185,469
511030 - Salaries-Contractual	43,258	94,446	44,460	-	-
511040 - Salaries-Overtime	113,773	146,043	172,995	141,125	258,589
511050 - Salaries-Standby	92,238	103,370	112,029	124,221	155,017
511070 - Termination Pay	15,086	60,012	55,127	16,492	10,220
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	5,634,405	5,620,215	6,285,721	6,672,142	7,774,434
512000 - Benefits					
512010 - Health Insurance	734,911	735,270	801,374	842,117	943,843
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	43,301	42,747	44,584	46,388	50,017

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512030 - Retirement Contributions	329,172	314,920	351,351	383,934	452,950
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	13,038	13,552	14,110	14,582	15,729
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	406,480	408,809	456,812	483,897	564,673
512060 - Workers Compensation	57,466	65,415	87,510	91,072	101,828
512070 - Employees Group Life Ins	7,094	4,284	4,826	5,198	6,063
512080 - Long-term Disability	28,305	22,871	25,942	21,002	24,407
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	1,762,118	1,750,220	1,928,860	2,030,543	2,301,860
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	1,359	1,827	-
519060 - Taxable Employee Recognition	2,021	2,556	3,319	2,689	3,323
519999 - Other Personnel Costs	3,141	3,516	3,304	2,944	503
519000 - Other Personnel Costs	10,302	23,195	7,982	7,459	3,827
510000 - Personnel Services	7,406,826	7,393,629	8,222,563	8,710,143	10,080,121
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,245	3,130	1,266	1,946	151
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	3,179	458	545	5,850	1,157
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	234,675	193,204	15,397	182,199	726,986
521130 - Engineering Services	28,945	-	145,199	22,715	22,656
521140 - Project Management Services	784	36,878	56,063	2,948	31,351
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	46,340	55,921	46,868	42,029	45,660
521170 - Utility Locate/Relocation Serv	-	68,261	-	202,595	3,300
521210 - Consulting Services	3,168,238	2,717,542	2,828,253	3,177,509	3,705,943
521220 - Medical Services	-	170	-	-	185
521230 - Legal Services	209,009	585,571	279,115	133,070	257,738
521240 - Security Services	7,047	10,937	27,331	15,735	14,990
521260 - Language Access Services	-	50	669	1,149	364
521310 - Artists, Musicians & Speakers	320	362	585	500	368
521320 - Education & Training Services	18,651	39,582	36,608	52,387	58,119

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521330 - Employee Testing	4,108	8,445	4,779	6,031	8,430
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	131	938	9,474	3,322	3,704
521370 - Contractual Labor	133,087	128,950	210,718	15,126	27,644
521000 - Professional & Technical	3,855,759	3,850,399	3,662,868	3,865,112	4,908,746
522000 - Governmental Services					
522010 - Federal Government Services	74,857	77,014	54,619	66,014	53,013
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	588,453	113,107	190,890	397,187	115,321
522000 - Governmental Services	663,310	190,121	245,509	463,201	168,335
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	251,316	235,227	238,924	274,069	454,680
529000 - Other Prof & Tech Services	251,316	235,227	238,924	274,069	454,680
520000 - Purchased Prof & Tech Services	4,770,385	4,275,747	4,147,301	4,602,382	5,531,761
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	6,741	6,577	8,432	6,438	7,079
531030 - Wastewater Services	3,630	3,406	3,363	3,152	3,418
531040 - Storm Drainage Services	19,846	19,846	18,186	21,073	24,685
531050 - Natural Gas	61,268	89,523	91,509	64,682	77,793
531060 - Electricity	202,695	195,804	203,472	206,973	218,568
531070 - Heating Fuel	2,492	3,360	4,297	-	785
531000 - Utility Services	296,672	318,515	329,258	302,318	332,327
532000 - Cleaning Services					
532010 - Solid Waste Services	18,465	33,851	15,560	69,489	49,626
532020 - Recycling Services	2,812	1,846	2,301	2,125	10,300
532050 - Janitorial Services	16,212	17,272	14,169	24,092	24,081
532000 - Cleaning Services	37,489	52,969	32,030	95,706	84,008
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	707,092	554,162	1,083,800	887,354	1,151,398
533020 - Traffic Control Services	22,082	89,864	189,965	151,127	291,800
533030 - Parking Lot Maint Services	-	-	30,581	-	-
533110 - Building Maintenance Services	12	2,439	11,532	123,078	52,474
533120 - Electrical Services	11,087	-	-	-	-
533210 - Water Assessment Services	2,021,374	2,012,806	2,332,311	2,346,662	2,552,532
533250 - Vehicle Repair Services	192,132	232,826	234,147	206,223	257,837
533260 - Land Maintenance Services	-	39,691	7,339	30,104	59,254
533310 - Hardware Maint & Support Serv	-	67	-	-	-
533320 - Software Maint & Support Serv	26,691	20,913	48,626	24,296	43,519
533330 - Radio Maint & Support Serv	29,236	11,760	29,951	44,853	22,408
533340 - Maintenance Contracts	112,015	102,279	96,031	74,853	78,665

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	14,603	30,253	20,386	14,184	27,529
533000 - Repair & Maintenance Services	3,136,324	3,097,061	4,084,667	3,902,735	4,537,416
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	2,949	320	772
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	5,959	22,752	16,781	7,573	1,503
534040 - Copier Rental Services	2,627	2,364	2,195	1,716	3,433
534050 - Other Rental Services	2,480	5,139	9,053	13,014	11,088
534000 - Rental Services	11,066	30,255	30,978	22,624	16,795
535000 - Construction Services					
535010 - Construction Services	746,619	1,113,057	3,431,782	2,224,605	2,316,767
535020 - Street Construction Services	-	-	600	-	-
535000 - Construction Services	746,619	1,113,057	3,432,382	2,224,605	2,316,767
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	12,594
539000 - Other Property Services	-	-	-	-	12,594
530000 - Purchased Property Services	4,228,170	4,611,858	7,909,316	6,547,988	7,299,907
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	71,265	93,649	113,774	114,338	70,566
541030 - Auto Liab, Comp & Collision	14,743	26,989	17,604	19,153	16,225
541040 - Physical Property Insurance	236,721	420,763	527,538	580,291	491,556
541092 - General Liability Settlements	-	(1,500,000)	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	2,500	-	-	-	-
541000 - Insurance	325,229	(958,598)	658,916	713,782	578,347
542000 - Communication Services					
542010 - Telephone Services	2,843	3,509	2,928	3,251	2,777
542020 - Cell Phones Services	30,890	34,475	40,359	38,865	42,973
542030 - Wireless Services	32	-	-	270	297
542000 - Communication Services	33,764	37,984	43,287	42,386	46,047
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	3,544,612	3,644,917	4,216,667	4,391,667	4,981,212
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,546,135	1,562,470	1,453,794	1,678,050	1,742,747
543050 - Admin Services to General Fund	726,040	744,125	835,191	856,071	977,763
543060 - E-Mail & PDA Admin Services	5,939	6,062	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	5,822,726	5,957,573	6,505,651	6,925,788	7,701,722

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
544000 - Employee Travel					
544010 - Mileage	3,747	3,429	4,362	1,785	3,600
544020 - Conference and Travel	5,374	38,757	50,827	62,048	56,718
544030 - Meals - Traveling	9,349	6,506	8,319	9,204	178
544999 - Other Employee Travel	272	143	3	46	11
544000 - Employee Travel	18,742	48,835	63,510	73,083	60,507
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	12,029	8,865	30,964	18,353	11,512
549020 - Interview Applicant Travel	-	-	520	-	-
549110 - Postage & Freight Services	2,632	2,922	14,243	2,768	2,268
549120 - Moving Services	-	-	-	303	-
549210 - Dues & Subscription Services	31,332	43,254	21,272	27,790	39,912
549230 - Advertising Services	13,459	17,697	14,673	1,000	12,352
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	59,452	72,738	81,672	50,214	66,044
540000 - Other Purchased Services	6,259,913	5,158,532	7,353,037	7,805,252	8,452,667
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	82,458	97,277	101,190	90,439	88,114
551020 - Vehicle Parts	5,832	6,424	4,395	3,698	6,175
551030 - Machinery & Equipment Parts	66,581	86,817	87,033	113,349	84,178
551040 - Tools & Related Supplies	74,049	69,723	57,970	29,947	55,747
551999 - Other Vehicle & Equip Supplies	-	-	-	249	89
551000 - Vehicle & Equipment Supplies	228,920	260,241	250,588	237,682	234,303
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	706	88	-	331	-
552020 - Vegetation Supplies	1,601	2,926	4,129	1,778	3,181
552030 - Maintenance Materials	31,976	26,670	36,331	29,356	33,726
552050 - Paint & Painting Supplies	3,400	914	3,185	4,212	5,388
552060 - Plumbing & Irrigation Supplies	72	(150)	62	-	-
552070 - Lumber Supplies	-	-	266	392	-
552080 - Electrical Parts	86,744	93,031	60,944	74,554	55,759
552090 - Shop Supplies	3,682	12,758	9,529	12,450	8,716
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	128,181	136,237	114,445	123,074	106,771
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	214,944	226,499	278,177	246,453	317,408
553020 - Concrete & Asphalt	2,704	4,449	-	6,185	478
553000 - Infrastructure Maint Supplies	217,649	230,948	278,177	252,639	317,886
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
554030 - Water Supplies	110	-	3,501	-	1,012
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	342,514	538,666	389,781	505,018	546,322
554050 - Water Meters	172,396	331,201	247,726	119,664	598,833
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	515,020	869,868	641,008	624,682	1,146,167
555000 - Office & Related Supplies					
555010 - Office Supplies	3,987	5,247	4,307	3,721	2,843
555020 - Office Equipment	4,854	8,732	3,664	2,292	-
555030 - Furniture	2,804	16,562	47,673	13,193	6,773
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	702	2,042	69	374	8,770
555060 - Computer Hardware	88,443	16,332	24,084	10,991	13,751
555070 - Computer Software	15,887	9,279	23,685	14,891	10,858
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	18	2,282	221	-	36
555000 - Office & Related Supplies	116,696	60,476	103,703	45,462	43,030
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	35,606	48,007	39,668	28,333	37,648
556020 - Safety Shoes	9,754	9,821	11,014	13,395	11,828
556030 - Safety Glasses	-	-	-	192	787
556000 - Health & Safety Supplies	45,360	57,829	50,682	41,920	50,263
558000 - Chemical Supplies					
558010 - Chlorine	38,201	75,257	86,953	108,634	102,428
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	1,525	1,894	1,024	1,968	1,968
558080 - Aluminum Sulfate	239,702	288,439	277,143	331,771	301,815
558090 - Calcium Hydroxide	101,760	127,964	128,533	169,440	175,474
558100 - Fluoride	40,395	66,085	65,664	57,179	73,342
558110 - Carbon	3,300	-	-	-	-
558120 - Flocculant Aid	17,574	31,646	23,433	24,862	26,404
558130 - Filter Aid	10,165	-	13,241	14,026	-
558140 - Chlorine Dioxide	82,681	99,004	108,032	138,634	115,796
558160 - Carbon Dioxide	25,559	38,805	40,362	56,646	54,146
558999 - Other Chemical Supplies	18,946	28,419	39,210	35,275	31,797
558000 - Chemical Supplies	579,808	757,514	783,595	938,435	883,169
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,936	10,244	17,196	19,922	22,699

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	8,431	11,278	17,048	15,675	13,881
559025 - Food & Related for Programs	199	144	298	1,989	4,447
559030 - Educational Programs	1,615	-	2,936	289	3,383
559040 - City and Community Programs	32,573	41,176	38,155	49,735	102,288
559060 - Books & Periodicals	3,191	1,662	2,182	1,747	2,759
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	21,431	20,657	33,387	40,173	54,899
559110 - Signage Supplies	24	143	-	-	394
559140 - Laboratory Supplies	80,064	84,999	80,930	105,660	96,840
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	1,196	-	-	-	-
559999 - Other Supplies	35,399	58,395	37,228	24,496	33,987
559000 - Other Supplies	188,058	228,697	229,359	259,685	335,578
550000 - Supplies	2,019,691	2,601,811	2,451,559	2,523,579	3,117,167
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	10,830	-	1,472,840	-
561020 - Right of Way	(7,848)	-	-	-	-
561030 - Easements	87,513	72,440	15,178	41,166	6,000
561040 - Water Rights	-	-	97,500	10,000	2,821,000
561000 - Land	79,665	83,270	112,678	1,524,006	2,827,000
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	56,710	31,373	45,905	225,580	17,876
562000 - Buildings	56,710	31,373	45,905	225,580	17,876
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	16,945	312,766	658,189	135,570	23,517
563000 - Infrastructure	16,945	312,766	658,189	135,570	23,517
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	23,650	171,492	2,124	98,744	55,163
565030 - Computer Software - Capital	(219,262)	(249,788)	129,000	1,363	-
565040 - Motor Vehicles and Accessories	201,622	-	-	177,704	83,531
565050 - Mechanical & Heavy Equipment	(5,873)	-	400,791	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	-	-	-	52,076

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	130,572	158,133	73,907	60,167	237,874
565000 - Vehicles & Equipment	135,626	79,838	610,831	373,085	960,037
569000 - Other Capital Outlay					
569010 - Art Work	977	3,303	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	306,874	157,824	153,137	41,060
560000 - Capital Outlay	289,924	814,121	1,585,426	2,411,379	3,869,489
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	8,461	12,726	13,806	34,111	100,119
573070 - Conservation Incentives	6,500	9,050	9,250	-	510
573090 - Urinal & Toilet Rebates	5,500	399	-	-	-
573100 - Water Eff Landscape Rebate	62,846	79,900	31,990	100,552	85,238
573000 - Rebates & Incentives	83,307	102,075	55,046	134,662	185,867
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	22,787
574910 - Donations and Sponsorships	500	1,800	3,300	2,500	1,833
574000 - Grants & Donations	500	1,800	3,300	2,500	24,620
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	1,282	5,357	9,806
579200 - Indirect Cost	-	-	-	-	15,465
579999 - Other Miscellaneous	-	-	-	-	1,465
579000 - Other	259	1,009	1,282	5,357	26,736
570000 - Other	84,066	104,883	59,628	142,520	237,223
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	180,118	185,457	182,705	188,255	208,942
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	13,310	17,010	36,064	33,187	18,700
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	89,121	86,283	117,693	122,055	125,106
591603 - Transfer to Fund 603	-	12,638	-	-	21,958
591604 - Transfer to Fund 604	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
591605 - Transfer to Fund 605	65,674	53,456	3,749,084	269,325	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	348,223	354,843	4,085,546	612,822	374,706
590000 - Transfers	348,223	354,843	4,085,546	612,822	374,706
500000 EXPENDITURES	25,407,198	25,315,425	35,814,376	33,356,064	38,963,041
Total : 00502 - Water Fund	5,521,760	1,869,927	(3,661,729)	4,650,807	4,042,887

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	875	5,825	575	150	-
429000 - Other Fines & Forfeitures	875	5,825	575	150	-
425000 - Fines and Forfeitures	875	5,825	575	150	-
453000 - Fees-Wastewater					
453010 - Residential Sales	13,322,169	13,237,319	13,720,255	14,216,984	15,119,282
453020 - Commercial Sales	4,688,424	5,072,670	4,926,402	5,223,458	5,410,359
453030 - District Sewer	342,220	340,598	355,234	375,800	390,742
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,976	988
453070 - Septage Treatment Charge	228,900	262,703	316,159	343,836	405,169
453080 - Sump Pump	398	398	414	430	456
453090 - PILOTS - Wastewater Customers	1,101,669	1,119,528	1,140,463	1,188,092	1,254,673
453000 - Fees-Wastewater	19,683,781	20,033,216	20,458,927	21,350,577	22,581,668
440000 - Charges for Service	19,683,781	20,033,216	20,458,927	21,350,577	22,581,668
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	257,923	382,423	870,288	1,243,651	1,422,777
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(407,177)	(2,605,692)	456,696	594,310	772,007
461000 - Interest Revenue	(149,253)	(2,223,270)	1,326,983	1,837,961	2,194,784
460000 - Earnings on Investments	(149,253)	(2,223,270)	1,326,983	1,837,961	2,194,784
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	10,000	10,000	10,000
472050 - Ranch Income	52,310	58,600	18,360	36,990	27,378
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	52,310	58,600	28,360	46,990	37,378
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	6,743	-	-	-	-
473120 - Plant Investment Fees	858,875	396,498	617,403	586,157	1,242,547
473130 - Development Review Charges	20,935	23,065	23,631	16,381	16,237
473270 - Infrastructure Dev Inspection	-	-	1,260	300	30,339
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	886,553	419,563	642,294	602,838	1,289,122
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	48	702	2,554	39,637
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	48	702	2,554	39,637
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	21,948	20,054	13,771	17,752	22,283
479120 - A/R Write-Offs	-	-	(1)	-	(1)
479130 - Lab Services	22,502	40,713	53,760	48,936	48,402
479999 - Other Miscellaneous Revenue	-	-	612	-	-
479000 - Other Miscellaneous	44,449	60,767	68,141	66,687	70,684
470000 - Miscellaneous	983,312	538,977	739,497	719,070	4,465,653
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	20,543,394	18,358,849	22,525,982	23,907,757	29,242,106
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,568,651	3,724,017	3,756,988	4,053,118	4,797,733
511020 - Salaries-Hourly	17,032	14,416	14,570	16,529	6,016
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	36,003	68,949	84,120	77,519	96,374
511050 - Salaries-Standby	66,534	72,445	70,840	71,791	74,554
511070 - Termination Pay	50,232	26,947	29,116	62,715	27,379
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,738,453	3,906,774	3,955,634	4,281,672	5,002,056
512000 - Benefits					
512010 - Health Insurance	509,712	544,514	540,627	566,686	659,339
512011 - Variable Hour Benefits	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512020 - Dental Insurance	30,520	31,664	30,082	31,215	34,941
512030 - Retirement Contributions	220,845	227,336	230,474	244,549	294,500
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	26,674	19,727	17,085	17,140	12,213
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	265,422	278,789	285,096	310,571	364,182
512060 - Workers Compensation	36,957	43,805	53,999	57,924	66,539
512070 - Employees Group Life Ins	4,836	3,141	3,109	3,372	4,017
512080 - Long-term Disability	19,874	17,308	17,269	13,841	16,339
512000 - Benefits	1,252,486	1,303,932	1,315,389	1,382,945	1,589,719
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	499	1,359	1,827	-
519060 - Taxable Employee Recognition	1,685	293	2,904	1,298	1,113
519999 - Other Personnel Costs	339	-	106	-	318
519000 - Other Personnel Costs	2,024	792	4,370	3,124	1,431
510000 - Personnel Services	4,992,963	5,211,497	5,275,393	5,667,742	6,593,206
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	275	303	303	303	325
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	123,901	41,304	30,633	158,812	217,004
521130 - Engineering Services	271,164	185,854	88,623	51,059	16,740
521140 - Project Management Services	784	5,859	23,909	2,643	6,298
521150 - Surveying Services	4,300	-	-	-	-
521160 - Testing Services	29,365	33,063	24,588	23,075	39,822
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	518,370	533,385	275,657	847,270	1,009,254
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	22,638	115,169	155,844	45,686	99,709
521240 - Security Services	720	-	-	-	-
521320 - Education & Training Services	9,231	6,285	29,502	23,310	34,963
521330 - Employee Testing	1,133	1,040	1,760	1,271	2,881
521360 - Disposal of Hazardous Material	-	-	1,719	496	-
521370 - Contractual Labor	8,950	4,089	27,516	16,569	14,844
521000 - Professional & Technical	990,833	926,352	660,056	1,170,495	1,441,841

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
522000 - Governmental Services					
522010 - Federal Government Services	75,940	76,505	70,869	83,726	75,601
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	75,940	76,505	70,869	83,726	75,601
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	242,453	274,464	332,223	398,557	304,371
529000 - Other Prof & Tech Services	242,453	274,464	332,223	398,557	304,371
520000 - Purchased Prof & Tech Services	1,309,226	1,277,321	1,063,148	1,652,778	1,821,814
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	28,438	17,584	37,906	32,593	48,727
531030 - Wastewater Services	479	453	497	438	564
531040 - Storm Drainage Services	26,053	23,482	26,830	24,937	26,425
531050 - Natural Gas	37,822	55,294	62,147	38,512	43,510
531060 - Electricity	638,064	675,661	711,358	720,247	860,744
531070 - Heating Fuel	2,983	3,627	2,994	3,249	4,173
531000 - Utility Services	733,838	776,102	841,732	819,976	984,142
532000 - Cleaning Services					
532010 - Solid Waste Services	72,981	69,132	55,500	52,097	48,120
532020 - Recycling Services	575	1,003	1,743	1,204	1,875
532050 - Janitorial Services	18,263	16,016	17,926	19,993	19,784
532000 - Cleaning Services	91,819	86,151	75,169	73,294	69,780
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	103,324	131,209	157,782	200,005	292,001
533020 - Traffic Control Services	28,091	63,010	66,626	71,365	179,936
533110 - Building Maintenance Services	2,207	261	696	32,833	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	113,970	-	-	-	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	166,922	175,455	180,028	221,509	260,126
533260 - Land Maintenance Services	19,577	16,314	4,651	-	16,318
533310 - Hardware Maint & Support Serv	-	-	-	-	45
533320 - Software Maint & Support Serv	46,457	16,673	59,410	23,345	62,326
533330 - Radio Maint & Support Serv	13,239	3,360	1,520	17,215	5,436
533340 - Maintenance Contracts	10,289	46,947	27,910	47,316	28,189
533999 - Other Repair & Maint Serv	8,261	650	1,013	2,243	11,806
533000 - Repair & Maintenance Services	512,336	453,878	499,637	615,831	856,183
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	530	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
534030 - Leased Equip Rental Services	26,026	13,118	-	15,731	-
534040 - Copier Rental Services	5,443	5,228	4,881	5,013	5,653
534050 - Other Rental Services	4,051	661	1,686	858	2,718
534000 - Rental Services	36,049	19,007	6,567	21,602	8,371
535000 - Construction Services					
535010 - Construction Services	909,109	2,654,018	2,034,120	2,311,951	2,357,020
535020 - Street Construction Services	63,965	-	-	-	-
535000 - Construction Services	973,075	2,654,018	2,034,120	2,311,951	2,357,020
539000 - Other Property Services					
539999 - Other Property Services	20	-	87	-	12,500
539000 - Other Property Services	20	-	87	-	12,500
530000 - Purchased Property Services	2,347,137	3,989,156	3,457,312	3,842,653	4,287,995
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	83,638	126,595	165,445	166,263	102,613
541030 - Auto Liab, Comp & Collision	5,179	9,601	4,115	4,478	3,793
541040 - Physical Property Insurance	206,257	366,614	459,647	505,612	428,296
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	295,073	502,810	629,207	676,353	534,702
542000 - Communication Services					
542010 - Telephone Services	3,382	3,545	3,281	3,581	3,305
542020 - Cell Phones Services	14,561	17,288	18,601	16,779	17,084
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	17,943	20,833	21,883	20,360	20,389
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,112,483	2,139,583	2,470,833	2,570,833	3,479,903
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,101,473	1,119,487	1,140,416	1,188,092	1,254,623
543050 - Admin Services to General Fund	530,324	529,274	595,428	610,314	613,835
543060 - E-Mail & PDA Admin Services	4,204	4,288	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,748,484	3,792,632	4,206,677	4,369,239	5,348,360
544000 - Employee Travel					
544010 - Mileage	499	25	223	49	415
544020 - Conference and Travel	7,120	13,160	23,534	23,229	28,101
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	7,619	13,185	23,757	23,278	28,516
549000 - Other Purchased Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
549010 - Copy & Reproduction Services	851	709	1,647	620	433
549020 - Interview Applicant Travel	-	815	-	-	-
549110 - Postage & Freight Services	1,495	1,499	1,507	1,347	942
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	38,414	53,219	18,212	38,631	53,299
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	2,387	2,112	791	744	744
549000 - Other Purchased Services	43,148	58,353	22,157	41,342	55,418
540000 - Other Purchased Services	4,112,268	4,387,814	4,903,680	5,130,571	5,987,384
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	83,820	100,168	107,163	105,360	111,892
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	172,995	164,068	336,980	257,412	252,396
551040 - Tools & Related Supplies	48,369	56,291	67,861	83,346	57,756
551000 - Vehicle & Equipment Supplies	305,184	320,527	512,004	446,118	422,044
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	4,787	-	-	-	-
552020 - Vegetation Supplies	1,760	332	1,162	4,217	975
552030 - Maintenance Materials	17,144	8,422	9,213	6,760	4,424
552050 - Paint & Painting Supplies	1,696	8,283	151	-	204
552060 - Plumbing & Irrigation Supplies	10,880	16,353	12,722	22,964	32,329
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	43,155	50,500	67,919	80,742	70,690
552090 - Shop Supplies	711	2,021	312	143	36
552999 - Other Land & Bldg Supplies	12,826	18,278	5,139	4,164	16,674
552000 - Land & Building Maint Supplies	92,959	104,189	96,617	118,992	125,332
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	115,460	113,064	115,462	151,746	222,979
553020 - Concrete & Asphalt	5,095	5,194	2,903	4,329	8,948
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	120,555	118,258	118,365	156,075	231,927
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	129,708	341,188	-
554020 - Sewer Pipe & Accessories	53,915	79,543	86,443	98,399	103,190
554040 - Water Pipe & Accessories	-	12,429	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	53,915	91,971	216,151	439,587	103,190
555000 - Office & Related Supplies					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
555010 - Office Supplies	4,686	3,855	4,394	3,147	4,331
555020 - Office Equipment	45	-	-	404	2,314
555030 - Furniture	5,942	3,111	22,691	2,264	5,096
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	25,759	14,162	24,589	24,042	10,615
555060 - Computer Hardware	13,906	6,511	5,295	6,605	18,176
555070 - Computer Software	937	4,984	12,578	1,051	2,923
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	1,475	1,021	-	320	1,904
555000 - Office & Related Supplies	52,749	33,645	69,547	37,833	45,358
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	15,387	39,774	24,288	21,141	25,981
556020 - Safety Shoes	3,187	6,332	6,053	8,472	9,120
556030 - Safety Glasses	-	-	-	490	561
556000 - Health & Safety Supplies	18,573	46,105	30,341	30,104	35,662
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	27,380	24,173	114,879	135,244	158,227
558030 - Sodium Hypochlorite	6,498	5,534	-	13,029	11,465
558040 - Sodium Hydroxide	-	-	3,852	-	-
558050 - Polymer	165,660	246,277	248,688	251,856	251,856
558060 - Ferric Chloride	41,197	42,123	66,728	63,781	78,651
558110 - Carbon	-	51,181	33,535	-	33,195
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	35,055	42,845	43,866	37,250	58,400
558999 - Other Chemical Supplies	58,891	17,123	24,093	20,785	36,410
558000 - Chemical Supplies	334,681	429,255	535,641	521,945	628,203
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	3,980	8,180	9,212	9,718	9,170
559020 - Food & Related Supplies	7,407	6,182	6,958	9,777	8,719
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	1,478	1,788	1,682	2,038	3,310
559080 - Janitorial Supplies	-	43	44	-	99
559090 - Clothing Supplies	13,847	26,263	18,161	28,404	32,695
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	127	-	-	-	1,257
559140 - Laboratory Supplies	60,590	72,318	65,492	76,190	71,009
559150 - Procurement Card Default	-	138	1,733	-	870
559160 - Equipment, Non Office	-	-	-	-	3,002
559999 - Other Supplies	34,207	106,887	79,615	26,769	48,771

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559000 - Other Supplies	121,635	221,800	182,897	152,896	178,902
550000 - Supplies	1,100,252	1,365,752	1,761,565	1,903,550	1,770,617
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	19,814	11,066	-	90,686	-
561000 - Land	19,814	11,066	-	90,686	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	21,338	49,319	47,346	-	60,370
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	21,338	49,319	47,346	-	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	59,281	1,076	-	-	33,294
565030 - Computer Software - Capital	(159,582)	(184,626)	(10,939)	-	21,869
565040 - Motor Vehicles and Accessories	52,045	126,563	770,881	56,694	41,000
565050 - Mechanical & Heavy Equipment	345,424	463,312	127,307	77,936	474,118
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	54,934	62,525	-	502,234	(49,674)
565090 - Security Equipment	-	6,907	-	7,352	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	763	-	-	1,487	6,467
565999 - Other Equipment	30,545	67	63,178	15,575	207,261
565000 - Vehicles & Equipment	383,410	475,824	950,427	661,277	734,335
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	722,433	595,286	997,773	756,963	797,037
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	800	800	333

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	20,922	27,876	40,491	41,773	38,269
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	26,290	10,489	16,556	7,810	16,588
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	306,613	221,035	-	-
591602 - Transfer to Fund 602	75,965	80,608	109,951	114,027	116,877
591603 - Transfer to Fund 603	-	12,638	-	-	16,292
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	47,347	38,538	2,005,334	269,325	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	170,523	476,761	2,393,367	432,935	188,026
590000 - Transfers	170,523	476,761	2,393,367	432,935	188,026
500000 EXPENDITURES	15,046,785	17,562,836	20,077,915	19,576,543	21,596,762
Total : 00503 - Wastewater Fund	5,496,609	796,014	2,448,067	4,331,215	7,645,343

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	15,400	16,950	16,850	13,700	5,450
422000 - Non-Bus Licenses & Permits	15,400	16,950	16,850	13,700	5,450
420000 - Licenses and Permits	15,400	16,950	16,850	13,700	5,450
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	6,740,521	6,802,090	7,076,102	7,349,004	7,863,260
454030 - Stormwater Fee-Non Single Fam	8,239,975	8,328,793	8,622,271	8,957,481	9,505,912
454000 - Fees-Stormwater	14,980,496	15,130,883	15,698,373	16,306,486	17,369,172
440000 - Charges for Service	14,980,496	15,130,883	15,698,373	16,306,486	17,369,172
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	162,668	266,369	636,347	2,033,759	2,003,911
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(244,646)	(1,883,746)	313,806	972,131	1,123,508
461000 - Interest Revenue	(81,978)	(1,617,377)	950,153	3,005,890	3,127,419
460000 - Earnings on Investments	(81,978)	(1,617,377)	950,153	3,005,890	3,127,419
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	91,147	77,858	79,232	55,784	56,427
473260 - Misc Development Charges	56,309	-	-	-	2,200
473270 - Infrastructure Dev Inspection	-	13,150	13,297	14,560	6,800
473280 - Erosion Control Dev Inspection	-	44,842	84,291	55,455	26,839
473510 - Stormwater Development Fee	976,812	461,499	585,194	662,425	1,056,900
473900 - Payments in Lieu	-	-	-	-	57,778
473000 - Contributions & Donations	1,124,268	597,348	762,014	788,223	1,206,944
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	6,800	2,800	400	3,000	2,725,971
475000 - Non Operating	6,800	2,800	400	3,000	2,725,971
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
479020 - Insurance Recovery & Damages	-	4,063	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	8,121	6,647	4,545	5,172	6,238
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	5,577	2,544	25,779	1,032
479000 - Other Miscellaneous	8,121	16,286	7,090	30,952	7,270
470000 - Miscellaneous	1,139,189	616,435	775,195	837,792	3,953,796
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	-	83,333	85,185	95,200	115,280
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	83,333	85,185	95,200	115,280
490000 - Transfers	-	83,333	85,185	95,200	115,280
400000 REVENUES	16,080,366	14,240,224	17,525,755	20,259,067	24,571,117
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,856,239	1,827,484	2,099,705	2,363,487	2,574,944
511020 - Salaries-Hourly	76,944	72,339	63,117	88,289	91,209
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	46,747	33,888	52,702	69,635	89,589
511050 - Salaries-Standby	21,256	14,918	18,363	31,450	32,507
511070 - Termination Pay	20,726	51,389	16,798	5,317	3,363
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,021,913	2,000,019	2,250,686	2,558,178	2,791,613
512000 - Benefits					
512010 - Health Insurance	248,892	248,138	288,149	308,737	320,655
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	14,903	14,347	16,035	17,004	16,992
512030 - Retirement Contributions	121,392	118,756	127,424	142,311	158,313
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	6,018	6,034	6,629	6,986	8,991
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	144,967	143,023	162,912	186,911	204,308
512060 - Workers Compensation	22,170	23,230	32,272	36,714	38,503
512070 - Employees Group Life Ins	2,552	1,550	1,754	2,010	2,170
512080 - Long-term Disability	10,288	8,430	9,638	8,062	8,764
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	612,173	604,499	685,805	749,727	799,688
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	1,400	5,278	-
519060 - Taxable Employee Recognition	1,220	1,478	1,618	1,064	1,658
519999 - Other Personnel Costs	71	227	256	176	201
519000 - Other Personnel Costs	1,291	3,803	3,275	6,518	1,858
510000 - Personnel Services	2,635,377	2,608,320	2,939,765	3,314,423	3,593,159
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	218,084	-	-
521050 - Marketing Services	610	381	-	3,242	1,038
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	205,425	145,565	52,644	37,096	56,997
521130 - Engineering Services	80,729	100,045	8,133	48,083	3,291
521140 - Project Management Services	-	-	386	1,852	1,703
521150 - Surveying Services	1,095	-	-	-	-
521160 - Testing Services	-	9,078	2,537	5,806	69,635
521170 - Utility Locate/Relocation Serv	5,362	2,535	-	625	-
521210 - Consulting Services	1,190,417	853,569	695,228	925,216	1,137,839
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	101,330	82,231	33,767	63,649
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	5,100	9,786	35,594	15,269	52,855
521330 - Employee Testing	2,920	1,250	2,860	1,988	3,845
521360 - Disposal of Hazardous Material	7,508	8,270	23,714	92,217	140,277
521370 - Contractual Labor	-	-	2,155	-	11,862
521000 - Professional & Technical	1,499,164	1,231,809	1,123,567	1,165,162	1,542,991
522000 - Governmental Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	185,628	197,495	168,860	121,683	78,672
529000 - Other Prof & Tech Services	185,628	197,495	168,860	121,683	78,672
520000 - Purchased Prof & Tech Services	1,690,057	1,433,554	1,296,477	1,369,872	1,679,425
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,331	6,030	6,493	3,105	17,210
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	190	381	603	304	272
531000 - Utility Services	2,521	6,411	7,096	3,409	17,482
532000 - Cleaning Services					
532010 - Solid Waste Services	2,610	41,236	15,221	16,099	49,554
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	93,419	119,652	91,957	148,445	169,516
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	96,029	160,889	107,178	164,544	219,070
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	339,677	307,328	420,285	306,246	160,604
533020 - Traffic Control Services	70,182	33,741	115,733	152,719	203,497
533110 - Building Maintenance Services	-	-	3,665	32,833	-
533120 - Electrical Services	65	-	-	106	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	137,442	100,673	156,792	127,941	191,804
533260 - Land Maintenance Services	55,871	140,192	101,660	187,733	105,039
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	17,282	19,934	15,132	18,295	42,111
533330 - Radio Maint & Support Serv	3,025	-	-	7,839	2,516
533340 - Maintenance Contracts	6,376	-	35,379	64,872	53,938
533999 - Other Repair & Maint Serv	27,228	1,562	2,902	6,508	2,044
533000 - Repair & Maintenance Services	657,147	603,431	851,549	905,092	761,554
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	35,903	35,962
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	47,003	98,596	46,598	46,422	29,184
534040 - Copier Rental Services	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
534050 - Other Rental Services	-	-	-	120	105
534000 - Rental Services	47,003	98,596	46,598	82,445	65,252
535000 - Construction Services					
535010 - Construction Services	944,535	532,824	1,407,188	4,795,113	9,558,667
535020 - Street Construction Services	3,345	38,455	5,864	-	2,827
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	947,880	571,279	1,413,052	4,795,113	9,561,494
539000 - Other Property Services					
539999 - Other Property Services	6,712	14,774	2,132	364	-
539000 - Other Property Services	6,712	14,774	2,132	364	-
530000 - Purchased Property Services	1,757,292	1,455,380	2,427,604	5,950,966	10,624,854
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	36,907	51,690	64,759	65,080	47,417
541030 - Auto Liab, Comp & Collision	9,690	15,168	12,991	14,134	14,134
541040 - Physical Property Insurance	141,675	251,823	315,726	347,298	347,298
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	188,272	318,681	393,476	426,513	408,849
542000 - Communication Services					
542010 - Telephone Services	2,196	2,431	2,220	2,484	2,291
542020 - Cell Phones Services	14,022	14,116	15,252	17,430	18,748
542030 - Wireless Services	94	94	94	96	111
542000 - Communication Services	16,312	16,641	17,566	20,010	21,150
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,525,801	2,547,833	2,958,333	3,066,667	3,999,051
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	336,847	338,509	388,363	398,072	419,212
543060 - E-Mail & PDA Admin Services	2,020	2,060	-	-	-
543000 - Internal Admin Services	2,864,668	2,888,403	3,346,696	3,464,738	4,418,263
544000 - Employee Travel					
544010 - Mileage	122	109	93	-	1,285
544020 - Conference and Travel	3,111	17,105	21,189	20,442	41,147
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	37	-
544000 - Employee Travel	3,233	17,214	21,282	20,480	42,432
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,178	5,790	7,780	2,365	4,059

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
549020 - Interview Applicant Travel	-	-	596	-	-
549110 - Postage & Freight Services	2,848	2,275	3,002	3,437	2,651
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	958	587	1,259	1,068	1,445
549230 - Advertising Services	3,955	8,690	20,198	12,357	5,089
549999 - Other Purchased Services	-	-	28	46	-
549000 - Other Purchased Services	14,938	17,342	32,863	19,274	13,243
540000 - Other Purchased Services	3,087,423	3,258,280	3,811,883	3,951,014	4,903,937
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	42,415	50,277	52,998	48,519	54,627
551020 - Vehicle Parts	-	-	135	-	-
551030 - Machinery & Equipment Parts	431	8,890	3,406	759	14,982
551040 - Tools & Related Supplies	27,236	37,584	55,539	51,665	93,536
551999 - Other Vehicle & Equip Supplies	130	68	-	-	-
551000 - Vehicle & Equipment Supplies	70,212	96,818	112,079	100,943	163,145
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	40,267	32,792	25,381	3,775	7,042
552020 - Vegetation Supplies	4,089	7,457	334	345	873
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	433	-	-	395	168
552000 - Land & Building Maint Supplies	45,637	40,433	26,724	5,128	8,641
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	165,989	149,476	191,266	111,282	126,613
553020 - Concrete & Asphalt	44,137	29,113	27,561	8,889	21,108
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	210,126	178,589	218,827	120,171	147,721
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	197,403	338,750	239,833	317,166	252,183
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	13,177	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	197,403	351,927	239,833	317,166	252,183
555000 - Office & Related Supplies					
555010 - Office Supplies	743	1,834	1,412	778	833

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
555020 - Office Equipment	-	-	-	11	-
555030 - Furniture	917	-	2,324	10,048	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	20	38	242	1,572	226
555060 - Computer Hardware	6,229	1,303	11,337	16,010	9,772
555070 - Computer Software	683	1,775	16,825	8,273	4,265
555999 - Other Office Related Supplies	18	16	-	-	18
555000 - Office & Related Supplies	8,609	4,965	32,140	36,692	15,114
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,008	34,053	16,884	18,613	16,089
556020 - Safety Shoes	3,007	3,135	4,885	5,458	7,805
556030 - Safety Glasses	-	-	-	192	561
556000 - Health & Safety Supplies	10,015	37,188	21,769	24,263	24,455
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,317	3,710	11,782	9,689	9,078
559020 - Food & Related Supplies	3,719	3,027	2,906	4,131	4,085
559025 - Food & Related for Programs	-	-	115	-	-
559030 - Educational Programs	-	21,574	10,183	11,191	10,806
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	1,200	1,170	1,555	1,437	1,001
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	6,089	7,015	10,571	16,339	16,242
559100 - Protective Gear & Supplies	29	-	-	-	-
559110 - Signage Supplies	572	472	213	694	520
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	1,470	5,784	4,980	10,117	3,803
559000 - Other Supplies	14,396	42,752	42,305	53,598	45,535
550000 - Supplies	556,397	752,672	693,677	657,961	656,793
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	166,667	166,667	197,913
561020 - Right of Way	-	-	-	-	-
561030 - Easements	14,682	9,354	8,309	104,077	53,519
561040 - Water Rights	-	-	-	-	-
561000 - Land	14,682	9,354	174,976	270,744	251,431
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	818,372
563000 - Infrastructure	-	-	-	-	818,372

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	322,092	384,616
565050 - Mechanical & Heavy Equipment	-	-	-	-	783,860
565110 - Communications Equipment	115,109	8,283	16,745	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	84,207	616,361	242,802	322,092	1,168,476
569000 - Other Capital Outlay					
569010 - Art Work	772	3,290	33,252	5,590	48,836
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	772	3,290	33,252	5,590	48,836
560000 - Capital Outlay	99,661	629,005	451,029	598,426	2,287,114
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	88,249	93,035	107,463	163,189	114,508
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	16,962	11,264	3,740	20,856	8,580

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
591292 - Transfer to Fund 292	183,333	183,333	248,038	291,524	308,433
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	59,128	55,750	76,045	78,863	80,835
591603 - Transfer to Fund 603	-	-	-	-	9,208
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	42,764	34,808	2,005,334	269,313	-
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	390,437	378,191	2,440,621	823,746	521,564
590000 - Transfers	390,437	378,191	2,440,621	823,746	521,564
500000 EXPENDITURES	10,639,416	10,570,436	14,061,857	17,751,586	25,167,547
Total : 00504 - Stormwater Fund	5,440,950	3,669,788	3,463,899	2,507,481	(596,431)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	257,608	339,980
439999 - Other Intergovernmental	-	21,287	-	-	-
439000 - Other Intergovernmental	-	547,104	254,024	257,608	339,980
430000 - Intergovernmental	-	547,104	288,480	257,608	339,980
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	131,374	111,687	20,968	15,885	13,031
441412 - Fleet Equipment Reimbursement	34,256	38,694	40,803	42,171	44,833
441420 - Fleet Services Fixed Charges	389,843	398,578	440,309	445,625	459,870
441430 - Transfort Bus Maint Shop	1,742,884	1,935,416	2,310,636	2,686,596	2,701,077
441440 - Wood St. Equipment Maint Shop	1,903,377	1,904,441	2,336,873	2,497,910	2,811,182
441450 - Streets Equipment Maint Shop	965,746	1,031,501	1,296,372	1,026,105	1,034,219
441470 - Fleet Fuel	2,059,436	2,356,583	2,495,331	2,340,514	2,436,817
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	7,226,915	7,776,901	8,941,293	9,054,806	9,501,028
440000 - Charges for Service	7,226,915	7,776,901	8,941,293	9,054,806	9,501,028
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	26,708	57,735	141,710	133,983	185,297
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(40,543)	(608,226)	135,994	79,724	99,999
461000 - Interest Revenue	(13,835)	(550,491)	277,705	213,707	285,296
460000 - Earnings on Investments	(13,835)	(550,491)	277,705	213,707	285,296
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	100,325	103,335	106,435	109,628
472030 - House Rental	9,000	9,216	9,270	9,270	9,548
472999 - Other Rents & Use Charges	2,038,298	2,099,170	2,209,033	2,538,689	2,588,671
472000 - Rents	2,047,298	2,208,711	2,321,638	2,654,394	2,707,847
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473070 - Contributed Capital	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
473000 - Contributions & Donations	-	-	-	-	-
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	6,425	582	8,366	5,834	6,731
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	6,425	582	8,366	5,834	6,731
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	2,078,413	2,209,917	2,330,364	2,660,227	2,714,578
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	48,506	128,900	196,522
489000 - Other Financing Sources	44,614	67,603	48,506	128,900	196,522
480000 - Other Financing Sources	44,614	5,217,878	48,506	128,900	196,522
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	21,250
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	8,499	-	-	-	-
491000 - Transfers from Funds	8,499	-	-	-	21,250
490000 - Transfers	8,499	-	-	-	21,250
400000 REVENUES	9,344,606	15,201,309	11,886,347	12,315,249	13,058,654
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,936,074	1,913,880	1,957,993	2,017,423	2,198,685
511020 - Salaries-Hourly	125,886	120,679	132,517	144,889	213,655
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	16,755	30,215	32,473	35,385	43,085
511050 - Salaries-Standby	31,993	34,391	33,109	38,823	53,566
511070 - Termination Pay	20,509	28,183	23,702	13,051	16,489
511090 - Incentive Awards	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
511000 - Salaries & Wages	2,131,218	2,127,348	2,179,795	2,249,571	2,525,480
512000 - Benefits					
512010 - Health Insurance	300,850	308,415	307,210	308,754	356,539
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	17,781	17,842	17,092	17,006	18,894
512030 - Retirement Contributions	111,411	108,523	114,728	114,641	126,534
512040 - GERP	30,447	25,800	19,759	20,729	23,316
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	153,264	153,042	157,764	163,831	183,540
512060 - Workers Compensation	24,124	29,327	36,111	36,406	41,299
512070 - Employees Group Life Ins	2,569	1,599	1,641	1,658	1,827
512080 - Long-term Disability	10,603	8,687	8,886	6,660	7,343
512000 - Benefits	697,415	699,604	709,559	716,054	805,660
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	1,028	823	1,048	75	878
519999 - Other Personnel Costs	-	17	-	-	-
519000 - Other Personnel Costs	1,028	839	1,048	75	878
510000 - Personnel Services	2,829,661	2,827,792	2,890,402	2,965,700	3,332,018
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	-	80,469	48,706	-	3,143
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	5,388	2,713	-	4,932	-
521210 - Consulting Services	-	12,000	19,152	18,669	12,438
521220 - Medical Services	440	570	-	130	-
521230 - Legal Services	-	2,735	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	1,580	680	11,178	7,690	3,463
521330 - Employee Testing	1,334	4,076	3,541	9,056	6,142
521360 - Disposal of Hazardous Material	11,131	12,388	13,122	12,713	6,808
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	19,873	232,987	95,698	53,190	31,995
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	30,007	8,329	168,234	92,181	14,507
529000 - Other Prof & Tech Services	30,007	8,329	168,234	92,181	14,507

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	49,880	241,315	263,932	145,371	46,502
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	8,180	7,812	7,236	7,744	8,394
531030 - Wastewater Services	1,481	1,454	1,586	1,456	1,801
531040 - Storm Drainage Services	10,958	10,958	11,427	10,860	12,445
531050 - Natural Gas	267,914	372,782	271,301	252,602	315,840
531060 - Electricity	58,582	57,636	58,485	75,858	148,428
531000 - Utility Services	347,115	450,642	350,036	348,520	486,908
532000 - Cleaning Services					
532010 - Solid Waste Services	4,738	2,578	5,419	4,984	4,292
532020 - Recycling Services	1,776	1,524	1,678	2,290	3,352
532050 - Janitorial Services	-	-	71	-	-
532060 - Laundry Services	11,655	8,606	11,217	15,113	20,307
532000 - Cleaning Services	18,169	12,709	18,386	22,387	27,951
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	654,725	881,590	959,175	1,082,187	1,041,382
533260 - Land Maintenance Services	-	-	-	-	3,622
533310 - Hardware Maint & Support Serv	-	-	-	2,426	-
533320 - Software Maint & Support Serv	-	76,976	50,241	-	54,787
533340 - Maintenance Contracts	70,499	83,410	53,278	58,009	61,146
533999 - Other Repair & Maint Serv	75,808	127,114	197,350	128,018	297,629
533000 - Repair & Maintenance Services	825,563	1,169,159	1,295,453	1,271,724	1,458,566
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	964	849	637	575	594
534050 - Other Rental Services	111,515	111,485	95,261	33,580	29,854
534000 - Rental Services	112,479	112,334	95,897	34,154	30,447
535000 - Construction Services					
535010 - Construction Services	-	-	2,155,352	231,459	(22,566)
535050 - Construction Contingency	-	-	11,240	33,922	3,825
535000 - Construction Services	-	-	2,166,592	265,381	(18,741)
539000 - Other Property Services					
539999 - Other Property Services	138	-	279	-	1,936
539000 - Other Property Services	138	-	279	-	1,936
530000 - Purchased Property Services	1,303,463	1,744,845	3,926,642	1,942,166	1,987,068
540000 - Other Purchased Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
541000 - Insurance					
541020 - Employees Liability Insurance	6,807	6,903	6,555	6,588	4,066
541030 - Auto Liab, Comp & Collision	28,981	53,562	70,733	76,961	65,193
541040 - Physical Property Insurance	10,406	18,496	23,189	25,508	21,608
	<u>46,193</u>	<u>78,961</u>	<u>100,478</u>	<u>109,056</u>	<u>90,866</u>
542000 - Communication Services					
542010 - Telephone Services	11,112	11,244	11,006	12,381	11,671
542020 - Cell Phones Services	4,471	4,316	4,041	3,640	4,869
	<u>15,583</u>	<u>15,559</u>	<u>15,047</u>	<u>16,021</u>	<u>16,541</u>
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,278	2,323	-	-	-
	<u>2,278</u>	<u>2,323</u>	<u>-</u>	<u>-</u>	<u>-</u>
544000 - Employee Travel					
544010 - Mileage	123	361	392	386	521
544020 - Conference and Travel	1,170	7,252	10,257	6,536	8,492
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	334	2,648	2,417	1,759	2,871
	<u>1,627</u>	<u>10,261</u>	<u>13,066</u>	<u>8,681</u>	<u>11,884</u>
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	37	-	687	539	165
549110 - Postage & Freight Services	(120)	424	1,851	415	120
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	11,512	11,954	24,167	7,738	11,822
549230 - Advertising Services	-	-	-	95	-
549999 - Other Purchased Services	-	560	219	250	606
	<u>11,429</u>	<u>12,939</u>	<u>26,925</u>	<u>9,037</u>	<u>12,713</u>
540000 - Other Purchased Services	77,110	120,042	155,516	142,795	132,004
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	965,253	1,312,240	1,325,253	1,120,956	1,098,950
551020 - Vehicle Parts	1,197,494	1,165,421	1,418,212	1,642,875	1,808,823
551030 - Machinery & Equipment Parts	9,610	42,014	1,526	3,563	24,885
551040 - Tools & Related Supplies	17,345	28,109	28,198	31,084	33,282
551050 - Inventory Shrinkage	-	-	-	22,483	2,490
551999 - Other Vehicle & Equip Supplies	22,151	18,846	24,197	33,925	53,439
	<u>2,211,852</u>	<u>2,566,630</u>	<u>2,797,385</u>	<u>2,854,887</u>	<u>3,021,869</u>
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	1,767	753	1,408	(115)	111
552040 - Large Equipment - Not Capitali	-	-	1,251	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	5,174

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	83	724	6,823	18,502	1,080
552999 - Other Land & Bldg Supplies	3,840	13,503	5,409	3,453	1,739
552000 - Land & Building Maint Supplies	5,690	14,980	14,890	21,839	8,104
555000 - Office & Related Supplies					
555010 - Office Supplies	29,835	2,058	1,739	2,288	1,547
555020 - Office Equipment	-	2,632	400	2,026	262
555030 - Furniture	5,780	1,157	1,522	4,964	-
555050 - Communication Supplies	-	-	-	370	-
555060 - Computer Hardware	1,951	19,324	2,338	14,431	5,237
555070 - Computer Software	1,035	6,116	7,935	3,589	(186)
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	38,601	31,287	13,935	27,668	6,860
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	956	532	1,318	1,243	986
556020 - Safety Shoes	2,222	2,802	3,139	2,538	3,118
556000 - Health & Safety Supplies	3,179	3,334	4,457	3,782	4,104
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	87	424	497	359	499
559020 - Food & Related Supplies	1,532	2,585	2,260	2,590	3,714
559060 - Books & Periodicals	87	-	-	-	-
559090 - Clothing Supplies	517	2,636	3,708	4,235	793
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	141	352	1,129	2,051	289
559000 - Other Supplies	2,363	5,996	7,594	9,235	5,294
550000 - Supplies	2,261,685	2,622,228	2,838,262	2,917,412	3,046,232
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	7,000	59,261	-	(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	282,888	59,261	56,195	26,265	33,353
560000 - Capital Outlay	282,888	59,261	56,195	26,265	33,353
579000 - Other					
579030 - Local Match	-	-	6,371	-	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	6,371	-	-
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	2,349,914	2,219,511	2,452,592	2,782,628	3,160,691
581020 - Interest	145,955	144,057	203,737	302,874	392,371
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	2,495,869	2,363,568	2,656,329	3,085,503	3,553,062
580000 - Debt & Other Uses	2,495,869	2,363,568	2,656,329	3,085,503	3,553,062
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	35,768	50,561	36,250
591273 - Transfer to Fund 273	-	45,120	-	-	-
591292 - Transfer to Fund 292	-	-	4,444	-	-
591304 - Transfer to Fund 304	-	-	66,550	63,300	59,925
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	48,413	32,948	44,942	46,608	47,773
591605 - Transfer to Fund 605	-	-	17,120	-	23,588
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	48,413	78,068	168,824	160,469	167,536
590000 - Transfers	48,413	78,068	168,824	160,469	167,536
500000 EXPENDITURES	9,348,969	10,057,120	12,962,474	11,385,681	12,297,775
Total : 00601 - Equipment Fund	(4,363)	5,144,190	(1,076,127)	929,568	760,880

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	1,150,855	1,849,668	1,905,676	1,960,622	1,774,416
441520 - Prop Insurance Fees	995,045	1,784,501	2,243,629	2,467,455	2,193,272
441530 - Work Comp Ins. Fees	985,839	1,214,672	1,620,233	1,737,808	1,959,100
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	3,131,739	4,848,841	5,769,538	6,165,885	5,926,788
440000 - Charges for Service	3,131,739	4,848,841	5,769,538	6,165,885	5,926,788
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	15,652	38,985	189,098	252,082	235,706
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(24,352)	(151,382)	28,207	78,689	81,239
461000 - Interest Revenue	(8,700)	(112,397)	217,305	330,771	316,945
460000 - Earnings on Investments	(8,700)	(112,397)	217,305	330,771	316,945
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	93,877	378,946	182,267	217,730	53,068
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	93,877	378,946	182,267	217,730	53,068
470000 - Miscellaneous	93,877	378,946	182,267	217,730	53,068
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	616,457	523,778	674,825	697,744	715,188
491272 - Transfer from Fund 272	56,851	27,918	35,970	37,192	38,121
491273 - Transfer from Fund 273	22,608	13,530	17,433	18,024	18,475
491274 - Transfer from Fund 274	36,328	29,701	38,266	39,566	40,555
491275 - Transfer from Fund 275	3,319	2,757	3,551	3,672	3,763
491277 - Transfer from Fund 277	5,048	3,894	5,017	5,188	5,318
491290 - Transfer from Fund 290	89,910	68,328	88,032	91,022	93,298
491292 - Transfer from Fund 292	113,439	115,643	148,993	154,053	157,904
491294 - Transfer from Fund 294	12,841	8,978	11,567	11,959	12,258
491500 - Transfer from Fund 500	15,931	12,393	15,966	16,508	16,921
491501 - Transfer from Fund 501	121,263	109,243	149,011	154,534	158,398
491502 - Transfer from Fund 502	89,121	86,283	117,693	122,055	125,106
491503 - Transfer from Fund 503	75,965	80,608	109,951	114,027	116,877
491504 - Transfer from Fund 504	59,128	55,750	76,045	78,863	80,835
491505 - Transfer from Fund 505	42,590	50,467	68,838	71,390	73,333
491601 - Transfer from Fund 601	48,413	32,948	44,942	46,608	47,773
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
491000 - Transfers from Funds	1,409,212	1,222,216	1,606,097	1,662,405	1,704,122
490000 - Transfers	1,409,212	1,222,216	1,606,097	1,662,405	1,704,122
400000 REVENUES	4,626,128	6,337,605	7,775,206	8,376,791	8,000,922
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	462,650	600,153	644,747	759,325	792,229
511020 - Salaries-Hourly	29,766	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	492,588	607,998	651,079	775,922	792,229
512000 - Benefits					
512010 - Health Insurance	69,897	83,616	86,473	100,222	103,649
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,879	4,773	4,811	5,520	5,493
512030 - Retirement Contributions	30,446	34,445	41,230	48,047	50,831
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	36,275	44,450	48,122	57,808	59,172
512060 - Workers Compensation	299	423	583	698	714
512070 - Employees Group Life Ins	641	502	545	641	666
512080 - Long-term Disability	2,564	2,730	2,969	2,582	2,681
512000 - Benefits	144,000	170,939	184,734	215,517	223,205
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	130	343	115	50
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	130	343	115	50
510000 - Personnel Services	636,588	779,067	836,155	991,555	1,015,484
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	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521160 - Testing Services	34,451	59,742	36,259	27,030	46,455
521210 - Consulting Services	698	46,696	51,424	74,748	1,361
521220 - Medical Services	53,700	39,337	71,501	163,306	78,033
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	5,143	930	695	21,696	4,457
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	109,992	163,705	176,878	310,278	148,307
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	50,024	2,641
529000 - Other Prof & Tech Services	-	-	-	50,024	2,641
520000 - Purchased Prof & Tech Services	109,992	163,705	176,878	360,302	150,948
532000 - Cleaning Services					
532050 - Janitorial Services	9,149	10,915	7,453	10,377	7,701
532000 - Cleaning Services	9,149	10,915	7,453	10,377	7,701
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	77,000	40,700	44,573	46,801
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	49	525	2,152	867	4,012
533000 - Repair & Maintenance Services	18,799	77,717	42,911	84,086	80,129
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	27,948	88,633	50,487	103,773	87,830
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	892,114	1,336,883	1,277,669	1,678,819	2,123,927

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
541070 - Property Insurance Premiums	1,455,799	1,834,648	2,075,910	2,241,520	2,233,336
541090 - Claim Settlements	150,198	96,052	281,660	287,250	169,610
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	(66,245)	(67,419)	132,798	714,775	695,867
541093 - Auto Claim Settlements	282,904	155,172	72,971	69,019	48,455
541094 - Workers Comp Claim Settlements	882,938	900,373	917,487	1,474,590	1,515,666
541100 - Insurance Claim Administration	125,625	184,169	180,954	182,616	215,830
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	3,923,790	4,641,380	5,468,585	6,880,272	7,093,094
542000 - Communication Services					
542010 - Telephone Services	6,742	6,203	6,152	7,429	6,837
542020 - Cell Phones Services	3,523	2,458	2,266	4,272	3,178
542000 - Communication Services	10,266	8,661	8,418	11,702	10,015
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	584	1,307	2,379	2,241	2,136
544020 - Conference and Travel	-	5,237	9,460	7,216	1,251
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	584	6,544	11,839	9,457	3,388
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,066	1,393	1,985	669	2,846
549020 - Interview Applicant Travel	-	-	-	-	918
549110 - Postage & Freight Services	245	338	524	413	99
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	11,370	14,804	14,873	5,978	17,278
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	25	-	-	32
549000 - Other Purchased Services	12,681	16,560	17,382	7,059	21,173
540000 - Other Purchased Services	3,947,880	4,673,714	5,506,223	6,908,489	7,127,669
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	25	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	25	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	19,211	6,218	12,109	12,594	1,938

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
555020 - Office Equipment	-	-	750	-	-
555030 - Furniture	-	3,819	9,075	3,497	983
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	1,766	3,484	3,029	773
555070 - Computer Software	1,406	1,399	2,764	13,351	3,046
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	20,617	13,202	28,183	32,471	6,740
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	20,436	73,350	95,010	113,982	34,324
556020 - Safety Shoes	4,539	5,186	7,768	4,832	391
556030 - Safety Glasses	13,090	13,516	15,708	15,990	13,108
556000 - Health & Safety Supplies	38,065	92,052	118,486	134,804	47,822
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	363	2,541	1,184	1,999
559020 - Food & Related Supplies	-	1,703	846	2,782	618
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	1,161	414	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	3,226	3,802	3,966	2,617
550000 - Supplies	58,682	108,506	150,470	171,241	57,179
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	-	1,331
572000 - Bad Debt Expense	-	-	-	-	1,331
570000 - Other	-	-	-	-	1,331
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	183,390	189,107	214,842	221,484	235,638
591000 - Transfers to Funds	183,390	189,107	214,842	221,484	235,638
590000 - Transfers	183,390	189,107	214,842	221,484	235,638
500000 EXPENDITURES	4,964,481	6,002,731	6,935,055	8,756,844	8,676,078
Total : 00602 - Self Insurance Fund	(338,353)	334,874	840,151	(380,052)	(675,156)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	109,678	113,275	-	-	-
441630 - Long Distance Telephone	7,545	8,735	9,448	8,837	6,436
441640 - Local Service Telephone	13,289	7,033	5,632	5,549	4,631
441650 - User Fees	646,450	645,260	650,405	722,388	654,153
441660 - Lease Lines	140,699	130,825	131,748	132,725	107,690
441670 - Voice Processing Fees	116,680	118,488	120,576	131,605	120,056
441690 - Other MIS Services	708,182	730,655	780,075	809,120	761,302
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,742,522	1,754,270	1,697,884	1,810,224	1,654,268
440000 - Charges for Service	1,742,522	1,754,270	1,697,884	1,810,224	1,654,268
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	19,176	23,244	54,519	75,533	78,829
461020 - Gain/Loss on Sale of Invest	-	-	6,800	2,500	200
461030 - Unrealized Gain/Loss on Value	(31,688)	(153,935)	(11,311)	38,993	42,479
461000 - Interest Revenue	(12,512)	(130,691)	50,008	117,027	121,508
460000 - Earnings on Investments	(12,512)	(130,691)	50,008	117,027	121,508
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	4,504,406	5,283,562	6,382,532	6,837,245	5,992,559
491270 - Transfer from Fund 270	12,160	12,944	14,583	16,012	8,929
491271 - Transfer from Fund 271	12,856	14,416	16,425	21,285	7,652
491272 - Transfer from Fund 272	159,068	172,292	194,333	220,769	265,823
491292 - Transfer from Fund 292	-	-	-	-	8,333
491500 - Transfer from Fund 500	38,264	41,448	47,188	54,184	49,185

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
491501 - Transfer from Fund 501	-	-	-	-	23,375
491502 - Transfer from Fund 502	-	12,638	-	-	21,958
491503 - Transfer from Fund 503	-	12,638	-	-	16,292
491504 - Transfer from Fund 504	-	-	-	-	9,208
491505 - Transfer from Fund 505	66,631	69,738	101,818	106,490	282,206
491605 - Transfer from Fund 605	1,644,819	1,708,091	2,024,714	2,174,998	2,423,768
491000 - Transfers from Funds	6,438,204	7,327,766	8,781,592	9,430,983	9,109,288
490000 - Transfers	6,438,204	7,327,766	8,781,592	9,430,983	9,109,288
400000 REVENUES	8,168,215	8,953,360	10,529,578	11,358,950	10,892,342
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,839,276	3,308,557	3,837,098	4,185,380	4,694,993
511020 - Salaries-Hourly	65,986	39,566	-	-	-
511030 - Salaries-Contractual	-	43,085	69,466	71,755	8,379
511040 - Salaries-Overtime	4,996	7,823	9,717	9,459	10,934
511050 - Salaries-Standby	28,394	23,587	45,984	38,594	44,095
511070 - Termination Pay	22,293	24,551	25,887	41,707	710
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,960,945	3,447,168	3,988,151	4,346,895	4,759,110
512000 - Benefits					
512010 - Health Insurance	330,528	384,019	436,862	468,969	519,127
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	19,754	22,328	24,306	25,832	27,510
512030 - Retirement Contributions	198,308	209,483	249,979	279,116	311,478
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	216,247	250,287	291,764	318,542	348,722
512060 - Workers Compensation	3,584	4,337	6,308	6,560	8,222
512070 - Employees Group Life Ins	3,886	2,787	3,267	3,552	3,918
512080 - Long-term Disability	15,677	14,883	17,405	14,203	15,893
512000 - Benefits	813,856	913,996	1,055,763	1,142,646	1,260,742
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	1,620	713	953	1,102	639
519999 - Other Personnel Costs	168	386	2,537	256	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	1,788	1,099	3,490	1,358	639
510000 - Personnel Services	3,776,589	4,362,263	5,047,404	5,490,899	6,020,491
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	1	-	4
521140 - Project Management Services	862	246	1,277	4,599	436
521210 - Consulting Services	66,823	144,751	24,950	28,166	82,314
521230 - Legal Services	-	285	-	-	-
521320 - Education & Training Services	2,934	-	2,139	14,314	2,220
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	247,297	189,926	95,206	146,303	11,119
521000 - Professional & Technical	317,915	335,207	123,572	193,382	96,093
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	13,097	391,188	310,407	180,738	255,617
529000 - Other Prof & Tech Services	13,097	391,188	310,407	180,738	255,617
520000 - Purchased Prof & Tech Services	331,011	727,145	434,165	373,635	351,710
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	1,067	1,187	7,853	7,017	1,325
532000 - Cleaning Services	1,067	1,187	7,853	7,017	1,325
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	1,707	1,549	2,779	1,538	1,779
533310 - Hardware Maint & Support Serv	293,587	533,556	393,017	498,746	294,203
533320 - Software Maint & Support Serv	1,562,620	1,682,643	2,298,034	2,287,920	2,137,580
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	280	136	185	269	117
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,858,195	2,217,884	2,694,016	2,788,473	2,433,678
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	455	904	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	450	-
534000 - Rental Services	-	455	904	450	-
530000 - Purchased Property Services	1,859,263	2,219,526	2,702,772	2,795,941	2,435,004
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	257,249	260,324	269,155	406,153	178,436

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
542020 - Cell Phones Services	13,702	12,892	12,873	12,582	14,686
542030 - Wireless Services	20,906	17,759	9,097	11,211	13,108
542000 - Communication Services	291,857	290,975	291,125	429,946	206,230
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	186	304	2,167	3,250	2,945
544020 - Conference and Travel	1,560	33,519	91,007	102,168	85,702
544030 - Meals - Traveling	-	-	-	144	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,746	33,823	93,173	105,562	88,646
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	157	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	731	419	52	32	44
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,094	5,894	3,666	8,069	7,579
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,637	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	5,463	6,313	3,875	8,101	7,623
540000 - Other Purchased Services	302,247	334,470	388,173	543,609	302,500
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	41	114	225	83	105
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	41	114	225	83	105
555000 - Office & Related Supplies					
555010 - Office Supplies	3,621	4,345	7,538	4,794	3,278
555020 - Office Equipment	-	-	202	314	422
555030 - Furniture	-	-	2,759	1,916	1,437
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(1,456)	(4,320)	(5,915)	(6,960)	(1,778)
555060 - Computer Hardware	636,493	772,946	358,474	1,402,263	818,991
555070 - Computer Software	100,103	(74,962)	(52,361)	107,288	37,696
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	92	-	-	40	8

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
555000 - Office & Related Supplies	738,852	698,008	310,698	1,509,655	860,054
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	328	-	77	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	328	-	77	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,999	6,873	14,004	12,580	6,808
559020 - Food & Related Supplies	79	200	178	1,458	1,296
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	924	935	341	568	707
559090 - Clothing Supplies	-	357	89	-	-
559150 - Procurement Card Default	236	410	-	52	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	802	1,232	1,977	5,766	1,455
559000 - Other Supplies	5,039	10,006	16,590	20,424	10,266
550000 - Supplies	744,260	708,129	327,589	1,530,162	870,425
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	183,117	120,749	272,906	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	272,906	12,486	467,915
560000 - Capital Outlay	208,640	120,749	272,906	12,486	467,915
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	583,333	-
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	601,849	486,122	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-
591000 - Transfers to Funds	601,849	486,122	-	583,333	-
590000 - Transfers	601,849	486,122	-	583,333	-
500000 EXPENDITURES	7,823,859	8,958,404	9,173,009	11,330,066	10,448,045
Total : 00603 - Data & Communications Fund	344,356	(5,044)	1,356,569	28,885	444,297

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	570	150
441720 - Contribution-PPO	18,438,485	19,371,877	21,455,770	22,741,596	25,926,457
441721 - Contribution-HDHP	2,828,090	3,192,739	3,603,656	3,654,632	4,232,938
441730 - Contribution-Life Insurance	433,119	552,244	600,883	630,240	694,699
441740 - Contribution-LT Disability	436,600	387,898	440,422	362,162	423,058
441750 - Contribution-Day Care	194,215	220,804	211,200	181,794	197,619
441760 - Contribution-Health (Addtl)	656,093	636,790	617,180	617,070	665,656
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	208,530	215,074	225,482	233,365	246,696
441790 - Contribution-Dental Insurance	1,407,553	1,465,740	1,552,132	1,624,300	1,792,249
441800 - Contribution-Rocky Mtn Term	148,975	138,649	138,138	133,032	126,388
441810 - Contribution-Employee Assist	322	51	353	504	690
441820 - Contribution-Accidental D & D	13,975	9,171	10,895	11,080	12,631
441830 - Contribution-FPPA	919,576	1,081,866	1,275,685	1,451,883	1,652,085
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	25,685,532	27,272,904	30,131,794	31,642,229	35,971,317
459000 - Other Charges for Service					
459999 - Other Charges for Service	48,798	49,682	284,208	56,639	69,256
459000 - Other Charges for Service	48,798	49,682	284,208	56,639	69,256
440000 - Charges for Service	25,734,330	27,322,586	30,416,002	31,698,868	36,040,573
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	98,659	157,266	352,631	542,584	629,836
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(162,081)	(1,164,161)	111,022	328,595	327,867
461000 - Interest Revenue	(63,422)	(1,006,895)	463,653	871,179	957,703
460000 - Earnings on Investments	(63,422)	(1,006,895)	463,653	871,179	957,703
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	4,500
473000 - Contributions & Donations	-	-	-	-	4,500
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	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
470000 - Miscellaneous	15	(87)	-	-	4,500
400000 REVENUES	25,670,923	26,315,604	30,879,655	32,570,047	37,002,776
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	504,357	593,407	676,639	750,550	955,215
511020 - Salaries-Hourly	11,902	63,751	66,830	47,399	34,397
511040 - Salaries-Overtime	4,593	5,642	610	769	282
511070 - Termination Pay	17,417	15,128	109	52	922
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	538,269	677,928	744,189	798,769	990,816
512000 - Benefits					
512010 - Health Insurance	66,310	73,691	85,281	94,224	120,847
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	220,300	237,064	250,787	246,406	271,419
512020 - Dental Insurance	3,965	4,284	4,745	5,191	6,404
512030 - Retirement Contributions	35,900	40,381	46,624	53,669	64,945
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	40,584	50,208	54,454	58,551	72,566
512060 - Workers Compensation	365	549	772	783	955
512070 - Employees Group Life Ins	690	497	571	633	808
512080 - Long-term Disability	2,749	2,679	3,038	2,540	3,240
512000 - Benefits	379,040	417,529	454,448	470,173	549,361
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	62,828	72,194	69,080	65,883	69,949
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	62,828	72,194	69,080	65,883	69,949
510000 - Personnel Services	980,137	1,167,651	1,267,717	1,334,825	1,610,126
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	91,140	102,917	97,125	133,084	101,046
521140 - Project Management Services	6,442	1,459	-	-	-
521210 - Consulting Services	755,710	830,732	885,741	943,475	977,322
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	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	145,855	136,938	31,155	18,758	6,750
521390 - Employee Assistance Program	74,668	68,643	85,388	137,691	168,490
521000 - Professional & Technical	1,077,150	1,141,517	1,139,796	1,238,110	1,334,075
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	395	-	6,726	750	18,232
529000 - Other Prof & Tech Services	395	-	6,726	750	18,232
520000 - Purchased Prof & Tech Services	1,077,545	1,141,517	1,146,522	1,238,860	1,352,307
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	879	1,078	1,357	1,095	1,159
531000 - Utility Services	879	1,078	1,357	1,095	1,159
532000 - Cleaning Services					
532050 - Janitorial Services	-	5,229	-	-	-
532000 - Cleaning Services	-	5,229	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	80	167	-	81
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	29,848	1,000	-	-
533340 - Maintenance Contracts	-	-	10,209	11,262	11,601
533999 - Other Repair & Maint Serv	3,227	2,492	1,879	1,843	2,515
533000 - Repair & Maintenance Services	3,227	32,421	13,255	13,105	14,197
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	2,022	2,130	1,236	-	-
534000 - Rental Services	2,022	2,130	1,236	-	-
530000 - Purchased Property Services	6,127	40,857	15,848	14,200	15,356
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	571,241	529,909	495,180	610,305	699,202
541110 - Medical Claims	15,956,975	16,572,571	20,019,364	19,650,628	19,809,289
541111 - Medical Plan Refunds & Reimb	-	-	-	-	(69)
541112 - Stop Loss Reimbursement	(375,814)	(259,131)	(677,127)	(1,651,721)	(2,687,608)
541115 - Rx Claims	(778,745)	(660,278)	(1,318,103)	3,751,511	3,657,723
541120 - Basic Life and AD&D	632,419	212,834	557,756	500,880	561,534
541130 - Voluntary Life and AD&D	149,075	229,787	232,457	179,312	194,322
541140 - Death & Disability - FPPA	1,071,401	1,060,300	1,258,165	1,533,076	1,550,876
541150 - Stop Loss Insurance Premiums	1,708,951	1,897,461	1,577,419	1,688,685	2,638,324
541160 - STD Premiums	79,220	50,771	61,291	55,522	62,844
541170 - LTD Premiums	650,839	575,539	468,606	357,511	426,386

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
541180 - Admin Fee - Flex Spending	26,814	35,896	25,863	6,085	19,132
541190 - Dental Insurance Claims	1,023,075	1,117,898	1,468,948	1,529,211	1,475,431
541200 - Dental Admin Fee	108,822	42,623	66,686	76,492	77,236
541210 - FSA Daycare	17,519	63,100	14,002	22,650	29,349
541220 - FSA Healthcare	902,558	1,491,485	1,594,244	884,820	819,057
541230 - Vision Insurance	175,725	271,287	262,376	268,932	249,056
541240 - Long Term Care	30,000	30,000	-	-	-
541250 - Other Insurance	10,877	11,198	744	19,556	22,224
541000 - Insurance	21,960,951	23,273,251	26,107,871	29,483,454	29,604,308
542000 - Communication Services					
542010 - Telephone Services	3,226	3,714	3,911	3,485	3,454
542020 - Cell Phones Services	912	1,045	1,650	2,150	2,150
542000 - Communication Services	4,138	4,759	5,561	5,635	5,604
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	83,304	121,568	83,131	176,249	161,099
543060 - E-Mail & PDA Admin Services	540	551	-	-	-
543000 - Internal Admin Services	83,844	122,119	83,131	176,249	161,099
544000 - Employee Travel					
544010 - Mileage	-	-	257	24	295
544020 - Conference and Travel	-	10,321	12,898	8,565	8,885
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	10,321	13,155	8,588	9,180
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,159	1,438	1,397	2,809	2,902
549110 - Postage & Freight Services	1,324	1,314	1,431	1,673	134
549210 - Dues & Subscription Services	5,893	432	1,294	1,571	1,756
549000 - Other Purchased Services	8,375	3,185	4,122	6,053	4,792
540000 - Other Purchased Services	22,057,307	23,413,635	26,213,841	29,679,979	29,784,982
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	-	401	60
555000 - Office & Related Supplies	2,227	3,721	4,279	4,070	3,793
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,295	4,531	4,878	5,661	1,053

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies	1,295	4,531	4,878	5,661	1,053
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	516	20	219	2,215	2,017
559020 - Food & Related Supplies	517	2,472	3,227	3,175	2,911
559040 - City and Community Programs	-	-	-	-	4,523
559060 - Books & Periodicals	-	-	57	-	223
559160 - Equipment, Non Office	194	117	238	64	438
559999 - Other Supplies	-	3,765	618	1,713	313
559000 - Other Supplies	1,227	6,374	4,360	7,166	10,426
550000 - Supplies	4,750	14,627	13,516	16,897	15,273
500000 EXPENDITURES	24,125,866	25,778,288	28,657,445	32,284,761	32,778,044
Total : 00604 - Benefits Fund	1,545,057	537,316	2,222,210	285,286	4,224,733

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	6,154,903	6,235,250	7,258,333	7,500,000	6,413,147
441314 - Admin Charges - Water	3,544,612	3,644,917	4,216,667	4,391,667	4,981,212
441315 - Admin Charges - Wastewater	2,112,483	2,139,583	2,470,833	2,570,833	3,479,903
441316 - Admin Charges - Stormwater	2,525,801	2,547,833	2,958,333	3,066,667	3,999,051
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	220,274	189,163	192,947	196,808	191,221
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	14,558,073	14,756,747	17,097,113	17,725,975	19,064,533
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	25,810	672	-	-
444000 - Fees-Planning and Development	-	25,810	672	-	-
440000 - Charges for Service	14,558,073	14,782,557	17,097,785	17,725,975	19,064,533
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	14,847	25,051	102,858	433,734	351,973
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(26,131)	(203,938)	(621,300)	224,606	171,859
461000 - Interest Revenue	(11,285)	(178,887)	(518,442)	658,341	523,832
460000 - Earnings on Investments	(11,285)	(178,887)	(518,442)	658,341	523,832
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	25,000	-	-	-	-
473130 - Development Review Charges	-	-	26,592	16,914	17,232
473000 - Contributions & Donations	25,000	-	26,592	16,914	17,232
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	439,662	404,177	372,061	373,280	383,231
475020 - Red Tag Charges	184,250	637,819	537,600	606,598	547,225
475030 - Reconnect Charges	62,625	164,810	148,178	185,160	194,844
475070 - Contract Billing Services	5,077	5,052	5,054	5,040	5,614
475090 - NSF (Non-sufficient funds)	-	57,605	103,290	76,210	53,075
475110 - Meter Reading - Manual	17,226	17,182	17,578	16,896	16,270

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
475000 - Non Operating	708,841	1,286,644	1,183,761	1,263,184	1,200,259
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	22,165	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,292	-	374	1,318	5,062
479000 - Other Miscellaneous	23,456	-	374	1,318	5,062
470000 - Miscellaneous	757,297	1,286,644	1,215,267	1,285,282	1,234,757
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	56,249	58,760	64,036	70,816	68,437
491292 - Transfer from Fund 292	-	-	17,120	-	23,588
491501 - Transfer from Fund 501	151,497	123,311	6,975,000	-	-
491502 - Transfer from Fund 502	65,674	53,456	3,749,084	269,325	-
491503 - Transfer from Fund 503	47,347	38,538	2,005,334	269,325	-
491504 - Transfer from Fund 504	42,764	34,808	2,005,334	269,313	-
491505 - Transfer from Fund 505	51,052	41,553	-	-	-
491601 - Transfer from Fund 601	-	-	17,120	-	23,588
491602 - Transfer from Fund 602	183,390	189,107	214,842	221,484	235,638
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	597,973	539,533	15,047,871	1,100,263	351,249
490000 - Transfers	597,973	539,533	15,047,871	1,100,263	351,249
400000 REVENUES	15,902,058	16,434,747	32,842,481	20,776,576	21,174,371
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,845,198	6,037,589	7,173,801	7,225,933	8,486,066
511020 - Salaries-Hourly	17,886	33,197	37,425	61,147	170,518
511030 - Salaries-Contractual	158,435	152,118	77,622	125,553	135,245
511040 - Salaries-Overtime	68,699	36,975	26,816	51,579	75,675
511050 - Salaries-Standby	41,130	37,356	39,013	52,187	57,552
511070 - Termination Pay	51,794	83,325	64,994	144,508	32,668
511080 - Severance Pay	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	6,183,143	6,380,559	7,419,671	7,660,908	8,957,724
512000 - Benefits					
512010 - Health Insurance	908,221	926,507	1,039,237	1,041,942	1,223,262
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	54,343	53,765	57,765	57,368	64,824
512030 - Retirement Contributions	381,455	391,524	485,760	490,772	577,192
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	439,168	457,038	535,680	555,117	650,059
512060 - Workers Compensation	15,155	16,431	25,176	25,249	32,125
512070 - Employees Group Life Ins	8,206	5,192	6,103	6,225	7,257
512080 - Long-term Disability	32,425	27,165	32,146	24,601	28,683
512000 - Benefits	1,945,709	1,984,358	2,288,602	2,308,010	2,690,137
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	2,243	3,813	8,330	3,710	2,639
519999 - Other Personnel Costs	1,435	1,732	1,588	87,996	8,265
519000 - Other Personnel Costs	3,678	5,545	13,313	91,736	10,903
510000 - Personnel Services	8,132,530	8,370,462	9,721,586	10,060,655	11,658,765
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	530,523	583,061	739,637	924,534	1,130,132
521020 - Audit Services	64,219	59,954	64,199	81,521	90,042
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	41,901
521050 - Marketing Services	1,262	4,831	2,026	2,666	3,158
521120 - Design Services	8,772	-	-	-	14,467
521140 - Project Management Services	-	500	-	-	3,896
521160 - Testing Services	1,960	-	-	-	1,770
521170 - Utility Locate/Relocation Serv	322,528	288,433	396,529	290,736	41,382
521180 - Collections Services	28,874	21,764	18,441	23,862	44,777
521210 - Consulting Services	361,537	206,297	1,419,415	3,597,438	7,893,322
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	98,730	86,242	15,583	23,708	77,573

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521240 - Security Services	33,309	61,264	43,526	46,662	41,029
521260 - Language Access Services	-	624	7,385	8,074	7,258
521310 - Artists, Musicians & Speakers	-	-	-	-	250
521320 - Education & Training Services	8,620	20,122	44,881	29,312	10,809
521330 - Employee Testing	-	-	85	85	-
521332 - Recruiting Services	5,799	-	-	28,158	-
521350 - Transportation Services	-	-	-	249	-
521360 - Disposal of Hazardous Material	2,310	161	568	552	255
521370 - Contractual Labor	221,918	109,482	139,898	164,035	641,660
521000 - Professional & Technical	1,690,362	1,442,735	2,892,172	5,221,591	10,043,678
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	219,632	170,032	178,095	248,591	216,297
529000 - Other Prof & Tech Services	219,632	170,032	178,095	248,591	216,297
520000 - Purchased Prof & Tech Services	1,909,994	1,612,766	3,070,267	5,470,181	10,259,975
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	20,760	20,922	19,613	21,224	22,042
531030 - Wastewater Services	7,140	6,596	7,335	6,663	7,003
531040 - Storm Drainage Services	47,073	45,120	48,382	44,984	47,617
531050 - Natural Gas	9,837	11,965	11,114	8,163	8,130
531060 - Electricity	67,566	68,807	73,652	72,726	73,109
531000 - Utility Services	152,376	153,410	160,096	153,760	157,902
532000 - Cleaning Services					
532010 - Solid Waste Services	4,550	2,967	3,003	3,076	3,674
532020 - Recycling Services	5,041	3,215	4,886	6,320	9,231
532050 - Janitorial Services	145,730	140,901	192,699	82,912	224,211
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	155,321	147,083	200,588	92,307	237,116
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	1,458	782	-
533030 - Parking Lot Maint Services	11,321	-	20,625	-	140,022
533110 - Building Maintenance Services	110,751	179,033	112,212	294,649	208,279
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	62,151	53,019	53,614	71,197	67,143
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	1,177,401	848,953	1,006,462	1,520,946	1,258,129
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	314	3,047	-	1,047	15,000
533000 - Repair & Maintenance Services	1,429,351	1,121,201	1,194,371	1,919,300	1,694,448
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	1,256	935	966	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	26,245	24,818	21,885	31,997	33,227
534050 - Other Rental Services	-	5,456	7,404	1,000	13,460
534000 - Rental Services	26,245	31,531	30,225	33,962	46,687
535000 - Construction Services					
535010 - Construction Services	-	49,222	7,015	60,653	63,697
535000 - Construction Services	-	49,222	7,015	60,653	63,697
539000 - Other Property Services					
539999 - Other Property Services	1,274	-	2,988	931	34,555
539000 - Other Property Services	1,274	-	2,988	931	34,555
530000 - Purchased Property Services	1,764,568	1,502,447	1,595,283	2,260,912	2,234,406
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	7,727	9,173	8,547	8,588	6,258
541030 - Auto Liab, Comp & Collision	1,508	1,080	463	504	504
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	9,234	10,253	9,010	9,093	6,762
542000 - Communication Services					
542010 - Telephone Services	206,154	203,843	205,546	212,368	193,929
542020 - Cell Phones Services	38,817	41,142	41,051	46,076	56,764
542030 - Wireless Services	4,589	3,599	4,071	3,114	1,622
542000 - Communication Services	249,561	248,585	250,668	261,558	252,315
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	141,753	143,618	168,192	172,397	173,878
543060 - E-Mail & PDA Admin Services	7,570	7,724	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	149,323	151,342	168,192	172,397	173,878
544000 - Employee Travel					
544010 - Mileage	52	1,035	1,618	958	2,527
544020 - Conference and Travel	8,556	35,456	49,504	50,246	55,350
544030 - Meals - Traveling	-	-	189	-	416
544999 - Other Employee Travel	8	47	307	30	31
544000 - Employee Travel	8,616	36,538	51,619	51,234	58,325

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	90,696	109,955	121,612	118,331	124,175
549020 - Interview Applicant Travel	-	5,525	474	1,321	-
549110 - Postage & Freight Services	234,357	274,470	253,422	248,892	285,730
549120 - Moving Services	98	-	-	28	2,009
549210 - Dues & Subscription Services	25,629	26,379	32,249	24,504	72,946
549220 - On-Line Database Subscriptions	-	-	-	-	35
549230 - Advertising Services	2,363	3,158	838	6,980	10,459
549999 - Other Purchased Services	1,297	1,142	10,225	204	15
549000 - Other Purchased Services	354,440	420,629	418,819	400,260	495,368
540000 - Other Purchased Services	771,175	867,346	898,307	894,542	986,648
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	34,275	33,340	30,057	30,840	33,959
551020 - Vehicle Parts	3,731	1,401	1,583	1,399	803
551030 - Machinery & Equipment Parts	950	1,467	2,259	1,208	1,813
551040 - Tools & Related Supplies	4,941	926	2,713	9,574	7,800
551000 - Vehicle & Equipment Supplies	43,897	37,134	36,611	43,022	44,375
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	2,950	4,505	5,143	5,058	4,051
552030 - Maintenance Materials	1,071	1,434	2,383	1,745	452
552050 - Paint & Painting Supplies	19,904	17,428	29,699	26,143	27,379
552060 - Plumbing & Irrigation Supplies	2,302	2,694	1,116	4,345	4,444
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	280	1,658	764	829	262
552000 - Land & Building Maint Supplies	26,507	27,720	39,106	38,121	36,588
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	1,902	2,896	2,476	545	3,785
554000 - Utility Supplies	1,902	2,896	2,476	545	3,785
555000 - Office & Related Supplies					
555010 - Office Supplies	5,901	4,654	7,862	4,711	9,460
555020 - Office Equipment	614	1,706	8,731	2,329	6,933
555030 - Furniture	2,497	5,978	22,128	76,318	2,644
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	1,758	145	528	398	44
555060 - Computer Hardware	5,433	20,956	94,542	30,580	21,782
555070 - Computer Software	16,541	14,198	30,981	34,345	36,125

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	250	443	96	1,357
555000 - Office & Related Supplies	32,745	47,888	165,214	148,777	78,345
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,209	2,879	6,595	10,104	6,640
556020 - Safety Shoes	3,425	3,932	4,139	4,496	3,811
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	4,634	6,811	10,734	14,600	10,451
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	5,789	23,438	34,967	36,641	16,166
559020 - Food & Related Supplies	5,223	8,372	23,383	28,959	31,471
559025 - Food & Related for Programs	1,114	2,184	409	1,160	424
559030 - Educational Programs	(131)	7,324	14,010	14,472	26,092
559040 - City and Community Programs	1,035	2,985	2,132	69	208
559060 - Books & Periodicals	617	831	878	737	7,747
559070 - Non-Print Media	-	-	-	-	419
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	294	2,287	3,048	8,241	2,310
559100 - Protective Gear & Supplies	17,673	15,190	17,808	13,239	18,119
559110 - Signage Supplies	-	332	1,525	-	377
559150 - Procurement Card Default	-	38	53	-	1,102
559160 - Equipment, Non Office	-	-	1,909	-	336
559999 - Other Supplies	1,128	1,257	3,313	2,018	30,482
559000 - Other Supplies	32,742	64,238	103,434	105,535	135,253
550000 - Supplies	142,427	186,686	357,575	350,600	308,799
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	239,088	-	20,000	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	84,630	475	64,694	93,862
565050 - Mechanical & Heavy Equipment	11,379	15,774	84,976	-	-
565090 - Security Equipment	-	79,999	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	40,361	26,923	4,455	6,893	22,156

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
565000 - Vehicles & Equipment	129,695	446,414	89,906	91,587	116,019
560000 - Capital Outlay	129,695	446,414	92,571	91,587	117,254
574000 - Grants & Donations					
574910 - Donations and Sponsorships	25,000	18,500	11,925	11,320	8,426
574000 - Grants & Donations	25,000	18,500	11,925	11,320	8,426
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	18,500	11,925	11,320	8,426
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	123,987	230,793	159,196	177,856	145,717
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	1,644,819	1,708,091	2,024,714	2,174,998	2,423,768
591000 - Transfers to Funds	1,768,806	1,938,883	2,183,910	2,352,853	2,569,485
590000 - Transfers	1,768,806	1,938,883	2,183,910	2,352,853	2,569,485
500000 EXPENDITURES	14,644,194	14,943,504	17,931,425	21,492,650	28,143,757
Total : 00605 - Utility CS&A Fund	1,257,864	1,491,242	14,911,056	(716,074)	(6,969,387)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,319,551	1,301,595	1,287,386	1,269,297	1,254,652
441000 - Fees-General Government	1,319,551	1,301,595	1,287,386	1,269,297	1,254,652
440000 - Charges for Service	1,319,551	1,301,595	1,287,386	1,269,297	1,254,652
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	131,146	151,671	298,627	403,749	444,773
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,746,507	(8,696,389)	1,895,900	5,164,497	6,348,624
461000 - Interest Revenue	5,877,653	(8,544,718)	2,194,527	5,568,246	6,793,397
460000 - Earnings on Investments	5,877,653	(8,544,718)	2,194,527	5,568,246	6,793,397
400000 REVENUES	7,197,204	(7,243,123)	3,481,913	6,837,544	8,048,049
500000 EXPENDITURES					
510000 - Personnel Services					
519000 - Other Personnel Costs					
519999 - Other Personnel Costs	-	376,794	-	-	-
519000 - Other Personnel Costs	-	376,794	-	-	-
510000 - Personnel Services	-	376,794	-	-	-
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	44	-	-	-	-
549000 - Other Purchased Services	44	-	-	-	-
540000 - Other Purchased Services	44	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other					
579000 - Other					
579020 - Payments to Retirees	3,705,839	3,469,216	3,952,339	3,933,878	4,300,536
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	3,705,839	3,469,216	3,952,339	3,933,878	4,300,536
570000 - Other	3,705,839	3,469,216	3,952,339	3,933,878	4,300,536
500000 EXPENDITURES	3,731,916	3,871,134	3,975,675	3,952,668	4,326,395
Total : 00700 - Employees' Retirement Fund	3,465,287	(11,114,257)	(493,762)	2,884,876	3,721,654

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	2,587,149	2,959,580	7,378,200	7,299,721	7,732,590
411000 - Property Taxes	2,587,149	2,959,580	7,378,200	7,299,721	7,732,590
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	479,363	-
412050 - Sales & Use Tax Increment	-	-	807,962	5,394	-
412000 - Sales & Use Tax	-	-	807,962	484,757	-
410000 - Taxes	2,587,149	2,959,580	8,186,162	7,784,478	7,732,590
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	13,504	29,833	137,934	287,356	408,341
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(20,817)	(248,199)	(72,529)	28,652	197,367
461000 - Interest Revenue	(7,312)	(218,366)	65,405	316,008	605,708
460000 - Earnings on Investments	(7,312)	(218,366)	65,405	316,008	605,708
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
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491801 - Transfer from Fund 801	-	-	-	1,873,928	-
491802 - Transfer from Fund 802	-	-	-	-	-
491803 - Transfer from Fund 803	-	-	-	17,805	-
491000 - Transfers from Funds	-	-	-	1,891,732	-
490000 - Transfers	-	-	-	1,891,732	-
400000 REVENUES	2,579,837	2,745,127	8,251,566	9,992,218	23,521,638

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	140,074	155,482	66,490	165,794	206,554
511020 - Salaries-Hourly	-	-	-	-	38,837
511030 - Salaries-Contractual	-	-	-	978	245
511040 - Salaries-Overtime	-	-	-	450	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	140,074	155,482	66,490	167,222	245,635
512000 - Benefits					
512010 - Health Insurance	15,637	17,366	6,590	18,476	22,324
512020 - Dental Insurance	937	1,010	367	1,017	1,182
512030 - Retirement Contributions	9,360	10,727	6,337	9,543	15,722
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	10,382	11,535	4,845	11,871	17,683
512060 - Workers Compensation	84	109	60	150	1,080
512070 - Employees Group Life Ins	194	132	57	139	174
512080 - Long-term Disability	775	712	287	564	703
512000 - Benefits	37,368	41,592	18,541	41,760	58,867
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	177,442	197,074	85,129	208,982	304,502
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,750	3,025	5,500	5,500	2,475
521030 - LarCo Treasurer's Services	51,815	59,192	147,564	145,994	154,652
521040 - Financial Consulting Services	-	-	-	-	407,166
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	14,000	-	-	1,500	129,995
521230 - Legal Services	24,350	17,415	58,001	58,668	297,033
521240 - Security Services	-	-	-	-	7,255
521260 - Language Access Services	-	384	490	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	92,915	80,015	211,554	211,663	998,575
529000 - Other Prof & Tech Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	2,072	(43,190)	1,624	22,357	95,067
529000 - Other Prof & Tech Services	2,072	(43,190)	1,624	22,357	95,067
520000 - Purchased Prof & Tech Services	94,987	36,825	213,179	234,020	1,093,642
530000 - Purchased Property Services					
531000 - Utility Services					
531060 - Electricity	-	-	-	-	8,527
531000 - Utility Services	-	-	-	-	8,527
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	6,602
533000 - Repair & Maintenance Services	-	-	-	-	6,602
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	492	-	-	-
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	43,650	9,939	4,089,127	2,339,328	3,012,077
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	43,650	9,939	4,089,127	2,339,328	3,012,077
530000 - Purchased Property Services	43,650	10,431	4,089,127	2,339,328	3,027,206
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	7,498	11,960	9,583	3,008	6,259
541000 - Insurance	7,498	11,960	9,583	3,008	6,259
542000 - Communication Services					
542010 - Telephone Services	1,207	862	860	575	947
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	1,207	862	860	575	947
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	-	120	398
544020 - Conference and Travel	-	1,671	1,650	1,392	152
544000 - Employee Travel	-	1,675	1,650	1,512	549
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	50	27
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	106	58	-	178	41

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
549210 - Dues & Subscription Services	-	-	-	1,680	1,680
549230 - Advertising Services	-	-	57	-	-
549000 - Other Purchased Services	106	58	57	1,908	1,748
540000 - Other Purchased Services	8,939	14,686	12,150	7,002	9,504
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	66	416
555020 - Office Equipment	-	47	-	-	156
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	60	3,076
555070 - Computer Software	-	-	-	-	43
555000 - Office & Related Supplies	-	47	-	126	3,691
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	11	-	213	635	3,003
559020 - Food & Related Supplies	-	1,159	806	1,778	1,857
559000 - Other Supplies	11	1,159	1,018	2,413	4,860
550000 - Supplies	11	1,206	1,018	2,539	8,552
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	325,028	260,222	4,400,603	2,791,871	12,754,098
Total : 00800 - URA - N. College District	2,254,809	2,484,905	3,850,964	7,200,347	10,767,540

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	723,259	683,556	-	-	-
411000 - Property Taxes	723,259	683,556	-	-	-
410000 - Taxes	723,259	683,556	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,008	8,265	8,691	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,309)	(63,845)	12,624	-	-
461000 - Interest Revenue	(2,300)	(55,580)	21,315	-	-
460000 - Earnings on Investments	(2,300)	(55,580)	21,315	-	-
400000 REVENUES	720,958	627,977	21,315	-	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,250	2,250	-	-	-
521030 - LarCo Treasurer's Services	14,465	13,671	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521000 - Professional & Technical	16,715	15,921	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	24,043	35,640	-	-	-
529000 - Other Prof & Tech Services	24,043	35,640	-	-	-
520000 - Purchased Prof & Tech Services	40,758	51,561	-	-	-
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	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591800 - Transfer to Fund 800	-	-	-	1,873,928	-
591000 - Transfers to Funds	-	-	-	1,873,928	-
590000 - Transfers	-	-	-	1,873,928	-
500000 EXPENDITURES	52,520	63,323	-	1,873,928	-
Total : 00801 - URA - Prospect South TIF Dist	668,438	564,653	21,315	(1,873,928)	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	-	-	-
412000 - Sales & Use Tax	(5,394)	661,753	-	-	-
410000 - Taxes	3,874,691	3,989,246	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,089	7,758	492	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,782)	(87,378)	(22,445)	-	-
461000 - Interest Revenue	(1,693)	(79,620)	(21,954)	-	-
460000 - Earnings on Investments	(1,693)	(79,620)	(21,954)	-	-
400000 REVENUES	3,872,998	3,909,626	(21,954)	-	-
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	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	42,882	-	-	-
529000 - Other Prof & Tech Services	-	42,882	-	-	-
520000 - Purchased Prof & Tech Services	77,602	109,432	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	2,422,175	3,869,732	-	-	-
535000 - Construction Services	2,422,175	3,869,732	-	-	-
530000 - Purchased Property Services	2,422,175	3,869,732	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591800 - Transfer to Fund 800	-	-	-	17,805	-
591000 - Transfers to Funds	-	-	-	17,805	-
590000 - Transfers	-	-	-	17,805	-
500000 EXPENDITURES	2,499,777	3,979,164	-	17,805	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
Total : 00803 - URA - MALL FUND	1,373,222	(69,538)	(21,954)	(17,805)	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	1,070,385	654,008	766,482	967,077	927,878
411020 - Delinquent Property Taxes	(727)	-	-	-	-
411040 - Penalties & Interest-Prop Tax	3,093	547	2,169	983	(2,273)
411000 - Property Taxes	1,072,750	654,554	768,651	968,060	925,605
410000 - Taxes	1,072,750	654,554	768,651	968,060	925,605
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	61,982	59,691	59,496	63,219	64,434
433000 - Shared Revenues	61,982	59,691	59,496	63,219	64,434
430000 - Intergovernmental	61,982	59,691	59,496	63,219	64,434
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	162,121	257,719	31,556	135,781
441650 - User Fees	1,255	6,515	5,784	11,960	9,299
441000 - Fees-General Government	1,255	168,636	263,503	43,516	145,080
459000 - Other Charges for Service					
459020 - Administrative Fees	11,603	10,598	7,785	8,141	8,414
459000 - Other Charges for Service	11,603	10,598	7,785	8,141	8,414
440000 - Charges for Service	12,858	179,234	271,287	51,657	153,494
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	54,448	62,687	157,285	262,904	415,188
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(88,212)	(491,481)	54,500	85,230	228,636
461000 - Interest Revenue	(33,765)	(428,794)	211,785	348,134	643,824
460000 - Earnings on Investments	(33,765)	(428,794)	211,785	348,134	643,824
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	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	894,774	333,045	706,656	379,669	470,393
479000 - Other Miscellaneous	894,774	333,045	706,656	379,669	470,393
470000 - Miscellaneous	1,194,774	333,045	706,656	379,952	470,428
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	7,560,291	5,682,127	5,445,179	6,811,716	7,257,785
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	431,780	459,069	490,459	508,931	532,104
511020 - Salaries-Hourly	-	2,787	-	-	-
511030 - Salaries-Contractual	114,478	118,643	125,363	133,004	144,759
511040 - Salaries-Overtime	818	149	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	842	-	-	-	1,639
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	547,918	580,647	615,822	641,935	678,501
512000 - Benefits					
512010 - Health Insurance	73,278	78,147	87,457	91,073	93,210
512020 - Dental Insurance	4,388	4,544	4,728	4,853	4,801
512030 - Retirement Contributions	42,687	45,166	47,594	50,020	52,512
512050 - Social Security & Medicare	8,149	8,811	9,218	9,661	10,153
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	759	488	515	529	559
512080 - Long-term Disability	2,986	2,602	2,719	2,127	2,187
512100 - Unemployment Compensation	1,963	1,170	1,455	1,187	1,231
512000 - Benefits	134,208	140,928	153,685	159,450	164,653
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	682,126	721,575	769,507	801,385	843,155

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	10,583	10,384	7,964	8,167	9,286
521030 - LarCo Treasurer's Services	15,298	12,980	15,277	19,367	18,564
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	370,608	351,076	310,027	14,239	22,513
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	16,498	26,819	5,693	25,649	10,210
521230 - Legal Services	55,431	27,278	(12,689)	16,726	27,112
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	468,418	428,538	326,272	84,147	87,685
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	468,418	428,538	326,272	84,147	87,685
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	477	636	692	561	691
531000 - Utility Services	477	636	692	561	691
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	220	114	114	316	1,327
532000 - Cleaning Services	220	114	114	316	1,327
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	18,380	18,669	20,497	20,702	26,709
533340 - Maintenance Contracts	3,436	4,022	1,725	3,588	3,984
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	21,817	22,691	22,222	24,290	30,693
534000 - Rental Services					
534010 - Office & Bldg Rental Services	39,983	34,371	40,396	41,699	49,570
534050 - Other Rental Services	-	-	2,325	148	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
534000 - Rental Services	39,983	34,371	42,721	41,847	49,570
539000 - Other Property Services					
539010 - Bond Project Management	3,201,075	3,036,709	4,704,464	1,868,421	3,851,633
539000 - Other Property Services	3,201,075	3,036,709	4,704,464	1,868,421	3,851,633
530000 - Purchased Property Services	3,263,573	3,094,521	4,770,212	1,935,436	3,933,914
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	5,558	5,775	6,521	7,143	7,428
542000 - Communication Services	5,558	5,775	6,521	7,143	7,428
544000 - Employee Travel					
544010 - Mileage	69	156	601	153	189
544020 - Conference and Travel	8,747	24,161	18,487	25,181	22,395
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	8,815	24,317	19,089	25,334	22,584
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,910	954	958	1,246	1,109
549210 - Dues & Subscription Services	2,291	4,689	5,022	5,556	6,722
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	4,201	5,643	5,980	6,802	7,831
540000 - Other Purchased Services	29,111	48,040	44,186	50,689	50,241
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	7,477	8,245	11,806	7,436	14,819
555060 - Computer Hardware	17,403	4,739	5,542	2,660	6,821
555070 - Computer Software	-	-	-	-	-
555080 - Lease Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	24,880	12,984	17,348	10,096	21,640
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,775	3,405	3,322	3,129	3,651
559020 - Food & Related Supplies	1,319	3,316	2,911	2,426	3,791
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	4,094	6,721	6,232	5,555	7,442
550000 - Supplies	28,974	19,705	23,580	15,651	29,082
572000 - Bad Debt Expense					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
572020 - NSF write-offs	-	-	200	-	-
572000 - Bad Debt Expense	-	-	200	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	6,451	12,360	12,565	9,571	7,525
574000 - Grants & Donations	6,451	12,360	12,565	9,571	7,525
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	-	-	-	23,337	34,713
579000 - Other	-	-	-	23,337	34,713
570000 - Other	6,451	12,360	12,765	32,908	42,238
500000 EXPENDITURES	4,478,653	4,324,740	5,946,522	2,920,216	4,986,315
Total : 00820 - Downtown Development Authority	3,081,638	1,357,387	(501,343)	3,891,499	2,271,470

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	6,289,730	6,724,794	6,834,659	8,393,259	8,844,441
411000 - Property Taxes	6,289,730	6,724,794	6,834,659	8,393,259	8,844,441
410000 - Taxes	6,289,730	6,724,794	6,834,659	8,393,259	8,844,441
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	10,636	13,109	39,556	68,111	115,055
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(13,073)	(117,267)	(141,792)	(28,444)	25,612
461000 - Interest Revenue	(2,437)	(104,159)	(102,236)	39,666	140,667
460000 - Earnings on Investments	(2,437)	(104,159)	(102,236)	39,666	140,667
400000 REVENUES	6,287,292	6,620,636	6,732,423	8,432,925	8,985,108
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	1,036,701	1,737,394	3,306,134	3,431,744	3,984,066

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	171,531	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	175,181	4,939	4,400	1,775	5,750
420000 - Licenses and Permits	175,181	4,939	4,400	1,775	5,750
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	230	-	1,369	-
429000 - Other Fines & Forfeitures	-	230	-	1,369	-
425000 - Fines and Forfeitures	-	230	-	1,369	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	63,616
431380 - FEMA Office of Emergency Mgmt	-	252,835	8,684	134,367	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	24,029,193	27,074,815	28,268,694	31,118,265	37,961,087
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	30,245,652	34,032,843	34,919,336	38,088,230	45,595,843
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	185,980	147,243	76,619	116,068
439000 - Other Intergovernmental	-	185,980	147,243	76,619	116,068
430000 - Intergovernmental	30,245,652	34,218,823	35,066,579	38,164,849	45,711,912
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	378	1,347	4,548	11,296	1,734
442050 - Special Inspections Fees	11,650	39,296	75,033	224,518	72,512
442060 - Fire Systems Plan Check	77,583	141,256	143,332	215,395	260,601
442070 - Hazardous Materials Fees	6,080	9,210	7,076	2,483	1,891
442080 - Wildfire Monitoring Fees	389,028	-	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	484,719	191,109	229,989	453,692	336,737

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	656,842	808,406	607,602	966,536	1,565,223
444999 - Other Plan & Dev Charges	26,000	48,683	34,750	42,904	21,925
444000 - Fees-Planning and Development	682,842	857,089	642,352	1,009,440	1,587,148
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	141,725	166,381	258,458	316,882
459000 - Other Charges for Service	-	141,725	166,381	258,458	316,882
440000 - Charges for Service	1,167,560	1,189,923	1,038,721	1,721,590	2,240,767
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	117,313	190,601	349,658	463,049	711,256
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(186,925)	(1,385,417)	416,458	186,778	360,846
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(69,612)	(1,194,815)	766,116	649,827	1,072,102
460000 - Earnings on Investments	(69,612)	(1,194,815)	766,116	649,827	1,072,102
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	4,679	909	9,700	9,536	7,630
473140 - Sponsorship Events/Programs	-	-	-	104,837	-
473000 - Contributions & Donations	4,679	909	9,700	114,373	7,630
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	12,157	1,263	54,716	3,977
474000 - Sale of Property	-	12,157	1,263	54,716	3,977
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	156,978	89,760	21,037	17,122	5,000
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	15,648	15,648	-	16,104	-
479070 - PFA Entry System Lock Boxes	300	-	-	100	(66)
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	335,040	176,236	116,618	65,898	80,807
479000 - Other Miscellaneous	507,966	281,644	137,655	99,223	85,740
470000 - Miscellaneous	512,645	294,710	148,618	268,312	97,346
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	23,500	83,870	34,875	96,354	48,981
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	23,500	83,870	34,875	96,354	48,981
480000 - Other Financing Sources	23,500	83,870	34,875	96,354	48,981

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	32,054,927	34,682,731	37,059,309	40,904,076	49,176,858
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	16,264,637	17,206,948	19,850,406	21,582,802	23,817,960
511020 - Salaries-Hourly	485,205	289,022	81,944	106,362	77,005
511030 - Salaries-Contractual	51,267	11,548	-	-	-
511040 - Salaries-Overtime	1,785,677	1,799,237	1,580,961	1,817,239	2,338,437
511050 - Salaries-Standby	38,440	40,108	41,001	41,199	42,883
511060 - Longevity Pay	3,581	5,569	4,768	6,961	13,242
511070 - Termination Pay	275,311	153,022	142,439	158,936	88,325
511080 - Severance Pay	-	89,126	-	1,485	6,587
511090 - Incentive Awards	27,346	25,550	16,688	130	-
511000 - Salaries & Wages	18,931,465	19,620,129	21,718,206	23,715,114	26,384,440
512000 - Benefits					
512010 - Health Insurance	1,780,126	1,967,083	2,247,475	2,293,272	2,511,384
512020 - Dental Insurance	105,483	113,553	125,029	126,320	133,084
512030 - Retirement Contributions	1,765,093	1,773,859	2,049,472	2,230,112	2,489,742
512032 - Post Emp Health Plan Contribs	192,002	256,156	518,878	557,103	616,371
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	394,654	407,822	450,172	508,711	556,236
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	22,570	14,576	16,746	18,199	20,077
512080 - Long-term Disability	16,988	12,799	15,278	12,463	14,280
512090 - FPPA Death & Disability	384,795	457,330	563,238	631,495	740,427
512100 - Unemployment Compensation	5,830	4,900	14,843	3,710	13,753
512000 - Benefits	4,689,717	5,030,254	6,023,309	6,403,561	7,117,530
519000 - Other Personnel Costs					
519010 - Car Allowance	3,563	10,215	500	9,750	9,680
519020 - Moving Allowance	171	-	-	-	-
519040 - Uniform Allowance	12,180	11,082	-	-	-
519050 - Tuition Reimbursement	7,259	15,950	10,188	8,000	16,977
519060 - Taxable Employee Recognition	12	-	79	-	-
519999 - Other Personnel Costs	-	3,919	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	23,185	41,166	10,767	17,750	26,657
510000 - Personnel Services	23,644,367	24,691,549	27,752,282	30,136,425	33,528,627
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	16,185	20,644	18,048	12,596	8
521020 - Audit Services	9,792	11,105	10,283	39,336	36,510
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	1,027	1,548	255	1,360	991
521130 - Engineering Services	-	-	-	-	45,646
521140 - Project Management Services	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	121,263	-
521220 - Medical Services	14,507	35,471	6,299	3,300	39,799
521230 - Legal Services	30,490	104,902	336,565	183,564	191,207
521320 - Education & Training Services	20,843	37,785	46,187	35,516	67,952
521330 - Employee Testing	15,772	8,214	27,069	2,691	4,454
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	108,617	219,669	444,706	399,627	386,567
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	273,981	337,380	344,614	435,093	315,631
529000 - Other Prof & Tech Services	273,981	337,380	344,614	435,093	315,631
520000 - Purchased Prof & Tech Services	382,599	557,049	789,320	834,720	702,198
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	24,166	27,344	23,035	28,013	40,380
531030 - Wastewater Services	21,361	19,132	17,830	18,202	21,047
531040 - Storm Drainage Services	9,322	9,322	9,720	9,398	10,415
531050 - Natural Gas	34,085	51,013	71,563	47,731	65,647
531060 - Electricity	94,718	94,409	101,075	102,835	102,333
531000 - Utility Services	183,652	201,220	223,224	206,179	239,821
532000 - Cleaning Services					
532010 - Solid Waste Services	7,842	8,013	12,871	9,604	7,431
532020 - Recycling Services	10,802	8,200	11,979	12,607	14,754
532050 - Janitorial Services	11,759	20,632	19,954	14,469	5,592
532060 - Laundry Services	5,691	6,304	7,512	11,525	14,555
532000 - Cleaning Services	36,093	43,150	52,316	48,205	42,332
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	886	-	-	-
533110 - Building Maintenance Services	-	166,413	84,187	155,572	250,977
533250 - Vehicle Repair Services	130,659	49,072	50,849	58,765	25,641
533310 - Hardware Maint & Support Serv	282	-	-	17	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	32,026	80,504	31,143	34,771	26,467
533330 - Radio Maint & Support Serv	155,944	143,623	72,197	73,592	37,002
533340 - Maintenance Contracts	28,822	38,553	93,990	136,273	215,107
533999 - Other Repair & Maint Serv	209,171	207,254	219,601	301,236	373,424
533000 - Repair & Maintenance Services	556,904	686,306	551,968	760,225	928,617
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	1,217
534020 - Fleet Services Equip Charges	21,958	15,080	27,730	23,570	37,572
534030 - Leased Equip Rental Services	-	-	151,014	197,161	197,438
534040 - Copier Rental Services	7,382	9,204	6,742	-	109
534050 - Other Rental Services	23,356	24,541	25,031	24,890	25,143
534000 - Rental Services	52,696	48,825	210,517	245,621	261,479
539000 - Other Property Services					
539999 - Other Property Services	-	329	-	-	-
539000 - Other Property Services	-	329	-	-	-
530000 - Purchased Property Services	829,345	979,829	1,038,024	1,260,230	1,472,250
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	70,711	42,704	44,574	56,162	61,477
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	501,530	629,943	602,634	681,049	683,797
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	253,220	269,042	285,751	343,913	367,978
541250 - Other Insurance	-	-	-	26,767	19,793
541000 - Insurance	825,460	941,689	932,959	1,107,890	1,133,045
542000 - Communication Services					
542010 - Telephone Services	101,302	111,880	123,301	133,882	134,348
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	101,302	111,880	123,301	133,882	134,348
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	28,302	16,893	13,416	12,582	11,991
544020 - Conference and Travel	86,212	114,063	151,881	101,143	73,913
544030 - Meals - Traveling	-	-	-	-	4,662
544999 - Other Employee Travel	-	-	-	-	23,852
544000 - Employee Travel	114,514	130,956	165,297	113,726	114,418
549000 - Other Purchased Services					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
549010 - Copy & Reproduction Services	6,393	9,565	6,293	4,465	6,823
549110 - Postage & Freight Services	4,651	601	1,379	1,791	1,449
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	159,116	435,618	646,607	430,490	835,378
549230 - Advertising Services	948	7,077	16,893	3,183	4,539
549999 - Other Purchased Services	2,752	11,743	455	5,760	2,060
549000 - Other Purchased Services	173,860	464,604	671,626	445,688	850,249
540000 - Other Purchased Services	1,215,137	1,649,130	1,893,183	1,801,186	2,232,060
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	154,555	234,347	212,651	191,893	175,190
551020 - Vehicle Parts	256,444	192,940	314,781	310,914	390,367
551030 - Machinery & Equipment Parts	22,432	12,289	8,249	3,265	3,488
551040 - Tools & Related Supplies	84,826	57,524	116,099	108,969	55,019
551999 - Other Vehicle & Equip Supplies	-	1,840	5,647	4,706	13,570
551000 - Vehicle & Equipment Supplies	518,256	498,940	657,426	619,748	637,634
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	128
552050 - Paint & Painting Supplies	2,149	20,892	23,383	589	-
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	73	-	496	-
552000 - Land & Building Maint Supplies	2,149	20,965	23,383	1,085	128
555000 - Office & Related Supplies					
555010 - Office Supplies	13,393	16,723	18,178	9,525	10,352
555020 - Office Equipment	4,546	-	5,722	-	-
555030 - Furniture	32,127	68,541	23,168	61,657	10,817
555050 - Communication Supplies	742	12,734	992	-	51
555060 - Computer Hardware	91,552	142,203	114,596	192,231	65,254
555070 - Computer Software	257,060	127,347	79,973	21,012	4,887
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	399,420	367,548	242,630	284,425	91,361
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	191,998	173,372	156,592	77,829	139,624
556040 - Fire Tools & Equipment	274,165	261,600	265,498	199,019	145,225
556000 - Health & Safety Supplies	466,163	434,973	422,091	276,849	284,848
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	363	-	2,150	-	-
558000 - Chemical Supplies	363	-	2,150	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	19,178	38,769	30,541	34,256	35,120

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	19,515	19,480	30,719	31,175	29,329
559025 - Food & Related for Programs	-	-	17	-	35
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	10,626	6,338	1,513	9,801	6,381
559080 - Janitorial Supplies	26,186	50,574	52,072	44,643	41,650
559090 - Clothing Supplies	180,224	243,084	388,990	333,784	360,213
559100 - Protective Gear & Supplies	112,448	364,607	109,442	1,273	4,093
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	(73)	(6,930)	-	-	-
559160 - Equipment, Non Office	-	24,999	17,141	16,294	11,016
559999 - Other Supplies	127,495	191,592	120,223	127,281	106,041
559000 - Other Supplies	495,599	932,513	750,657	598,506	593,878
550000 - Supplies	1,881,951	2,254,938	2,098,336	1,780,613	1,607,850
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	714,362	-	-	-
561000 - Land	-	714,362	-	-	-
562000 - Buildings					
562010 - Buildings	-	8,535	-	-	-
562020 - Building Improvements	-	102,822	467,236	451,196	10,926
562000 - Buildings	-	111,357	467,236	451,196	10,926
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	290,442	96,531	-
564000 - Improvements Other Than Bldg	-	-	290,442	96,531	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	103,931	211,035	141,185	26,740	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	84,304	119,592	159,127	70,246	-
565050 - Mechanical & Heavy Equipment	-	161,227	227,492	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	111,951	46,339	5,425	10,295
565000 - Vehicles & Equipment	215,157	614,017	574,142	270,731	71,617
569000 - Other Capital Outlay					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	190,950	133,282	47,069	2,001	25
569000 - Other Capital Outlay	190,950	133,282	47,069	2,001	25
560000 - Capital Outlay	406,107	1,573,017	1,378,889	820,458	82,568
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	120,254	2,188	20,808	109,966	21,310
579000 - Other	120,254	2,188	20,808	109,966	21,710
570000 - Other	120,304	2,763	20,883	109,997	21,749
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	29,142,943	31,940,275	41,147,926	36,743,628	43,183,949
Total : 00840 - Poudre Fire Authority Fund	2,911,983	2,742,456	(4,088,617)	4,160,447	5,992,909

Account & Description	October 2021	October 2022	October 2023	October 2024	October 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	1,793,795	1,154,246	1,606,427	2,141,009	1,154,246
432000 - Capital Grants/Contributions	1,793,795	1,154,246	1,606,427	4,720,978	2,564,886
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	10,236	690,239
439000 - Other Intergovernmental	-	-	-	10,236	690,239
430000 - Intergovernmental	1,793,795	1,154,246	1,606,427	4,731,214	3,255,125
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	32,271	45,370	178,780	491,495	478,486
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(41,082)	(279,040)	(192,955)	208,058	259,379
461000 - Interest Revenue	(8,811)	(233,669)	(14,175)	699,553	737,865
460000 - Earnings on Investments	(8,811)	(233,669)	(14,175)	699,553	737,865
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	14,132	500,261	-	29,261	49,956
479000 - Other Miscellaneous	14,132	500,261	-	29,261	49,956
470000 - Miscellaneous	14,132	500,261	-	29,261	49,956
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	-	2,313,067	318,016
491000 - Transfers from Funds	663,135	766,522	6,177,008	2,313,067	3,536,647
490000 - Transfers	663,135	766,522	6,177,008	2,313,067	3,536,647
400000 REVENUES	2,462,251	2,187,359	7,792,355	7,787,938	7,579,592
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	3,771	509	5,067
511000 - Salaries & Wages	-	-	3,771	509	5,067
512000 - Benefits					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
512010 - Health Insurance	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	-	-	52	7	70
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-
512000 - Benefits	-	-	52	7	70
510000 - Personnel Services	-	-	3,823	516	5,137
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	2,473
521140 - Project Management Services	-	-	19,978	35,017	12,970
521160 - Testing Services	-	-	-	-	7,545
521210 - Consulting Services	-	-	-	-	5,406
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	19,978	35,017	28,394
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	77,844	95,536	4,242	225	(225)
529000 - Other Prof & Tech Services	77,844	95,536	4,242	225	(225)
520000 - Purchased Prof & Tech Services	77,844	95,536	24,220	35,242	28,169
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	195
544020 - Conference and Travel	-	3,569	7,284	1,472	11,370
544000 - Employee Travel	-	3,569	7,284	1,472	11,565
540000 - Other Purchased Services	-	3,569	7,284	1,472	11,565
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	6,833	116,627	-	-	-
551000 - Vehicle & Equipment Supplies	6,833	116,627	-	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	54,884
556000 - Health & Safety Supplies	-	-	-	-	54,884
559000 - Other Supplies					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	5,273	23,396	-	-	-

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559000 - Other Supplies	5,273	23,396	-	-	-
550000 - Supplies	12,106	140,023	-	-	54,884
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	7,565	27,280	18,370	6,070
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	7,565	27,280	18,370	6,070
562000 - Buildings					
562010 - Buildings	-	204,889	184,831	3,056,402	11,291,277
562020 - Building Improvements	-	-	-	-	52,382
562000 - Buildings	-	204,889	184,831	3,056,402	11,343,659
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	1,411,954	666,355	1,719,493	1,825	2,757,739
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	64,566
565999 - Other Equipment	-	46,869	3,175	88,462	-
565000 - Vehicles & Equipment	1,411,954	713,224	1,722,669	90,287	2,822,304
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	18,399	1,984,704	92,863	20,968	-
569000 - Other Capital Outlay	18,399	1,984,704	92,863	20,968	-
560000 - Capital Outlay	1,430,353	2,910,382	2,027,643	3,186,027	14,172,033
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	85,053	-	-	-
591841 - Transfer to Fund 841	-	534,522	-	2,313,067	-
591000 - Transfers to Funds	-	619,574	-	2,313,067	-
590000 - Transfers	-	619,574	-	2,313,067	-
500000 EXPENDITURES	1,520,303	3,769,085	2,062,970	5,536,325	14,271,788
Total : 00841 - PFA - Capital Projects Fund	941,948	(1,581,726)	5,729,385	2,251,614	(6,692,195)

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	10,832,506	11,446,237	11,350,287	14,007,467	14,153,679
411040 - Penalties & Interest-Prop Tax	10,605	9,001	8,990	10,613	8,421
411000 - Property Taxes	10,843,111	11,455,238	11,359,278	14,018,081	14,162,100
410000 - Taxes	10,843,111	11,455,238	11,359,278	14,018,081	14,162,100
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	30,802	42,801	23,225	27,363	20,752
429000 - Other Fines & Forfeitures	30,802	42,801	23,225	27,363	20,752
425000 - Fines and Forfeitures	30,802	42,801	23,225	27,363	20,752
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	663,659	668,908	668,672	700,105	716,422
433000 - Shared Revenues	663,659	668,908	668,672	700,105	716,422
430000 - Intergovernmental	727,017	779,375	687,752	1,445,595	790,358
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	480	-	130	1,153	1,494
459000 - Other Charges for Service	480	-	130	1,153	1,494
440000 - Charges for Service	480	-	130	1,153	1,494
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	33,591	62,260	132,269	242,358	253,997
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(50,150)	(483,102)	(100,961)	17,384	114,582
461040 - DNU Interest Revenue - Leases	-	-	-	-	-
461000 - Interest Revenue	(16,559)	(420,842)	31,309	259,742	368,579
460000 - Earnings on Investments	(16,559)	(420,842)	31,309	259,742	368,579
473000 - Contributions & Donations					
473020 - Library Donations	116,532	370,323	35,279	123,031	92,060
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	116,532	370,323	35,279	123,031	92,060
479000 - Other Miscellaneous					

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
400000 REVENUES					
479100 - Cash - Short or Long	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	21,141	11,428	(83,308)	13,910	11,368
479000 - Other Miscellaneous	21,141	11,428	(83,308)	13,910	11,368
470000 - Miscellaneous	137,673	381,751	(48,029)	136,942	103,428
400000 REVENUES	11,722,524	12,238,323	12,053,665	15,888,875	15,446,711
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,836,302	2,985,289	3,381,407	3,981,992	4,445,539
511020 - Salaries-Hourly	527,780	564,878	674,818	723,205	719,804
511030 - Salaries-Contractual	-	12,642	53,933	3,202	-
511040 - Salaries-Overtime	4,737	5,481	2,820	1,908	2,114
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	52,944	18,703	24,433	5,051	28,040
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,421,763	3,586,992	4,137,410	4,715,358	5,195,498
512000 - Benefits					
512010 - Health Insurance	545,788	654,716	749,772	802,621	936,489
512020 - Dental Insurance	32,708	35,697	39,078	41,666	46,652
512030 - Retirement Contributions	186,947	194,399	263,002	258,968	298,854
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	245,283	256,140	295,960	339,401	376,014
512060 - Workers Compensation	1	-	25	-	-
512070 - Employees Group Life Ins	3,705	2,466	2,802	3,253	3,629
512080 - Long-term Disability	15,357	13,410	15,190	13,275	14,874
512100 - Unemployment Compensation	12,152	10,085	9,619	8,159	8,759
512000 - Benefits	1,041,940	1,166,912	1,375,448	1,467,344	1,685,270
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	4,463,929	4,753,904	5,512,880	6,182,777	6,880,806
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	3,898	927	667	611	613
521020 - Audit Services	9,600	5,559	23,074	25,000	25,750
521180 - Collections Services	13,825	14,691	8,924	10,756	11,150
521210 - Consulting Services	36,599	28,114	24,664	48,225	66,504

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
521230 - Legal Services	29,976	33,063	35,666	32,307	47,684
521240 - Security Services	61,663	76,840	46,181	16,430	33,795
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	1,945	8,622	17,629	15,500
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	155,561	161,138	147,797	150,958	200,994
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	512,018	532,644	559,213	638,014	653,543
522000 - Governmental Services	512,018	532,644	559,213	638,014	653,543
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	93,620	113,933	188,363	134,491	94,046
529000 - Other Prof & Tech Services	93,620	113,933	188,363	134,491	94,046
520000 - Purchased Prof & Tech Services	761,199	807,714	895,373	923,463	948,583
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,980	3,125	3,081	3,242	3,406
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	1,998	2,350	2,235	2,366	2,005
531040 - Storm Drainage Services	3,378	3,228	3,326	3,458	3,642
531050 - Natural Gas	13,828	20,252	25,600	13,612	15,789
531060 - Electricity	61,241	63,556	60,280	65,328	61,258
531000 - Utility Services	83,424	92,511	94,522	88,005	86,100
532000 - Cleaning Services					
532010 - Solid Waste Services	3,303	1,394	1,762	1,974	1,873
532020 - Recycling Services	4,222	5,122	7,080	11,784	7,982
532050 - Janitorial Services	117,493	120,337	154,284	179,566	181,739
532000 - Cleaning Services	125,018	126,854	163,126	193,324	191,595
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	175	3,029	4,384
533310 - Hardware Maint & Support Serv	-	57,813	10,753	9,157	9,548
533320 - Software Maint & Support Serv	201,201	247,090	268,495	239,426	281,506
533340 - Maintenance Contracts	26,408	34,489	16,997	20,090	17,015
533999 - Other Repair & Maint Serv	49,364	63,508	73,337	43,977	51,584
533000 - Repair & Maintenance Services	276,973	402,900	369,757	315,679	364,037
534000 - Rental Services					
534010 - Office & Bldg Rental Services	66,948	70,571	72,163	65,790	71,000
534020 - Fleet Services Equip Charges	-	-	78	2,730	366
534040 - Copier Rental Services	27,980	30,902	40,156	45,629	53,305
534050 - Other Rental Services	17,172	18,304	34,231	27,574	41,127
534000 - Rental Services	112,100	119,778	146,628	141,723	165,798

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	59,026	30,042	36,461	49,463	51,518
539000 - Other Property Services	59,026	30,042	36,461	49,463	51,518
530000 - Purchased Property Services	656,542	772,085	810,494	788,195	859,048
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	(1,975)	10,302	9,848	11,043	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	86,641	97,540	105,107	108,636
542000 - Communication Services					
542010 - Telephone Services	35,441	42,207	36,225	37,472	38,372
542020 - Cell Phones Services	7,480	6,622	7,374	8,211	7,738
542000 - Communication Services	42,921	48,829	43,599	45,683	46,109
544000 - Employee Travel					
544010 - Mileage	3,235	8,348	9,685	10,188	11,476
544020 - Conference and Travel	12,694	34,091	25,849	53,505	35,086
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	15,929	42,440	35,534	63,693	46,562
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,467	7,931	10,990	10,934	11,331
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	70,211	110,757	137,794	137,161	151,203
549210 - Dues & Subscription Services	21,360	24,906	46,223	39,148	80,146
549220 - On-Line Database Subscriptions	211,918	249,391	198,467	215,074	202,763
549230 - Advertising Services	14,424	12,336	13,688	14,671	9,321
549999 - Other Purchased Services	-	-	7,257	31,865	64,578
549000 - Other Purchased Services	324,380	405,320	414,418	448,852	519,342
540000 - Other Purchased Services	450,256	583,231	591,090	663,335	720,649
555000 - Office & Related Supplies					
555010 - Office Supplies	14,040	18,391	54,014	36,870	36,381
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	3,628	10,584	4,846	2,557	8,423
555070 - Computer Software	3,197	8,620	10,236	6,839	17,851
555080 - Lease Expense Offset	-	-	-	-	-
555085 - SBITA Expense Offset	-	-	-	-	-
555000 - Office & Related Supplies	20,866	37,595	69,096	46,266	62,655
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	31	1,711	3,380	393	194

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
500000 EXPENDITURES					
559020 - Food & Related Supplies	1,109	12,842	14,042	13,282	19,806
559025 - Food & Related for Programs	71,424	84,164	138,888	169,397	185,393
559060 - Books & Periodicals	348,860	390,244	483,346	436,912	367,364
559070 - Non-Print Media	73,473	54,532	42,388	47,090	49,142
559075 - Electronic Media	609,447	587,555	805,136	1,038,420	1,117,871
559999 - Other Supplies	51,334	70,286	89,157	100,939	79,998
559000 - Other Supplies	1,155,677	1,201,334	1,576,338	1,806,433	1,819,767
550000 - Supplies	1,176,542	1,238,930	1,645,434	1,852,699	1,882,422
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	7,632	15,121	27,881	11,472	21,405
569000 - Other Capital Outlay	7,632	15,121	27,881	11,472	21,405
560000 - Capital Outlay	7,632	15,121	27,881	11,472	21,405
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	1,000,000	1,000,000	500,000	1,450,000	1,450,000
591000 - Transfers to Funds	1,000,000	1,000,000	500,000	1,450,000	1,450,000
590000 - Transfers	1,000,000	1,000,000	500,000	1,450,000	1,450,000
500000 EXPENDITURES	8,516,099	9,170,984	9,983,151	11,871,941	12,762,915
Total : 00851 - Library District - Operating	3,206,425	3,067,339	2,070,513	4,016,934	2,683,796

Account & Description	October 2021	October 2022	October 2023	October 2024	October 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	40,818	66,585	156,829	249,736	355,904
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(62,708)	(469,101)	110,779	125,718	201,160
461000 - Interest Revenue	(21,890)	(402,516)	267,608	375,454	557,063
460000 - Earnings on Investments	(21,890)	(402,516)	267,608	375,454	557,063
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	500,000	1,450,000	1,450,000
491000 - Transfers from Funds	1,000,000	1,000,000	500,000	1,450,000	1,450,000
490000 - Transfers	1,000,000	1,000,000	500,000	1,450,000	1,450,000
400000 REVENUES	978,110	597,484	770,091	1,825,454	2,007,063
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	180,081	848,758	446,863	278,819	844,344
569000 - Other Capital Outlay	180,081	848,758	446,863	278,819	844,344
560000 - Capital Outlay	180,081	848,758	446,863	278,819	844,344
500000 EXPENDITURES	180,081	848,758	446,863	278,819	844,344
Total : 00852 - Library District - Capital Prj	798,029	(251,274)	323,228	1,546,635	1,162,719