



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: December 2021

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00100 - General Fund						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	20,635,404	21,375,179	23,777,574	23,899,992	26,981,443	26,999,250
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(55,146)	(30,452)	(18,668)	(39,251)	(69,251)	(43,673)
411040 - Penalties & Interest-Prop Tax	13,924	18,110	19,003	27,065	(1,494)	31,109
411000 - Property Taxes	20,594,181	21,362,836	23,777,909	23,887,806	26,910,698	26,986,686
412000 - Sales & Use Tax						
412010 - Sales Tax	68,102,018	69,417,123	72,062,770	74,836,854	71,899,494	115,412,020
412011 - Audit Sales Tax	-	-	-	-	-	-
412020 - Use Tax	15,819,214	13,940,477	13,284,594	13,264,044	11,807,895	17,185,666
412021 - Audit Use Tax	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	117,453	115,383	-	-	-	-
412000 - Sales & Use Tax	84,038,685	83,472,983	85,347,365	88,100,899	83,707,389	132,597,686
413000 - Occupational Privilege Tax						
413010 - Franchise Tax - Cable TV	1,688,579	1,700,341	1,610,683	1,523,971	1,472,204	1,456,335
413020 - Franchise Tax - Telephone	326,293	339,224	241,543	198,869	202,403	171,062
413030 - Occupational Priv-Gas Service	325,000	565,000	247,438	461,431	309,024	459,837
413040 - Occupational Priv-Liquor Lic	416,863	369,622	469,108	474,320	391,867	400,042
413000 - Occupational Privilege Tax	2,756,735	2,974,186	2,568,771	2,658,592	2,375,497	2,487,275
414000 - Lodging Taxes						
414010 - Lodging Tax	1,453,307	1,520,567	1,793,694	1,946,406	1,024,387	1,581,361
414011 - Audit Lodging Tax	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-
414000 - Lodging Taxes	1,453,307	1,520,567	1,793,694	1,946,406	1,024,387	1,581,361
410000 - Taxes	108,842,908	109,330,572	113,487,738	116,593,702	114,017,971	163,653,009
420000 - Licenses and Permits						
421000 - Business Licenses & Permits						
421010 - Contractor Licenses	165,825	197,646	197,081	233,792	211,105	202,124

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
421020 - Liquor Licenses	23,698	36,980	20,634	20,575	24,357	23,044
421030 - Home Occupational Licenses	7,436	5,048	3,644	4,605	3,925	4,275
421040 - Business Licenses	10,438	9,624	11,710	11,956	7,615	9,489
421050 - Business Licenses - Class II	16,663	11,110	1,710	2,930	1,320	240
421060 - Solid Waste Collect Licenses	13,000	15,900	16,700	17,800	28,200	26,100
421080 - Medical Marijuana Licenses	63,600	70,100	44,033	61,900	47,908	41,867
421081 - Retail Marijuana Licenses	162,728	196,542	208,130	172,117	237,833	193,017
421090 - Solicitor Permits and Badges	5,650	9,980	7,449	15,030	12,320	12,110
421100 - Short Term Rental License	-	61,950	63,350	17,400	38,000	40,750
421000 - Business Licenses & Permits	469,038	614,880	574,441	558,105	612,584	553,015
422000 - Non-Bus Licenses & Permits						
422010 - Building Permits	3,269,430	3,193,104	3,222,626	2,946,175	2,622,960	3,156,658
422020 - Dev Construction Permits	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-
422080 - Special Event Permits	-	-	650	4,150	(350)	3,650
422999 - Other Non Bus Licenses/Permits	2,420	1,897	1,507	1,167	1,399	65
422000 - Non-Bus Licenses & Permits	3,271,850	3,195,000	3,224,782	2,951,492	2,624,009	3,160,373
420000 - Licenses and Permits	3,740,888	3,809,880	3,799,224	3,509,596	3,236,593	3,713,388
425000 - Fines and Forfeitures						
425100 - Court						
425110 - Court Fines	889,272	802,739	777,976	620,664	624,242	655,425
425120 - Municipal Court Bonds	-	-	-	-	-	-
425100 - Court	889,272	802,739	777,976	620,664	624,242	655,425
425200 - Police						
425210 - Camera Radar/Red Light Fines	756,922	875,008	913,549	822,711	868,978	1,211,326
425220 - Traffic Surcharge	236,385	212,215	218,760	172,130	154,060	155,897
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	112,834	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	65,343	26,136	8,382	20,508	10,074	7,341
425260 - City Portion of County Fines	64,381	59,717	70,107	81,996	67,343	84,973
425200 - Police	1,235,866	1,173,076	1,210,798	1,097,345	1,100,455	1,459,537
429000 - Other Fines & Forfeitures						
429010 - Library Fines	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	26,607	58,079	56,825	46,256	23,731	79,789
429000 - Other Fines & Forfeitures	26,607	58,079	56,825	46,256	23,731	79,789
425000 - Fines and Forfeitures	2,151,744	2,033,894	2,045,599	1,764,265	1,748,428	2,194,751
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431310 - US Dept of Justice Grant	-	-	-	-	-	-
431320 - Police Grants - Federal	266,249	242,793	11,663	28,396	43,008	167,311
431321 - Federal Asset Forfeiture	-	104,525	57,869	4,193	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
431360 - Radon Grant	-	7,960	7,735	14,185	11,012	8,988
431370 - EPA Grants	130,560	119,193	101,294	148,892	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	167,782	65,000	(24,036)
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	6,995,945	2,282,946
431610 - Colorado Historical Society	34,814	14,000	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	23,689	-	-
431630 - CO Dept Human Services	157,591	81,158	85,997	87,780	84,123	87,780
431650 - Police Grants - State	45,284	54,877	82,593	115,490	235,871	253,360
431651 - State Asset Forfeiture	-	27,959	712	-	-	-
431799 - Other State Ops Grants/Contrib	15,239	3,359	93,256	103,927	590,903	333,360
431810 - PSD Resource Officers	655,052	659,056	827,962	777,973	424,824	921,397
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	186,910	29,277	(83,799)	(11,096)
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-
431880 - Contributions - Police CAD	190,375	192,898	1,175,874	1,680,613	924,976	818,396
431890 - PRPA Econ Dev Contributions	-	21,878	21,916	36,436	36,226	35,990
431990 - Other Ops - Local Match	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	(438,983)	43,624	-	-	-	-
431000 - Operating Grants/Contributions	1,056,181	1,573,280	2,653,781	3,218,633	9,328,088	4,874,397
432000 - Capital Grants/Contributions						
432110 - FHWA - CMAQ	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-
432630 - CDOT Grants - State	-	400,000	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	1,170
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	400,000	-	-	-	1,170
433000 - Shared Revenues						
433120 - Tobacco Tax	366,410	335,603	308,124	282,252	300,320	342,670
433130 - State Marijuana Rev Sharing	498,237	717,841	926,240	1,142,660	1,412,693	1,488,863
433140 - Windsor I25-392 Interchange	-	-	7,496	31,946	-	22,552
433999 - Other Shared Revenue	294,415	212,335	281,876	533,337	376,439	109,097
433000 - Shared Revenues	1,159,061	1,265,778	1,523,736	1,990,195	2,089,452	1,963,181
434000 - Payment in Lieu of Taxes						
434010 - PILOT - Light & Power Fund	7,080,150	7,287,813	7,453,711	7,648,671	7,879,376	8,275,820
434020 - PILOT - Water Fund	1,602,448	1,618,437	1,738,210	1,660,661	1,727,223	1,793,876
434030 - PILOT - Wastewater Fund	1,305,705	1,343,048	1,367,323	1,339,806	1,312,632	1,321,053
434040 - PILOT - Broadband Fund	-	-	-	681	52,187	243,152
434999 - PILOT - Other	10,906	689	10,945	-	-	-
434000 - Payment in Lieu of Taxes	9,999,208	10,249,987	10,570,188	10,649,820	10,971,418	11,633,901
439000 - Other Intergovernmental						
439030 - Ambulance Service Contract	338,612	563,194	339,109	623,528	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
439999 - Other Intergovernmental	22,049	-	-	-	100,000	-
439000 - Other Intergovernmental	360,661	563,194	339,109	623,528	100,000	-
430000 - Intergovernmental	12,575,111	14,052,239	15,086,813	16,482,176	22,488,959	18,472,649
440000 - Charges for Service						
441000 - Fees-General Government						
441010 - Court Cost, Fees, Charge	271,886	222,949	231,096	200,674	141,758	168,144
441020 - Liquor Application Fees	55,459	49,835	45,925	44,951	44,675	37,831
441040 - Right of Way Fees	(2,539)	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	1,495	-	-
441060 - Passport Fees	48,183	36,175	58,222	58,646	16,502	21,314
441070 - Public Education Govt Fee	227,580	168,381	298,060	229,598	203,207	178,586
441090 - FCTV Charges – Non Departmenta	63,694	51,849	52,024	9,850	60,900	58,400
441311 - Admin Charges - Capital Proj	61,098	-	-	-	-	-
441312 - Admin Charges - Golf	104,128	157,586	161,525	156,564	160,479	151,466
441313 - Admin Charges - L&P	1,503,455	1,163,489	1,192,576	1,107,453	1,135,139	1,090,628
441314 - Admin Charges - Water	897,146	756,000	775,000	853,221	874,551	871,248
441315 - Admin Charges - Wastewater	579,529	714,049	731,900	627,337	643,020	636,389
441316 - Admin Charges - Stormwater	309,871	462,623	474,188	379,748	389,242	404,216
441317 - Admin Charges - Utility Admin	47,781	70,642	72,408	185,565	190,204	170,104
441318 - Admin Charges - Parkland	36,194	7,559	7,748	9,324	9,557	4,441
441319 - Admin Charges - Transportation	-	-	-	-	-	-
441320 - Admin Charges - Conservation	16,478	4,104	4,207	3,740	3,834	1,719
441321 - Admin Charges - Natural Areas	170,677	225,948	231,597	285,927	293,075	320,683
441322 - Admin Charges - Broadband	-	-	-	82,265	84,322	271,805
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-
441351 - WFO - Bldg R & M	969,699	1,027,509	1,344,125	1,190,295	881,531	852,378
441352 - WFO - PMPD	622,601	536,093	617,876	565,364	755,331	629,326
441353 - WFO - Bldg Systems R & M	50,933	107,063	110,548	133,784	169,862	146,936
441354 - WFO - Custodial Services	509,447	415,645	449,880	593,889	662,980	673,722
441355 - WFO - Building Utilities	71,366	77,861	27,183	20,419	23,914	21,757
441356 - WFO - Real Estate Services	490,959	426,528	463,737	533,230	882,117	523,687
441357 - WFO - City Mail Postage	132,926	134,670	134,721	126,879	103,567	104,591
441370 - Active Portfolio Invest	28,461	30,620	30,600	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-
441680 - Cable Charges to Departments	80,475	74,820	84,855	50,100	40,300	23,400
441690 - Other MIS Services	-	-	-	-	-	-
441999 - Other General Gov Charges	4,437	12,000	12,500	22,500	-	13,621
441000 - Fees-General Government	7,351,923	6,933,999	7,612,503	7,472,819	7,770,066	7,376,394
442000 - Fees-Public Safety						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
442030 - RJYC Program Fees	4,385	4,190	4,815	2,810	3,075	2,180
442090 - Miscellaneous - Police	358,101	430,401	308,475	561,353	242,256	516,343
442110 - Dispatch Service Fees	-	-	-	-	437,688	730,255
442000 - Fees-Public Safety	362,486	434,591	313,290	564,163	683,019	1,248,778
443000 - Fees-Cult., Park, Rec, Nat. A.						
443120 - Work for Others - Parks	278,012	250,262	203,877	254,341	218,251	212,808
443125 - Parks Facility Surcharge	-	-	-	-	-	28,118
443130 - Miscellaneous Services-Parks	195,102	158,373	146,691	173,927	137,860	206,422
443150 - Gardens Admissions	-	-	-	-	58,786	139,712
443151 - Concert Ticket Sales	-	-	-	-	-	74,930
443152 - Education Programs	-	-	-	-	-	98,128
443154 - Plant Sales	-	-	-	-	-	111,590
443155 - Gardens Gift Shop Sales	-	-	-	18,441	45,869	90,383
443157 - Community Garden Plots	-	-	-	-	-	5,420
443159 - Fundraising Events	-	-	-	-	-	42,520
443160 - Work for Others - Forestry	-	-	-	36,598	30,550	14,888
443240 - Concessions	-	-	-	-	-	12,472
443330 - Showmobile	19,174	11,671	7,475	9,497	(560)	3,320
443340 - Shelter Rentals	30,650	29,222	33,165	37,633	12,525	44,383
443830 - Ticket Sales	-	-	-	-	147,874	254,498
443900 - Reimbursed Tipping Fees	93,216	53,960	86,855	59,398	53,364	-
443000 - Fees-Cult., Park, Rec, Nat. A.	616,153	503,487	478,063	589,836	704,518	1,339,591
444000 - Fees-Planning and Development						
444010 - Permit Plan Review Fees	1,158,878	1,080,158	941,227	641,414	695,652	1,263,621
444020 - Construction Inspection	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	323,221	206,788	103,419	127,925	141,418	175,227
444050 - Development Review Mailings	16,247	11,520	9,573	6,661	8,982	14,313
444060 - Minor Amendment Fees	16,278	19,214	16,313	13,815	13,248	16,512
444070 - Neighborhood & Bldg Admin Fees	16,918	10,529	9,459	12,215	15,163	18,107
444080 - Housing Occupancy Compliance	123	271	197	123	25	150
444090 - NBS Case Management Fees	2,597	7,374	9,004	7,069	7,600	6,810
444100 - Demo Alteration Review	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	2,150	10,005	15,750	12,950
444000 - Fees-Planning and Development	1,534,262	1,335,853	1,091,343	819,226	897,837	1,507,690
459000 - Other Charges for Service						
459010 - Copy Charges	7	7	2	-	28	61
459020 - Administrative Fees	-	-	-	-	-	-
459999 - Other Charges for Service	268,086	298,527	329,559	347,927	399,593	287,235
459000 - Other Charges for Service	268,093	298,534	329,561	347,927	399,621	287,296
440000 - Charges for Service	10,132,917	9,506,463	9,824,761	9,793,971	10,455,062	11,759,749

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	912,755	883,803	1,079,512	1,662,632	908,983	515,323
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	(215,000)
461030 - Unrealized Gain/Loss on Value	(643,933)	20,990	242,623	793,361	978,908	(871,470)
461000 - Interest Revenue	268,822	904,793	1,322,135	2,455,993	1,887,891	(571,147)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	229,060	242,476	278,371	450,046	-	-
469000 - Other Earnings on Investments	229,060	242,476	278,371	450,046	-	-
460000 - Earnings on Investments	497,882	1,147,269	1,600,506	2,906,039	1,887,891	(571,147)
470000 - Miscellaneous						
471000 - Assessments						
471010 - Special Assessments	59,485	29,944	20,789	27,498	53,468	55,123
471000 - Assessments	59,485	29,944	20,789	27,498	53,468	55,123
472000 - Rents						
472010 - Office Rental	-	-	-	-	-	-
472020 - Building Rental	24,606	15,044	12,482	3,110	14,549	31,972
472030 - House Rental	55,375	49,940	37,980	42,150	43,200	33,097
472999 - Other Rents & Use Charges	8,944	(33,283)	(27)	-	-	-
472000 - Rents	88,925	31,700	50,435	45,260	57,749	65,068
473000 - Contributions & Donations						
473010 - Tree Donations	1,490	2,560	6,349	7,595	3,550	6,285
473020 - Library Donations	-	-	-	-	-	-
473040 - Fourth of July Donations	23,004	25,002	25,000	-	-	-
473050 - Contrb/Donation Private Source	166,427	207,626	272,697	257,564	363,986	236,767
473060 - Contribution - Udall	-	-	-	-	-	-
473080 - DDA Contributions	691,093	512,611	285,883	344,994	340,187	328,174
473090 - Contrib from Other City Funds	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	5,350	53,850	92,200
473000 - Contributions & Donations	882,014	747,799	589,930	615,502	761,573	663,426
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	908	899,312	6,896	288	279	518
474050 - Net Book Value - Disposal	-	-	-	(40,548)	-	-
474000 - Sale of Property	908	899,312	6,896	(40,261)	279	518
475000 - Non Operating						
475040 - Zilch Loan Payments	28,402	27,521	17,133	11,963	4,269	4,418
475080 - Fiber Optic Loop	257,052	249,498	184,176	60,642	235,984	5,638

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
475000 - Non Operating	285,455	277,020	201,309	72,605	240,254	10,056
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	2,362	2,246	3,664	2,760	1,890	3,100
479020 - Insurance Recovery & Damages	198,482	4,171	2,728,752	73,722	1,447,011	1,497,392
479080 - Visitor Event Reimbursement	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-
479100 - Cash - Short or Long	1,437	(1,229)	2,021	(733)	(791)	508
479120 - A/R Write-Offs	349	1,848	43	(1)	-	(1)
479140 - Merchandise Sales	9,940	8,377	5,433	5,631	2,353	2,788
479150 - Affordable Housing Program Inc	-	26,250	-	-	-	-
479999 - Other Miscellaneous Revenue	268,220	296,360	320,222	297,100	103,438	1,578,155
479000 - Other Miscellaneous	480,789	338,024	3,060,135	378,480	1,553,901	3,081,941
470000 - Miscellaneous	1,797,575	2,323,800	3,929,495	1,099,084	2,667,224	3,876,132
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	25,744,179	-	-
481000 - Proceeds of Debt Issuance	-	-	-	25,744,179	-	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	640,169	-	-	-	530
489000 - Other Financing Sources	-	640,169	-	-	-	530
480000 - Other Financing Sources	-	640,169	-	25,744,179	-	530
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	42,640	43,840	-	-
491250 - Transfer from Fund 250	80,000	82,400	84,472	90,000	90,000	84,839
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	115,000	55,000	55,000	55,000	55,000	90,000
491253 - Transfer from Fund 253	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	113,500	-	1,778,187
491255 - Transfer from Fund 255	-	9,889	60,135	103,903	104,392	113,000
491270 - Transfer from Fund 270	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	400,000	400,000	800,000
491272 - Transfer from Fund 272	-	-	-	-	-	-
491274 - Transfer from Fund 274	189,000	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	46,084	47,588	148,734
491291 - Transfer from Fund 291	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	533,481	544,272	311,959	322,173	557,104
491294 - Transfer from Fund 294	-	88,284	90,758	46,084	47,588	110,609
491300 - Transfer from Fund 300	-	84,108	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
491302 - Transfer from Fund 302	-	-	-	-	-	-
491400 - Transfer from Fund 400	169,000	37,500	37,500	16,403	16,805	16,000
491500 - Transfer from Fund 500	-	-	-	-	-	-
491501 - Transfer from Fund 501	77,210	12,210	12,210	241,072	264,607	206,949
491502 - Transfer from Fund 502	175,190	200,000	210,000	203,294	209,883	216,142
491503 - Transfer from Fund 503	46,898	65,000	70,000	28,924	30,491	25,106
491504 - Transfer from Fund 504	22,329	23,000	23,500	131,543	132,950	105,899
491505 - Transfer from Fund 505	-	-	-	38,063	39,053	599,426
491601 - Transfer from Fund 601	-	-	-	113,317	89,000	-
491602 - Transfer from Fund 602	-	-	-	-	113,400	-
491603 - Transfer from Fund 603	-	-	-	201,767	210,065	-
491604 - Transfer from Fund 604	-	-	-	-	-	-
491605 - Transfer from Fund 605	43,187	139,059	137,996	156,449	160,659	148,784
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	37,500	-	-	-	-	-
491000 - Transfers from Funds	955,314	1,329,931	1,368,483	2,341,202	2,333,654	5,000,779
490000 - Transfers	955,314	1,329,931	1,368,483	2,341,202	2,333,654	5,000,779
400000 REVENUES	140,694,341	144,174,218	151,142,618	180,234,214	158,835,781	208,099,838
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	37,670,933	40,992,877	43,616,017	46,913,429	50,278,407	52,793,814
511020 - Salaries-Hourly	2,598,089	2,202,721	2,330,627	1,953,290	2,354,043	2,599,402
511030 - Salaries-Contractual	724,283	849,769	780,940	625,868	623,192	644,465
511040 - Salaries-Overtime	2,046,224	2,343,050	2,340,250	2,545,348	1,966,297	2,548,361
511045 - Salaries-Double time	-	-	29,735	39,866	20,326	48,817
511050 - Salaries-Standby	92,319	110,354	108,774	107,595	113,164	126,416
511060 - Longevity Pay	-	-	-	-	-	-
511070 - Termination Pay	101,236	251,501	202,556	353,906	374,161	629,126
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	1,032	129	-	100	-	1,282,504
511000 - Salaries & Wages	43,234,117	46,750,401	49,408,898	52,539,402	55,729,591	60,672,906
512000 - Benefits						
512010 - Health Insurance	5,785,671	6,431,925	6,978,916	6,925,951	6,264,715	6,813,025
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	284,458	321,273	364,416	373,033	373,378	402,206
512030 - Retirement Contributions	3,352,619	3,574,010	4,433,143	4,576,474	5,119,782	5,346,091
512032 - Post Emp Health Plan Contribs	-	-	-	-	119,652	223,186

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512040 - GERP	130,345	129,876	113,301	100,018	78,076	57,302
512041 - GERP Supplemental Charges	296,800	295,359	295,358	295,344	295,344	295,344
512050 - Social Security & Medicare	2,003,401	2,206,355	2,325,433	2,449,202	2,620,304	2,788,138
512060 - Workers Compensation	664,875	716,466	733,561	573,353	598,216	652,305
512070 - Employees Group Life Ins	59,048	64,110	66,357	73,079	67,343	72,984
512080 - Long-term Disability	97,440	109,499	123,255	147,453	152,669	160,055
512090 - FPPA Death & Disability	351,341	387,220	426,049	502,112	545,131	651,717
512100 - Unemployment Compensation	90,508	131,594	65,612	79,228	243,056	130,538
512000 - Benefits	13,116,507	14,367,688	15,925,401	16,095,247	16,477,668	17,592,891
519000 - Other Personnel Costs						
519010 - Car Allowance	9,038	9,000	9,038	9,038	8,700	5,850
519020 - Moving Allowance	944	3,914	500	1,221	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	13,788	27,192	27,026	27,798
519050 - Tuition Reimbursement	-	5,085	23,021	27,779	30,759	43,533
519060 - Taxable Employee Recognition	44,851	60,650	53,567	37,347	15,926	31,987
519999 - Other Personnel Costs	3,253	1,092	(4,526)	38,529	3,060	204
519000 - Other Personnel Costs	58,085	79,742	95,387	141,105	85,471	109,373
510000 - Personnel Services	56,408,709	61,197,830	65,429,686	68,775,754	72,292,729	78,375,170
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	174,869	203,866	205,491	213,293	316,980	259,698
521020 - Audit Services	29,900	37,935	53,541	51,932	108,579	70,534
521030 - LarCo Treasurer's Services	583,353	603,520	656,716	477,805	538,356	539,848
521040 - Financial Consulting Services	1,800	3,760	3,600	166,248	109,128	50
521050 - Marketing Services	9,011	1,975	5,801	5,700	23,504	18,312
521060 - Actuarial Services	-	-	-	-	-	-
521110 - Architectural Services	4,131	91,422	41,599	6,090	1,810	40,808
521120 - Design Services	46,379	9,897	29,051	8,294	5,248	15,221
521130 - Engineering Services	4,529	34,035	58,137	12,055	56,064	51,854
521140 - Project Management Services	100,561	80,028	244,735	322,552	209,960	107,313
521150 - Surveying Services	-	-	2,100	9,800	22,020	15,795
521160 - Testing Services	11,624	9,601	30,314	38,177	25,767	37,413
521210 - Consulting Services	1,118,107	1,770,869	1,981,402	1,071,094	814,790	1,152,160
521220 - Medical Services	197,393	192,985	240,634	209,775	141,774	179,888
521230 - Legal Services	66,910	60,577	62,226	25,673	92,028	164,384
521240 - Security Services	198,297	236,846	504,067	441,411	644,419	342,596
521250 - Social Services	-	-	-	-	4,702	2,425
521260 - Language Access Services	-	-	-	-	-	1,967

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521310 - Artists, Musicians & Speakers	-	-	-	-	-	36,048
521320 - Education & Training Services	611,231	703,255	594,488	491,340	230,526	359,621
521330 - Employee Testing	70,473	74,603	83,704	153,819	40,342	40,455
521332 - Recruiting Services	6,562	1,629	79,163	20,874	552	2,144
521340 - Animal Care Services	911,824	950,007	989,090	855,127	841,986	766,650
521350 - Transportation Services	441,773	480,087	445,840	449,727	484,621	258,657
521360 - Disposal of Hazardous Material	5,614	29,615	9,094	11,641	8,264	5,222
521370 - Contractual Labor	92,879	45,244	38,188	313,383	423,360	240,217
521000 - Professional & Technical	4,687,222	5,621,755	6,358,981	5,355,810	5,144,778	4,709,282
522000 - Governmental Services						
522010 - Federal Government Services	-	-	-	-	-	-
522020 - PFA Services	20,556,911	24,012,449	24,820,871	26,715,616	27,820,743	30,987,586
522030 - Airport Services	192,042	260,000	242,500	177,339	180,751	183,395
522040 - Contract Pmt to Govt/Other	88,853	183,814	1,035,835	268,306	9,200,963	555,432
522000 - Governmental Services	20,837,806	24,456,263	26,099,206	27,161,260	37,202,456	31,726,413
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,328,754	1,574,754	1,673,900	1,162,602	1,198,179	1,925,222
529000 - Other Prof & Tech Services	1,328,754	1,574,754	1,673,900	1,162,602	1,198,179	1,925,222
520000 - Purchased Prof & Tech Services	26,853,782	31,652,772	34,132,088	33,679,673	43,545,413	38,360,918
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	436,415	464,253	475,706	537,988	516,041	658,924
531020 - Raw Water Rental	35,134	45,131	45,902	50,156	101,050	60,370
531030 - Wastewater Services	78,292	81,201	83,124	91,406	84,260	93,769
531040 - Storm Drainage Services	414,312	243,710	183,509	209,049	218,625	233,951
531050 - Natural Gas	238,208	247,723	291,795	272,871	251,641	295,132
531060 - Electricity	871,326	1,123,438	1,123,767	1,209,833	1,124,752	1,203,576
531070 - Heating Fuel	973	879	1,673	893	2,178	2,683
531000 - Utility Services	2,074,660	2,206,335	2,205,477	2,372,196	2,298,547	2,548,405
532000 - Cleaning Services						
532010 - Solid Waste Services	48,324	52,159	70,280	65,519	69,998	83,707
532020 - Recycling Services	45,923	94,523	32,203	29,752	30,133	206,944
532030 - Snow Removal Services	82,957	53,171	69,170	103,020	92,239	133,065
532040 - Mowing Services	9,686	7,447	10,632	75,735	3,423	855
532050 - Janitorial Services	1,299,188	1,389,448	1,514,580	1,557,916	1,810,842	1,929,307
532060 - Laundry Services	71,480	63,770	9,557	72,862	67,542	66,031
532000 - Cleaning Services	1,557,558	1,660,518	1,706,422	1,904,804	2,074,176	2,419,908
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	3,830	-	-	-	-	-
533020 - Traffic Control Services	15,227	5,536	16,075	53,764	87,221	69,268
533030 - Parking Lot Maint Services	107,748	49,080	148,471	156,687	12,827	72,760

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
533110 - Building Maintenance Services	272,472	327,058	707,243	2,315,376	5,778,395	1,814,686
533120 - Electrical Services	114,207	188,302	177,930	150,670	82,926	19,740
533130 - Plumbing Services	156,426	149,899	91,111	82,786	6,415	11,051
533210 - Water Assessment Services	12,450	12,450	12,450	12,450	12,450	12,450
533250 - Vehicle Repair Services	1,132,397	1,226,824	1,115,843	1,043,821	1,189,326	1,305,039
533260 - Land Maintenance Services	156,981	336,811	263,343	343,051	511,447	813,086
533310 - Hardware Maint & Support Serv	118,049	114,974	110,980	74,220	61,679	20,167
533320 - Software Maint & Support Serv	1,194,682	668,641	986,379	1,198,397	1,533,486	948,996
533330 - Radio Maint & Support Serv	56,145	40,860	-	100,487	90,109	145,494
533340 - Maintenance Contracts	763,722	834,355	816,544	750,184	678,599	638,212
533999 - Other Repair & Maint Serv	1,645,062	1,701,962	1,173,034	223,620	457,215	770,041
533000 - Repair & Maintenance Services	5,749,395	5,656,754	5,619,403	6,505,512	10,502,094	6,640,989
534000 - Rental Services						
534010 - Office & Bldg Rental Services	267,557	303,573	266,155	222,390	593,758	264,654
534020 - Fleet Services Equip Charges	304	55	2,736	-	-	-
534030 - Leased Equip Rental Services	169,319	1,486,379	1,621,047	1,833,417	1,869,205	1,791,377
534040 - Copier Rental Services	114,195	102,931	98,456	97,854	72,207	68,234
534050 - Other Rental Services	40,150	53,587	54,231	48,949	45,174	57,946
534000 - Rental Services	591,526	1,946,525	2,042,625	2,202,610	2,580,343	2,182,211
535000 - Construction Services						
535010 - Construction Services	104,744	354,026	920,523	318,930	711,477	341,193
535030 - Land Improvement Services	368,565	-	-	-	-	-
535040 - Rehabilitation Services	-	-	95,349	1,008	-	-
535050 - Construction Contingency	9,654	59,019	23,380	1,533	1,887	14,776
535000 - Construction Services	482,963	413,045	1,039,251	321,471	713,364	355,969
539000 - Other Property Services						
539999 - Other Property Services	35,395	68,874	78,194	67,003	21,530	46,714
539000 - Other Property Services	35,395	68,874	78,194	67,003	21,530	46,714
530000 - Purchased Property Services	10,491,497	11,952,051	12,691,372	13,373,598	18,190,054	14,194,195
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	278,604	463,928	476,625	522,387	541,231	578,318
541030 - Auto Liab, Comp & Collision	43,869	115,105	118,558	187,984	194,646	57,830
541040 - Physical Property Insurance	96,258	81,004	84,654	125,972	131,931	149,543
541080 - Security Refund/Damage	-	-	-	-	-	2,500
541090 - Claim Settlements	240,752	-	-	450,000	-	-
541092 - General Liability Settlements	175,000	-	-	-	-	-
541110 - Medical Claims	325,000	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	5,000	7,962	25,259
541000 - Insurance	1,159,484	660,037	679,837	1,291,343	875,770	813,450

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
542000 - Communication Services						
542010 - Telephone Services	430,050	395,243	279,177	387,612	267,470	444,799
542020 - Cell Phones Services	448,877	466,962	160,812	149,631	157,840	411,644
542030 - Wireless Services	28,741	46,635	25,353	19,305	14,590	26,184
542000 - Communication Services	907,668	908,840	465,341	556,547	439,901	882,627
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	26,803	37,739	39,072	39,881	45,383	45,648
543062 - MIS Services	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	26,803	37,739	39,072	39,881	45,383	45,648
544000 - Employee Travel						
544010 - Mileage	26,066	27,572	20,829	25,027	9,450	8,569
544020 - Conference and Travel	604,358	636,522	638,750	866,408	169,659	358,810
544030 - Meals - Traveling	1,456	191	502	804	162	-
544999 - Other Employee Travel	12,798	8,920	20,218	12,322	2,969	7,400
544000 - Employee Travel	644,678	673,205	680,299	904,560	182,240	374,779
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	142,723	173,007	164,841	144,693	87,205	112,465
549020 - Interview Applicant Travel	2,790	1,883	10,156	3,600	324	4,374
549110 - Postage & Freight Services	222,217	290,714	235,349	315,983	184,632	252,035
549120 - Moving Services	290	1,283	-	-	14,800	-
549210 - Dues & Subscription Services	236,411	280,042	283,157	269,647	250,297	315,613
549220 - On-Line Database Subscriptions	33,283	44,440	42,684	39,273	39,960	38,403
549230 - Advertising Services	102,984	127,517	103,281	82,997	186,645	119,686
549310 - DNU:Cash Bond Services	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-
549350 - Other Judicial Services	-	-	22	-	-	393
549370 - Parking Lot Projects	-	-	-	-	-	-
549999 - Other Purchased Services	185,931	223,623	92,487	132,492	42,799	145,403
549000 - Other Purchased Services	926,628	1,142,509	931,977	988,683	806,661	988,372
540000 - Other Purchased Services	3,665,261	3,422,330	2,796,527	3,781,014	2,349,956	3,104,876
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	395,460	443,223	528,555	201,082	179,960	656,132
551020 - Vehicle Parts	21,602	18,710	4,662	2,837	2,281	5,648
551030 - Machinery & Equipment Parts	50,535	55,384	70,661	68,112	41,934	82,610
551040 - Tools & Related Supplies	50,382	109,967	54,702	72,731	58,104	53,317

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
551999 - Other Vehicle & Equip Supplies	44,661	23,759	41,531	38,694	32,520	27,439
551000 - Vehicle & Equipment Supplies	562,639	651,043	700,111	383,457	314,798	825,145
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	76,044	57,631	58,327	51,284	58,926	59,088
552020 - Vegetation Supplies	235,512	156,218	151,237	239,850	185,982	347,135
552030 - Maintenance Materials	122,367	165,026	101,610	474,618	488,660	484,200
552040 - Large Equipment - Not Capitali	192,926	211,814	68,696	39,812	23,955	180,070
552050 - Paint & Painting Supplies	9,819	12,957	11,388	11,333	12,672	18,288
552060 - Plumbing & Irrigation Supplies	204,530	272,364	318,823	199,562	210,305	260,553
552070 - Lumber Supplies	5,295	15,794	5,055	7,841	7,116	8,456
552080 - Electrical Parts	317,323	224,539	251,801	23,397	35,393	3,269
552090 - Shop Supplies	75,907	69,981	56,345	52,918	33,618	9,218
552999 - Other Land & Bldg Supplies	197,048	345,518	241,988	110,870	134,517	104,542
552000 - Land & Building Maint Supplies	1,436,772	1,531,843	1,265,269	1,211,486	1,191,144	1,474,819
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	5,077	16,560	13,518	23,134	6,469	11,229
553020 - Concrete & Asphalt	3,312	8,984	2,563	12,441	20,440	8,387
553030 - De-icing Supplies	8,523	4,152	4,335	13,073	14,036	7,309
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	16,913	29,697	20,416	48,649	40,944	26,924
555000 - Office & Related Supplies						
555010 - Office Supplies	201,984	179,665	136,117	150,081	108,586	149,113
555020 - Office Equipment	110,805	90,062	85,451	66,304	65,194	43,193
555030 - Furniture	96,361	128,895	130,507	56,165	261,322	131,525
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	82,390	54,556	41,054	80,940	36,500	60,479
555060 - Computer Hardware	241,481	232,991	215,102	303,245	1,139,903	192,905
555070 - Computer Software	299,306	389,689	143,669	282,475	362,724	952,348
555999 - Other Office Related Supplies	45,056	39,866	23,612	27,202	18,738	30,097
555000 - Office & Related Supplies	1,077,384	1,115,724	775,511	966,412	1,992,967	1,559,659
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	67,616	96,693	57,629	85,146	302,988	117,766
556020 - Safety Shoes	7,722	13,575	20,765	22,748	19,956	29,841
556040 - Fire Tools & Equipment	-	-	-	-	-	-
556050 - Flash Funds	9,500	16,235	1,299	-	260	1,171
556000 - Health & Safety Supplies	84,838	126,503	79,693	107,895	323,204	148,778
558000 - Chemical Supplies						
558100 - Fluoride	-	-	-	-	-	-
558999 - Other Chemical Supplies	168,097	199,782	191,832	177,612	182,611	181,137
558000 - Chemical Supplies	168,097	199,782	191,832	177,612	182,611	181,137
559000 - Other Supplies						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559010 - Meals - Business, Non Travel	87,447	114,583	127,217	139,833	38,714	76,773
559020 - Food & Related Supplies	132,422	156,746	147,193	163,652	118,934	92,872
559025 - Food & Related for Programs	-	-	1,719	2,670	1,532	7,465
559030 - Educational Programs	77,540	85,481	39,178	118,461	80,163	69,828
559040 - City and Community Programs	133,756	105,348	161,120	157,861	76,567	178,643
559050 - Exhibits	9,415	11,234	12,454	15,351	20,540	46,159
559060 - Books & Periodicals	75,575	64,655	55,132	60,278	41,911	30,208
559070 - Non-Print Media	178	2,636	1,431	1,553	869	100
559080 - Janitorial Supplies	102,005	100,246	122,097	131,570	134,826	95,421
559090 - Clothing Supplies	329,685	230,427	124,624	171,210	72,607	190,492
559100 - Protective Gear & Supplies	278,836	283,104	125,152	133,388	176,263	231,092
559110 - Signage Supplies	8,606	9,545	16,072	18,734	21,851	18,736
559130 - Recreation Supplies	-	-	-	-	5,765	65
559140 - Laboratory Supplies	5,463	3,479	13,180	8,976	1,997	8,579
559150 - Procurement Card Default	4,284	3,270	3,546	9,252	(6)	88,848
559160 - Equipment, Non Office	193,457	144,570	116,700	440,618	268,687	738,545
559999 - Other Supplies	289,484	246,846	398,287	323,369	258,699	223,081
559000 - Other Supplies	1,728,153	1,562,168	1,465,102	1,896,778	1,319,915	2,096,909
550000 - Supplies	5,074,795	5,216,760	4,497,935	4,792,289	5,365,583	6,313,371
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	4,000	-	-
561030 - Easements	336	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	286,053
561000 - Land	336	-	-	4,000	-	286,053
562000 - Buildings						
562010 - Buildings	-	39,633	4,743	8,555	28,121	39,439
562020 - Building Improvements	160,821	228,031	463,125	574,109	452,098	270,041
562000 - Buildings	160,821	267,664	467,868	582,663	480,219	309,480
563000 - Infrastructure						
563010 - Infrastructure	-	9,294	300	-	-	-
563040 - Construction Contracts	74,475	-	423	-	4,999	-
563000 - Infrastructure	74,475	9,294	723	-	4,999	-
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	281,948	411,247	950,868	232,180	194,453	388,430
564000 - Improvements Other Than Bldg	281,948	411,247	950,868	232,180	194,453	388,430
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	18,269	19,470	59,520	90,635	50,085	7,940
565020 - Computer Hardware - Capital	28,376	41,450	535,026	125,442	23,523	147,190
565030 - Computer Software - Capital	10,380	10,250	820,620	1,901,864	1,063,744	277,947
565040 - Motor Vehicles and Accessories	74,426	343,695	356,279	139,146	102,630	95,735

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
565050 - Mechanical & Heavy Equipment	58,877	123,800	161,699	61,042	41,637	54,130
565060 - Odor Control Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	33,558	372,000
565080 - Plant & Garage Equipment	55,353	-	-	-	80	-
565090 - Security Equipment	-	30,505	-	-	107,009	-
565100 - Lease Purchased Equipment	-	-	3,599	-	34,348	-
565110 - Communications Equipment	235,427	278,775	184,644	188,413	145,562	220,954
565120 - Furniture & Fixtures	58,571	174,532	12,602	3,432	11,734	323,410
565999 - Other Equipment	6,484	6,191	4,337	53,784	8,618	21,704
565000 - Vehicles & Equipment	546,164	1,028,668	2,138,327	2,563,757	1,622,528	1,521,011
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	102,955	2,305,404	1,332,679	160,556	17,400	33,662
569000 - Other Capital Outlay	102,955	2,305,404	1,332,679	160,556	17,400	33,662
560000 - Capital Outlay	1,166,698	4,022,277	4,890,463	3,543,157	2,319,599	2,538,636
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	69	-	-	-	-	-
572020 - NSF write-offs	(117,286)	248	2,516	1,702	3,255	12,839
572030 - Bad Debt Expense - Misc AR	-	14,790	300	(1,147)	35,000	10,100
572000 - Bad Debt Expense	(117,217)	15,038	2,816	556	38,255	22,939
573000 - Rebates & Incentives						
573040 - Manufacturers Rebate	2,079,357	477,727	444,913	405,437	291,518	154,527
573050 - Sales Tax Rebate	152,512	133,318	141,561	142,910	119,535	126,230
573060 - Property Tax Rebate	61,321	52,685	60,216	70,129	64,851	2,971
573065 - Utility Rebates	38,075	38,738	39,985	44,575	39,078	4,040
573070 - Conservation Incentives	352,901	335,929	-	-	-	-
573999 - Other Rebates	565,097	458,577	463,638	405,116	157,565	87,899
573000 - Rebates & Incentives	3,249,262	1,496,974	1,150,313	1,068,167	672,547	375,667
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574020 - Neighborhood Grants	14,868	55,888	109,752	167,178	35,741	18,243
574040 - Payments to Subrecipients	2,048,027	2,463,989	1,778,840	2,330,753	5,112,770	2,912,517
574050 - Reimbursement of Fee Waivers	-	-	179,845	170,197	-	150,000
574810 - Grants	442,131	421,800	375,411	449,684	491,941	407,625
574910 - Donations and Sponsorships	260,034	253,407	223,034	575,926	338,402	741,629
574000 - Grants & Donations	2,765,060	3,195,084	2,666,881	3,693,737	5,978,855	4,230,014
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579030 - Local Match	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
579060 - Community Opportunity In	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	16,842	75	200	-
579000 - Other	-	-	16,842	75	200	-
570000 - Other	5,897,105	4,707,096	3,836,852	4,762,535	6,689,857	4,628,621
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	224,223	8,449	-	60,769	-	-
581020 - Interest	16,534	497	3,629	2,784	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	240,757	8,946	3,629	63,553	-	-
580000 - Debt & Other Uses	240,757	8,946	3,629	63,553	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	42,640	43,840	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-	-
591253 - Transfer to Fund 253	-	128,428	-	-	-	-
591270 - Transfer to Fund 270	-	-	130,000	25,000	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-
591273 - Transfer to Fund 273	926,122	1,027,470	1,190,935	1,110,915	1,783,917	862,038
591274 - Transfer to Fund 274	920,935	591,344	698,162	536,175	515,145	1,852,580
591275 - Transfer to Fund 275	163,113	153,273	152,102	153,006	154,063	226,837
591277 - Transfer to Fund 277	798,507	1,006,179	821,903	945,801	981,080	1,010,801
591290 - Transfer to Fund 290	7,206,021	9,045,274	8,289,198	9,046,844	1,682,241	8,150,606
591291 - Transfer to Fund 291	224,028	219,919	219,919	248,739	-	-
591292 - Transfer to Fund 292	4,755,560	3,331,171	2,523,788	1,156,645	1,236,319	10,252,096
591294 - Transfer to Fund 294	52,227	58,685	805,040	48,614	50,058	317,022
591304 - Transfer to Fund 304	2,888,402	2,842,316	3,744,989	3,775,572	3,700,022	3,986,626
591400 - Transfer to Fund 400	1,682,008	2,736,731	1,205,995	17,663,149	104,335	3,925,000
591500 - Transfer to Fund 500	-	-	-	125,000	-	-
591501 - Transfer to Fund 501	67,000	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	166,500	97,062	-
591503 - Transfer to Fund 503	125,000	-	-	-	27,245	-
591504 - Transfer to Fund 504	-	2,556	-	-	-	-
591601 - Transfer to Fund 601	1,398,693	-	-	-	-	-
591602 - Transfer to Fund 602	600,000	568,975	709,614	1,364,360	936,008	739,748
591603 - Transfer to Fund 603	6,382,940	5,389,780	5,835,639	5,581,630	5,775,281	5,405,287
591605 - Transfer to Fund 605	144,108	-	-	50,744	50,868	67,499
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
591801 - Transfer to Fund 801	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	28,334,664	27,102,100	26,369,923	42,042,534	17,093,644	36,796,140
590000 - Transfers	28,334,664	27,102,100	26,369,923	42,042,534	17,093,644	36,796,140
500000 EXPENDITURES	138,133,269	149,282,163	154,648,475	174,814,106	167,846,836	184,311,927
Total : 00100 - General Fund	2,561,072	(5,107,945)	(3,505,856)	5,420,108	(9,011,054)	23,787,911

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00250 - Capital Expansion Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441080 - Capital Expansion Fee-Gen Gov	1,105,636	978,065	841,319	672,217	740,590	1,013,857
441000 - Fees-General Government	1,105,636	978,065	841,319	672,217	740,590	1,013,857
442000 - Fees-Public Safety						
442010 - Capital Expan Fees - Police	397,576	337,508	297,803	255,195	267,400	347,713
442020 - Capital Expan Fees - Fire	789,753	674,665	582,065	457,407	478,001	622,725
442000 - Fees-Public Safety	1,187,329	1,012,174	879,868	712,602	745,401	970,438
443000 - Fees-Cult., Park, Rec, Nat. A.						
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	2,509,802	2,078,604	2,284,627	2,262,344	2,357,847	2,901,084
443000 - Fees-Cult., Park, Rec, Nat. A.	2,509,802	2,078,604	2,284,627	2,262,344	2,357,847	2,901,084
459000 - Other Charges for Service						
459020 - Administrative Fees	125,028	106,243	103,429	88,902	96,210	1,486
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-
459000 - Other Charges for Service	125,028	106,243	103,429	88,902	96,210	1,486
440000 - Charges for Service	4,927,795	4,175,085	4,109,243	3,736,064	3,940,048	4,886,864
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	279,368	243,374	312,800	381,001	281,388	174,159
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(195,886)	38,546	12,119	246,334	142,392	(308,546)
461000 - Interest Revenue	83,482	281,920	324,919	627,335	423,780	(134,387)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	66,299	43,390	25,644	22,464	19,104	15,660
469000 - Other Earnings on Investments	66,299	43,390	25,644	22,464	19,104	15,660
460000 - Earnings on Investments	149,781	325,310	350,562	649,799	442,884	(118,728)
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481070 - Proceeds from Other Loans	-	1,634,364	126,167	133,346	136,680	144,284
481000 - Proceeds of Debt Issuance	-	1,634,364	126,167	133,346	136,680	144,284
480000 - Other Financing Sources	-	1,634,364	126,167	133,346	136,680	144,284
400000 REVENUES	5,077,576	6,134,759	4,585,972	4,519,209	4,519,612	4,912,420
500000 EXPENDITURES						
522000 - Governmental Services						
522020 - PFA Services	234,354	1,626,354	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-
522000 - Governmental Services	234,354	1,626,354	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	234,354	1,626,354	-	-	-	-
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,335	-	-	-	-	-
543000 - Internal Admin Services	1,335	-	-	-	-	-
540000 - Other Purchased Services	1,335	-	-	-	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	224	-	-	-	-	-
555000 - Office & Related Supplies	224	-	-	-	-	-
550000 - Supplies	224	-	-	-	-	-
560000 - Capital Outlay						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	977,080
562020 - Building Improvements	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	977,080
560000 - Capital Outlay	-	-	-	-	-	977,080
570000 - Other						
573000 - Rebates & Incentives						
573999 - Other Rebates	-	31,011	-	-	-	-
573000 - Rebates & Incentives	-	31,011	-	-	-	-
570000 - Other	-	31,011	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	80,000	82,400	84,472	90,000	90,000	84,839
591270 - Transfer to Fund 270	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-
591304 - Transfer to Fund 304	365,474	375,000	375,000	375,000	375,000	375,000
591400 - Transfer to Fund 400	6,151,090	5,723,024	2,346,677	500,539	230,060	1,059,625
591000 - Transfers to Funds	6,596,564	6,180,424	2,806,149	965,539	695,060	1,519,464
590000 - Transfers	6,596,564	6,180,424	2,806,149	965,539	695,060	1,519,464
500000 EXPENDITURES	6,832,476	7,837,789	2,806,149	965,539	695,060	2,496,544
Total : 00250 - Capital Expansion Fund	(1,754,900)	(1,703,030)	1,779,823	3,553,670	3,824,552	2,415,876

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00251 - Sales & Use Tax Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	6,457,053	6,612,288	6,647,557	6,974,372	6,681,464	7,493,352
412011 - Audit Sales Tax	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-
412020 - Use Tax	1,745,130	1,547,172	1,767,440	1,489,970	1,326,168	2,299,479
412021 - Audit Use Tax	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	13,772	12,820	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-
412000 - Sales & Use Tax	8,215,955	8,172,281	8,414,997	8,464,342	8,007,633	9,792,831
410000 - Taxes	8,215,955	8,172,281	8,414,997	8,464,342	8,007,633	9,792,831
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	25,758	10,954	12,168	(109)	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(28,569)	19,731	9,714	686	-	-
461000 - Interest Revenue	(2,811)	30,685	21,881	577	-	-
460000 - Earnings on Investments	(2,811)	30,685	21,881	577	-	-
479000 - Other Miscellaneous						
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	300	3,274	1,615	1,725	(48)	(4,661)
479000 - Other Miscellaneous	300	3,274	1,615	1,725	(48)	(4,661)
470000 - Miscellaneous	300	3,274	1,615	1,725	(48)	(4,661)
400000 REVENUES	8,213,444	8,206,239	8,438,493	8,466,644	8,007,585	9,788,170
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	53	-	-	-	-	-
543000 - Internal Admin Services	53	-	-	-	-	-
540000 - Other Purchased Services	53	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	37,500	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-
591272 - Transfer to Fund 272	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
591273 - Transfer to Fund 273	24,000	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
591274 - Transfer to Fund 274	50,000	-	-	-	-	-
591275 - Transfer to Fund 275	7,500	-	-	-	-	-
591277 - Transfer to Fund 277	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-
591292 - Transfer to Fund 292	50,000	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591400 - Transfer to Fund 400	1,774,159	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-
591000 - Transfers to Funds	10,700,521	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
590000 - Transfers	10,700,521	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
500000 EXPENDITURES	10,700,574	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
Total : 00251 - Sales & Use Tax Fund	(2,487,131)	(499,587)	86,653	(360)	(50,518)	1,965,513

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00252 - General Improvement District 1						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	295,138	288,203	297,560	296,101	307,398	305,420
411020 - Delinquent Property Taxes	(427)	72	(946)	781	34	(780)
411040 - Penalties & Interest-Prop Tax	217	371	454	486	54	435
411000 - Property Taxes	294,929	288,646	297,068	297,368	307,486	305,076
410000 - Taxes	294,929	288,646	297,068	297,368	307,486	305,076
430000 - Intergovernmental						
433000 - Shared Revenues						
433020 - Auto Specific Ownership	45,047	47,788	48,579	50,258	44,020	46,311
433000 - Shared Revenues	45,047	47,788	48,579	50,258	44,020	46,311
430000 - Intergovernmental	45,047	47,788	48,579	50,258	44,020	46,311
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	7,985	11,250	11,277	16,577	11,709	3,516
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,517)	(4,184)	3,304	10,073	4,881	(8,589)
461000 - Interest Revenue	1,468	7,067	14,581	26,650	16,590	(5,073)
460000 - Earnings on Investments	1,468	7,067	14,581	26,650	16,590	(5,073)
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	1,615	156	-	82	73
479000 - Other Miscellaneous	-	1,615	156	-	82	73
470000 - Miscellaneous	-	1,615	156	-	82	73
400000 REVENUES	341,443	345,115	360,385	374,276	368,177	346,386
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	-	-	276	-	6,114	16,858
511020 - Salaries-Hourly	-	-	48	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	23	-	-	-
511090 - Incentive Awards	-	-	-	-	-	380
511000 - Salaries & Wages	-	-	347	-	6,114	17,238
512000 - Benefits						
512010 - Health Insurance	-	-	44	-	727	2,279
512020 - Dental Insurance	-	-	2	-	44	136
512030 - Retirement Contributions	-	-	20	-	397	1,096

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,456	-	-	-	-	-
512050 - Social Security & Medicare	-	-	25	-	454	1,276
512060 - Workers Compensation	-	-	3	-	7	10
512070 - Employees Group Life Ins	-	-	-	-	7	23
512080 - Long-term Disability	-	-	1	-	30	93
512000 - Benefits	1,456	-	95	-	1,666	4,913
510000 - Personnel Services	1,456	-	442	-	7,781	22,151
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	5,901	5,773	5,942	5,951	6,150	6,101
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	5,901	5,773	5,942	5,951	6,150	6,101
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	540	102	-	2,949	204,940	125,000
529000 - Other Prof & Tech Services	540	102	-	2,949	204,940	125,000
520000 - Purchased Prof & Tech Services	6,441	5,875	5,942	8,900	211,090	131,101
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,572	1,844	1,516	2,220	1,875	1,283
531030 - Wastewater Services	-	-	-	-	-	-
531060 - Electricity	462	528	495	570	426	477
531000 - Utility Services	2,034	2,372	2,011	2,791	2,302	1,760
535000 - Construction Services						
535010 - Construction Services	4,183	18,180	370,000	72,860	134,367	325,000
535000 - Construction Services	4,183	18,180	370,000	72,860	134,367	325,000
530000 - Purchased Property Services	6,217	20,552	372,011	75,650	136,668	326,760
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	104	36	36	-	-	-
543060 - E-Mail & PDA Admin Services	8	-	-	-	-	-
543000 - Internal Admin Services	112	36	36	-	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	-	13	-	683	10	10
549230 - Advertising Services	-	-	-	-	-	-
549000 - Other Purchased Services	-	13	-	683	10	10
540000 - Other Purchased Services	112	49	36	683	10	10

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
550000 - Supplies						
553000 - Infrastructure Maint Supplies						
553020 - Concrete & Asphalt	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
560000 - Capital Outlay						
563000 - Infrastructure						
563040 - Construction Contracts	-	-	1,707	-	-	-
563000 - Infrastructure	-	-	1,707	-	-	-
560000 - Capital Outlay	-	-	1,707	-	-	-
570000 - Other						
573000 - Rebates & Incentives						
573060 - Property Tax Rebate	29,683	28,470	30,769	34,831	36,053	35,420
573999 - Other Rebates	-	-	-	-	-	-
573000 - Rebates & Incentives	29,683	28,470	30,769	34,831	36,053	35,420
570000 - Other	29,683	28,470	30,769	34,831	36,053	35,420
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	115,000	55,000	55,000	55,000	55,000	90,000
591270 - Transfer to Fund 270	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	85,000
591000 - Transfers to Funds	115,000	55,000	55,000	55,000	55,000	175,000
590000 - Transfers	115,000	55,000	55,000	55,000	55,000	175,000
500000 EXPENDITURES	158,909	109,946	465,907	175,064	446,602	690,442
Total : 00252 - General Improvement District 1	182,534	235,168	(105,522)	199,212	(78,425)	(344,056)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00253 - Emergency Recovery Fund						
400000 REVENUES						
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	128,428	-	-	-	-
491502 - Transfer from Fund 502	-	13,208	-	-	-	-
491503 - Transfer from Fund 503	-	1,724	-	-	-	-
491504 - Transfer from Fund 504	-	302,748	-	-	-	-
491605 - Transfer from Fund 605	-	30,800	-	-	-	-
491000 - Transfers from Funds	-	476,908	-	-	-	-
490000 - Transfers	-	476,908	-	-	-	-
400000 REVENUES	-	476,908	-	-	-	-
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521150 - Surveying Services	1,364	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	1,364	-	-	-	-	-
520000 - Purchased Prof & Tech Services	1,364	-	-	-	-	-
530000 - Purchased Property Services						
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services						
533120 - Electrical Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	108	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services	108	-	-	-	-	-
530000 - Purchased Property Services	108	-	-	-	-	-
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	-	-	-	-	-	-
553020 - Concrete & Asphalt	(6,122)	-	-	-	-	-
553000 - Infrastructure Maint Supplies	(6,122)	-	-	-	-	-
550000 - Supplies	(6,122)	-	-	-	-	-
500000 EXPENDITURES	(4,649)	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	4,649	476,908	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00254 - Keep Fort Collins Great Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	21,885,799	22,523,308	23,171,436	24,201,910	22,826,599	562,849
412020 - Use Tax	5,561,256	4,885,086	4,715,779	4,702,858	4,237,584	98,770
412023 - Use Tax-Econ Incentives	-	5,301	-	-	-	-
412000 - Sales & Use Tax	27,447,055	27,413,695	27,887,215	28,904,768	27,064,183	661,619
410000 - Taxes	27,447,055	27,413,695	27,887,215	28,904,768	27,064,183	661,619
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	222,214	183,565	181,762	140,801	98,924	19,828
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(124,645)	27,787	47,171	110,928	44,237	(54,481)
461000 - Interest Revenue	97,569	211,352	228,933	251,729	143,161	(34,654)
460000 - Earnings on Investments	97,569	211,352	228,933	251,729	143,161	(34,654)
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	7,500	486	3,482	203	382	732
479000 - Other Miscellaneous	7,500	486	3,482	203	382	732
470000 - Miscellaneous	7,500	486	3,482	203	382	732
400000 REVENUES	27,552,124	27,625,533	28,119,630	29,156,699	27,207,727	627,697
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	3,529,369	3,761,337	4,118,450	4,537,657	5,083,080	93,424
511020 - Salaries-Hourly	1,250,999	1,375,373	1,659,835	1,602,481	1,019,024	7,178
511030 - Salaries-Contractual	92,111	154,362	20,049	42,203	61,006	-
511040 - Salaries-Overtime	302,387	294,389	342,188	430,724	179,059	-
511045 - Salaries-Double time	-	-	1,385	5,623	2,008	-
511050 - Salaries-Standby	7,745	5,704	7,670	8,759	4,940	-
511070 - Termination Pay	3,313	11,879	18,383	26,525	50,838	295
511090 - Incentive Awards	-	-	-	-	-	2,660
511000 - Salaries & Wages	5,185,924	5,603,044	6,167,959	6,653,972	6,399,955	103,556
512000 - Benefits						
512010 - Health Insurance	716,796	775,755	808,064	825,349	764,822	13,287
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	26,572	30,638	34,714	38,122	40,894	787
512030 - Retirement Contributions	343,179	350,195	413,593	478,277	566,586	4,227
512040 - GERP	2,157	7,655	7,284	3,413	654	-
512050 - Social Security & Medicare	235,071	263,655	291,815	315,252	291,108	7,564

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512060 - Workers Compensation	124,241	125,617	129,251	97,099	91,928	1,200
512070 - Employees Group Life Ins	5,601	6,082	6,266	7,144	6,892	123
512080 - Long-term Disability	5,803	6,787	8,096	11,409	13,326	513
512090 - FPPA Death & Disability	48,355	53,074	57,689	63,145	69,376	-
512000 - Benefits	1,507,774	1,619,458	1,756,774	1,839,210	1,845,586	27,700
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-
519060 - Taxable Employee Recognition	1,134	1,525	2,435	2,660	1,184	50
519999 - Other Personnel Costs	29	(888)	6,898	(25,277)	(94)	-
519000 - Other Personnel Costs	1,163	637	9,333	(22,617)	1,090	50
510000 - Personnel Services	6,694,861	7,223,140	7,934,065	8,470,566	8,246,631	131,306
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	2,898	4,391	21,377	8,302	7,846	-
521050 - Marketing Services	5,219	2,933	13,711	1,435	2,006	-
521120 - Design Services	507,952	322,973	35,576	263,328	300,659	25,466
521130 - Engineering Services	-	-	-	-	-	-
521160 - Testing Services	56,892	34,805	22,832	48,415	49,215	1,370
521170 - Utility Locate/Relocation Serv	15,663	783	-	5,000	102,309	-
521210 - Consulting Services	315,422	184,099	545,401	97,068	58,172	7,123
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	1,604	21,829	-	5,890	595	-
521240 - Security Services	852	5,889	4,415	5,416	6,680	-
521250 - Social Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	9,200	8,000	21,009	19,340	4,983	-
521320 - Education & Training Services	4,155	15,461	24,171	39,127	3,485	-
521330 - Employee Testing	-	-	-	10	-	-
521340 - Animal Care Services	-	-	-	-	-	-
521350 - Transportation Services	17,151	764,927	927,130	11,534	8,617	-
521360 - Disposal of Hazardous Material	-	-	-	1,293	-	-
521370 - Contractual Labor	228,510	228,509	104,376	241,097	132,558	-
521000 - Professional & Technical	1,165,518	1,594,600	1,719,997	747,255	677,125	33,959
522000 - Governmental Services						
522020 - PFA Services	3,266,692	3,362,292	3,057,609	3,108,875	3,073,800	-
522040 - Contract Pmt to Govt/Other	94,137	78,528	97,314	83,721	75,952	-
522000 - Governmental Services	3,360,829	3,440,820	3,154,923	3,192,596	3,149,752	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	772,921	1,079,100	996,540	890,395	757,077	54,637

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
529000 - Other Prof & Tech Services	772,921	1,079,100	996,540	890,395	757,077	54,637
520000 - Purchased Prof & Tech Services	5,299,267	6,114,521	5,871,461	4,830,246	4,583,954	88,595
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	29,370	16,735	24,753	29,393	61,978	-
531020 - Raw Water Rental	500	2,033	5,351	30,247	4,984	-
531030 - Wastewater Services	2,968	3,248	2,620	13,562	16,165	-
531040 - Storm Drainage Services	3,358	3,272	3,504	44,668	46,469	-
531050 - Natural Gas	-	302	(211)	22,269	13,906	-
531060 - Electricity	5,328	4,666	4,564	43,479	42,659	66
531000 - Utility Services	41,525	30,256	40,581	183,619	186,160	66
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	2,468	-	-
532020 - Recycling Services	43,376	60,503	88,276	146,059	169,567	-
532030 - Snow Removal Services	188	3,730	8,638	13,810	9,059	-
532040 - Mowing Services	-	-	1,892	1,855	-	-
532050 - Janitorial Services	-	-	-	-	19,492	-
532060 - Laundry Services	-	8,048	59,298	17,260	-	-
532000 - Cleaning Services	43,564	72,281	158,104	181,453	198,118	-
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	2,944,447	2,546,197	150,150	21,719	5,339,383	819,804
533020 - Traffic Control Services	4,572	32,320	4,110	3,258	321	-
533030 - Parking Lot Maint Services	-	-	-	-	-	-
533110 - Building Maintenance Services	60,349	29,399	39,634	41,688	61,956	-
533120 - Electrical Services	5,385	826	1,027	52	-	-
533130 - Plumbing Services	6,071	-	193	2,945	-	-
533250 - Vehicle Repair Services	1,286,974	1,264,109	1,282,325	1,964,168	739,196	-
533260 - Land Maintenance Services	745,924	418,668	395,953	193,116	124,612	14,919
533310 - Hardware Maint & Support Serv	590	137	-	4,933	-	-
533320 - Software Maint & Support Serv	7,636	63,154	36,259	79,832	77,724	-
533330 - Radio Maint & Support Serv	-	-	-	19,399	-	-
533340 - Maintenance Contracts	33,700	58,945	51,784	63,289	94,514	-
533999 - Other Repair & Maint Serv	42,905	28,805	59,097	111,152	54,792	1,519
533000 - Repair & Maintenance Services	5,138,554	4,442,561	2,020,531	2,505,552	6,492,498	836,242
534000 - Rental Services						
534010 - Office & Bldg Rental Services	63	38,381	58,105	59,254	60,515	-
534020 - Fleet Services Equip Charges	38	-	-	-	-	-
534030 - Leased Equip Rental Services	385,279	639,127	940,151	679,036	679,701	-
534040 - Copier Rental Services	1,786	2,032	1,432	12,784	13,254	-
534050 - Other Rental Services	22,467	13,157	14,219	16,910	15,492	-
534000 - Rental Services	409,633	692,697	1,013,906	767,983	768,962	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
535000 - Construction Services						
535010 - Construction Services	32,263	213,704	148,956	86,308	60,768	-
535020 - Street Construction Services	3,084,541	4,629,954	5,770,430	5,519,882	451,122	-
535030 - Land Improvement Services	138,168	195,564	25,241	-	-	-
535000 - Construction Services	3,254,972	5,039,222	5,944,626	5,606,190	511,891	-
539000 - Other Property Services						
539999 - Other Property Services	-	40,887	180	-	538	-
539000 - Other Property Services	-	40,887	180	-	538	-
530000 - Purchased Property Services	8,888,246	10,317,903	9,177,928	9,244,797	8,158,168	836,308
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	-	1,307	1,354	-
541030 - Auto Liab, Comp & Collision	16,596	-	-	2,100	2,174	-
541040 - Physical Property Insurance	-	-	-	14,233	14,906	-
541000 - Insurance	16,596	-	-	17,640	18,434	-
542000 - Communication Services						
542010 - Telephone Services	12,784	35,852	148,431	105,918	265,513	218
542020 - Cell Phones Services	3,804	45,119	284,712	288,966	293,518	440
542030 - Wireless Services	5,699	9,135	3,193	14,892	18,914	-
542000 - Communication Services	22,287	90,106	436,335	409,777	577,945	658
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,373	3,428	3,549	9,324	5,825	64
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	2,373	3,428	3,549	9,324	5,825	64
544000 - Employee Travel						
544010 - Mileage	827	1,616	2,466	1,965	358	5
544020 - Conference and Travel	65,152	73,448	50,975	76,125	12,577	-
544030 - Meals - Traveling	-	-	-	24	-	-
544999 - Other Employee Travel	645	161	19	11	100	-
544000 - Employee Travel	66,623	75,225	53,461	78,125	13,035	5
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	7,844	19,036	20,358	21,344	2,080	-
549020 - Interview Applicant Travel	-	-	-	964	-	-
549110 - Postage & Freight Services	5,048	12,225	15,827	2,883	2,334	-
549120 - Moving Services	-	-	-	-	700	-
549210 - Dues & Subscription Services	7,629	18,102	9,324	29,394	36,458	-
549220 - On-Line Database Subscriptions	-	2,400	4,995	-	-	-
549230 - Advertising Services	42,440	68,871	71,564	62,669	40,351	4,947
549360 - Traffic Signal Projects	-	-	-	-	-	-
549999 - Other Purchased Services	18,451	65,953	53,160	14,252	6,725	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
549000 - Other Purchased Services	81,412	186,586	175,229	131,506	88,648	4,947
540000 - Other Purchased Services	189,292	355,345	668,574	646,373	703,887	5,674
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	255,566	322,144	348,550	782,780	481,584	-
551020 - Vehicle Parts	-	709	-	-	-	-
551030 - Machinery & Equipment Parts	2,001	3,043	554	694	4,573	-
551040 - Tools & Related Supplies	9,732	19,284	1,230	6,479	6,080	-
551999 - Other Vehicle & Equip Supplies	-	8,190	198	287	11,749	-
551000 - Vehicle & Equipment Supplies	267,298	353,369	350,532	790,240	503,986	-
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	865	165	-	-	-
552020 - Vegetation Supplies	53,330	116,839	131,013	69,429	113,085	-
552030 - Maintenance Materials	3,356	1,209	106	9,041	128	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-
552050 - Paint & Painting Supplies	18,557	111	106	231,682	230,666	-
552060 - Plumbing & Irrigation Supplies	6,223	16,032	5,605	38,807	8,728	-
552070 - Lumber Supplies	50	-	58	-	-	-
552080 - Electrical Parts	919	266	-	13	8	-
552090 - Shop Supplies	172	-	-	7,868	993	-
552999 - Other Land & Bldg Supplies	878	72,002	31,698	6,504	4,945	-
552000 - Land & Building Maint Supplies	83,485	207,323	168,750	363,344	358,552	-
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	228	-	-	1,503	-	-
553020 - Concrete & Asphalt	577,688	1,205,525	843,849	2,510,932	790,011	-
553030 - De-icing Supplies	-	-	-	-	518	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	577,916	1,205,525	843,849	2,512,436	790,529	-
554000 - Utility Supplies						
554999 - Other Utility Supplies	61,157	27,756	168,588	17,447	60,312	4,764
554000 - Utility Supplies	61,157	27,756	168,588	17,447	60,312	4,764
555000 - Office & Related Supplies						
555010 - Office Supplies	5,605	9,745	4,939	13,375	7,530	-
555020 - Office Equipment	2,711	16,667	1,947	4,027	5,329	-
555030 - Furniture	-	25,288	3,919	7,200	-	-
555050 - Communication Supplies	383	40,684	2,941	850	2,716	-
555060 - Computer Hardware	11,657	47,264	11,942	13,418	12,464	-
555070 - Computer Software	148,245	28,068	4,318	20,210	7,307	45,477
555999 - Other Office Related Supplies	16	24,348	141	1,168	194	-
555000 - Office & Related Supplies	168,618	192,064	30,146	60,248	35,540	45,477
556000 - Health & Safety Supplies						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
556010 - Health & Safety Supplies	2,636	3,126	2,373	11,987	8,586	-
556020 - Safety Shoes	-	212	318	80	-	-
556000 - Health & Safety Supplies	2,636	3,338	2,690	12,067	8,586	-
558000 - Chemical Supplies						
558160 - Carbon Dioxide	-	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	307	1,000	-	-
558000 - Chemical Supplies	-	-	307	1,000	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	4,153	7,176	4,966	11,792	2,726	-
559020 - Food & Related Supplies	12,638	21,081	21,912	20,548	4,936	-
559025 - Food & Related for Programs	18,464	17,001	19,619	22,832	7,008	-
559030 - Educational Programs	-	9	628	4,406	-	-
559040 - City and Community Programs	222,717	217,090	365,255	129,685	58,750	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	371	1,106	157	2,418	2,866	-
559080 - Janitorial Supplies	7,456	5,071	10,725	5,741	11,250	10,649
559090 - Clothing Supplies	7,610	27,387	107,032	92,754	44,211	-
559100 - Protective Gear & Supplies	-	4,039	1,942	11,200	-	-
559110 - Signage Supplies	36,504	164	4,816	70,275	73,962	-
559120 - Inventory for Resale	2,072	1,938	526	10	84	-
559130 - Recreation Supplies	34,613	40,231	32,926	39,745	15,604	-
559140 - Laboratory Supplies	185	2,938	797	2,080	217	-
559150 - Procurement Card Default	-	-	-	59	-	-
559160 - Equipment, Non Office	22,662	252,100	290,156	277,816	261,514	32
559999 - Other Supplies	75,104	43,578	75,650	62,079	25,054	-
559000 - Other Supplies	444,550	640,909	937,105	753,437	508,181	10,681
550000 - Supplies	1,605,662	2,630,283	2,501,967	4,510,218	2,265,686	60,922
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	152	217	-	-
561020 - Right of Way	426,257	21,499	-	4,225	-	14,987
561030 - Easements	-	-	-	-	-	-
561000 - Land	426,257	21,499	152	4,443	-	14,987
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	115,183	29,011	-	-	-	-
562000 - Buildings	115,183	29,011	-	-	-	-
563000 - Infrastructure						
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	2,681,297	121,547	2,366,954	1,170,755	382,041	2,063,105
563000 - Infrastructure	2,681,297	121,547	2,366,954	1,170,755	382,041	2,063,105

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	769,601	751,330	836,395	369,456	669,102	101,982
564000 - Improvements Other Than Bldg	769,601	751,330	836,395	369,456	669,102	101,982
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	21,650	-	-	-	-
565020 - Computer Hardware - Capital	-	-	30,000	26,648	22,395	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	228,175	390,653	61,795	49,905	-	-
565050 - Mechanical & Heavy Equipment	174,462	123,711	32,054	23,587	56,671	-
565070 - Traffic Control Equipment	11,840	258,194	64,943	136,575	68,400	27,721
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	16,634	-	-	21,216	2,218	-
565120 - Furniture & Fixtures	-	6,575	-	-	-	-
565999 - Other Equipment	135,181	9,643	34,093	46,895	-	-
565000 - Vehicles & Equipment	566,292	810,425	222,885	304,825	149,684	27,721
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	330,026	369,197	374,765	19,654	-	-
569000 - Other Capital Outlay	330,026	369,197	374,765	19,654	-	-
560000 - Capital Outlay	4,888,656	2,103,009	3,801,152	1,869,132	1,200,828	2,207,795
573000 - Rebates & Incentives						
573999 - Other Rebates	7,116	6,325	5,975	6,025	-	-
573000 - Rebates & Incentives	7,116	6,325	5,975	6,025	-	-
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574040 - Payments to Subrecipients	409,952	751,366	373,438	556,238	264,551	463,562
574810 - Grants	-	112,533	91,929	-	-	-
574910 - Donations and Sponsorships	363,014	679,888	557,289	341,860	424,769	-
574000 - Grants & Donations	772,966	1,543,787	1,022,656	898,098	689,320	463,562
579000 - Other						
579010 - Zilch Loans Disbursed	25,827	22,857	7,038	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	25,827	22,857	7,038	-	-	-
570000 - Other	805,910	1,572,969	1,035,669	904,123	689,320	463,562
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	471,241	34,543	-	-	-	-
581020 - Interest	26,892	1,955	-	-	-	-
581000 - Debt Service	498,132	36,498	-	-	-	-
580000 - Debt & Other Uses	498,132	36,498	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	113,500	-	1,778,187
591273 - Transfer to Fund 273	32,294	20,500	22,500	14,000	14,000	-
591290 - Transfer to Fund 290	-	-	-	-	-	170,780
591292 - Transfer to Fund 292	-	-	-	-	-	958,024
591501 - Transfer to Fund 501	-	-	-	-	25,000	-
591000 - Transfers to Funds	32,294	20,500	22,500	127,500	39,000	2,906,991
590000 - Transfers	32,294	20,500	22,500	127,500	39,000	2,906,991
500000 EXPENDITURES	28,902,320	30,374,169	31,013,316	30,602,954	25,887,473	6,701,153
Total : 00254 - Keep Fort Collins Great Fund	(1,350,195)	(2,748,635)	(2,893,686)	(1,446,255)	1,320,254	(6,073,456)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00255 - Community Capital Improvement						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	6,395,769	6,618,468	6,819,837	7,113,390	6,711,236	8,412,474
412020 - Use Tax	1,779,404	1,547,269	1,465,740	1,485,624	1,309,966	1,415,260
412023 - Use Tax-Econ Incentives	12,330	12,820	-	-	-	-
412000 - Sales & Use Tax	8,187,503	8,178,557	8,285,577	8,599,014	8,021,202	9,827,733
410000 - Taxes	8,187,503	8,178,557	8,285,577	8,599,014	8,021,202	9,827,733
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	56,041	105,283	190,076	220,156	161,498	114,802
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(71,867)	(35,271)	(48,420)	168,114	85,038	(190,732)
461000 - Interest Revenue	(15,826)	70,011	141,656	388,270	246,536	(75,930)
460000 - Earnings on Investments	(15,826)	70,011	141,656	388,270	246,536	(75,930)
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	-	1,197	-	-	-
479000 - Other Miscellaneous	-	-	1,197	-	-	-
470000 - Miscellaneous	-	-	1,197	-	-	-
400000 REVENUES	8,171,677	8,248,568	8,428,430	8,987,283	8,267,737	9,751,803
500000 EXPENDITURES						
560000 - Capital Outlay						
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	90,923	-	-	-
569000 - Other Capital Outlay	-	-	90,923	-	-	-
560000 - Capital Outlay	-	-	90,923	-	-	-
570000 - Other						
574000 - Grants & Donations						
574040 - Payments to Subrecipients	-	-	-	-	788,996	87,666
574050 - Reimbursement of Fee Waivers	-	-	112,500	109,556	-	200,000
574000 - Grants & Donations	-	-	112,500	109,556	788,996	287,666
570000 - Other	-	-	112,500	109,556	788,996	287,666
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	9,889	60,135	103,903	104,392	113,000
591290 - Transfer to Fund 290	-	-	-	-	500,000	55,586
591292 - Transfer to Fund 292	-	-	-	36,000	83,000	-
591400 - Transfer to Fund 400	1,416,174	7,021,483	3,400,921	9,977,905	2,945,825	4,077,270

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
591000 - Transfers to Funds	1,416,174	7,031,372	3,461,056	10,117,808	3,633,217	4,245,856
590000 - Transfers	1,416,174	7,031,372	3,461,056	10,117,808	3,633,217	4,245,856
500000 EXPENDITURES	1,416,174	7,031,372	3,664,479	10,227,364	4,422,213	4,533,522
Total : 00255 - Community Capital Improvement	6,755,503	1,217,197	4,763,951	(1,240,080)	3,845,524	5,218,281

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00270 - Neighborhood Parkland Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions						
432220 - Land & Water Conservation	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	75,000
432810 - CAP Contrib - Larimer County	-	-	1,342	676	1,361	-
432000 - Capital Grants/Contributions	-	-	1,342	676	1,361	75,000
430000 - Intergovernmental	-	-	1,342	676	1,361	75,000
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443110 - Parkland Fees	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125	2,054,554
443000 - Fees-Cult., Park, Rec, Nat. A.	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125	2,054,554
440000 - Charges for Service	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125	2,054,554
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	127,938	145,215	164,790	177,381	112,026	52,739
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(110,136)	(2,609)	23,808	131,921	55,185	(100,661)
461000 - Interest Revenue	17,802	142,606	188,597	309,302	167,211	(47,922)
460000 - Earnings on Investments	17,802	142,606	188,597	309,302	167,211	(47,922)
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	472	415	-	30,369	2,012	24
479000 - Other Miscellaneous	472	415	-	30,369	2,012	24
470000 - Miscellaneous	472	415	-	30,369	2,012	24
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	130,000	25,000	-	-
491250 - Transfer from Fund 250	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	75,000	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	130,000	100,000	-	-
490000 - Transfers	-	-	130,000	100,000	-	-
400000 REVENUES	3,056,495	2,638,508	2,610,091	2,210,225	1,840,709	2,081,656
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	243,879	351,688	403,166	332,189	291,016	350,364

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
511020 - Salaries-Hourly	4,686	1,333	10,614	11,262	33,062	21,115
511030 - Salaries-Contractual	582	-	-	-	-	-
511040 - Salaries-Overtime	328	-	-	1,167	-	208
511070 - Termination Pay	679	-	-	-	314	-
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	6,990
511000 - Salaries & Wages	250,155	353,021	413,779	344,617	324,392	378,677
512000 - Benefits						
512010 - Health Insurance	30,132	49,296	60,488	49,847	37,272	45,769
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	1,635	2,588	3,290	2,714	2,195	2,708
512030 - Retirement Contributions	14,965	21,339	27,143	22,552	20,012	22,116
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	6,832	-	-	-	-	-
512050 - Social Security & Medicare	17,585	24,848	29,136	24,284	23,158	27,021
512060 - Workers Compensation	548	430	463	619	493	362
512070 - Employees Group Life Ins	376	523	611	516	383	474
512080 - Long-term Disability	1,102	1,545	1,966	1,839	1,542	1,917
512000 - Benefits	73,176	100,569	123,098	102,371	85,055	100,367
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	178	130	-	65	-	260
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	178	130	-	65	-	260
510000 - Personnel Services	323,508	453,719	536,877	447,053	409,447	479,304
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521050 - Marketing Services	-	186	27	-	7	40
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	45,644	50,186	41,865	55,889	456,961	275,079
521130 - Engineering Services	-	500	-	-	-	-
521140 - Project Management Services	-	9,665	-	-	-	-
521150 - Surveying Services	3,440	500	505	(1,660)	-	-
521170 - Utility Locate/Relocation Serv	-	340	(340)	-	-	-
521210 - Consulting Services	26,028	96,014	54,608	(7,613)	4,000	10,422
521320 - Education & Training Services	240	1,447	2,069	2,454	119	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	-	200	-	-	-	-
521000 - Professional & Technical	75,352	159,037	98,734	49,070	461,086	285,541
522000 - Governmental Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
522040 - Contract Pmt to Govt/Other	414	1,269	468	80	-	-
522000 - Governmental Services	414	1,269	468	80	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	40,818	181,424	72,198	32,681	6,928	270
529000 - Other Prof & Tech Services	40,818	181,424	72,198	32,681	6,928	270
520000 - Purchased Prof & Tech Services	116,584	341,730	171,400	81,831	468,014	285,811
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	-	-	-	-	-	403
531020 - Raw Water Rental	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	897	5,940	5,956	5,759	228,588
531060 - Electricity	-	-	-	-	-	-
531000 - Utility Services	-	897	5,940	5,956	5,759	228,991
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	4,565	1,483	1,989	1,213	2,244	1,236
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	2,087	-	3,940	4,022	3,919	10,905
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	3,653	6,714	2,861	1,032	1,081
533000 - Repair & Maintenance Services	6,653	5,136	12,642	8,095	7,195	13,222
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	100	241	100	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	3,395	4,182	3,074	2,081	253	902
534050 - Other Rental Services	-	1,257	(1,257)	-	-	-
534000 - Rental Services	3,395	5,540	2,057	2,181	253	902
535000 - Construction Services						
535010 - Construction Services	-	1,936,362	(134,883)	167,335	13,471	3,623
535000 - Construction Services	-	1,936,362	(134,883)	167,335	13,471	3,623
539000 - Other Property Services						
539999 - Other Property Services	-	1,850	1,078	1,502	2,131	-
539000 - Other Property Services	-	1,850	1,078	1,502	2,131	-
530000 - Purchased Property Services	10,048	1,949,784	(113,166)	185,070	28,808	246,738
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	872	866	4,041	759	945	937
542020 - Cell Phones Services	3,338	2,615	2,846	2,778	2,714	2,968
542000 - Communication Services	4,210	3,481	6,888	3,537	3,659	3,905
543000 - Internal Admin Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
543010 - Internal Investment Services	527	853	876	-	-	-
543050 - Admin Services to General Fund	36,194	7,559	7,748	9,324	9,557	4,441
543060 - E-Mail & PDA Admin Services	197	286	296	390	397	349
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	36,918	8,698	8,920	9,714	9,954	4,790
544000 - Employee Travel						
544010 - Mileage	75	61	238	121	532	667
544020 - Conference and Travel	9,450	35	8,292	5,393	447	-
544030 - Meals - Traveling	75	-	-	67	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	9,600	96	8,530	5,580	979	667
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	3,571	1,254	777	(1,185)	74	56
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	6	116	-	25	34	56
549210 - Dues & Subscription Services	2,219	3,385	3,314	667	3,652	4,361
549999 - Other Purchased Services	274	1,760	(710)	-	1,200	-
549000 - Other Purchased Services	6,071	6,515	3,381	(493)	4,959	4,472
540000 - Other Purchased Services	56,800	18,790	27,719	18,339	19,552	13,834
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	462	449	644	307	42	54
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	462	449	644	307	42	54
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	11	-	1,084	72	-	-
552000 - Land & Building Maint Supplies	11	-	1,084	72	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	2,946	3,953	2,171	1,773	982	2,439
555020 - Office Equipment	990	10	1,535	138,550	1,424	796
555030 - Furniture	-	1,668	-	-	-	816
555060 - Computer Hardware	9,802	6,502	5,834	5,803	1,770	99
555070 - Computer Software	4,411	9,610	1,787	6,042	10,238	11,981
555999 - Other Office Related Supplies	430	38	154	49	-	37
555000 - Office & Related Supplies	18,579	21,780	11,480	152,217	14,414	16,168
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	329	1,071	46	73	-	29
556020 - Safety Shoes	-	127	420	-	-	-
556000 - Health & Safety Supplies	329	1,198	466	73	-	29
559000 - Other Supplies						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559010 - Meals - Business, Non Travel	1,051	1,942	1,284	2,384	1,030	1,265
559020 - Food & Related Supplies	378	3,352	423	1,651	302	1,235
559060 - Books & Periodicals	-	39	-	351	61	79
559090 - Clothing Supplies	326	2,051	431	36	-	87
559110 - Signage Supplies	118	-	-	-	-	-
559150 - Procurement Card Default	-	-	102	400	-	-
559999 - Other Supplies	1,004	2,344	1,645	3,730	2,543	-
559000 - Other Supplies	2,876	9,727	3,885	8,551	3,936	2,667
550000 - Supplies	22,258	33,155	17,560	161,221	18,391	18,918
560000 - Capital Outlay						
561000 - Land						
561010 - Land	572,785	92,327	3,911	315,274	23	51
561020 - Right of Way	148	-	-	-	-	-
561030 - Easements	-	234	(234)	-	-	-
561040 - Water Rights	-	-	260,000	-	-	1,117,482
561000 - Land	572,933	92,561	263,677	315,274	23	1,117,533
562000 - Buildings						
562020 - Building Improvements	-	66,594	(66,594)	-	-	-
562000 - Buildings	-	66,594	(66,594)	-	-	-
563000 - Infrastructure						
563040 - Construction Contracts	132,920	123,706	1,337,091	1,874,000	21,156	3,197,618
563000 - Infrastructure	132,920	123,706	1,337,091	1,874,000	21,156	3,197,618
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	728	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	728	-	-	-	-	-
560000 - Capital Outlay	706,582	282,861	1,534,174	2,189,274	21,179	4,315,151
570000 - Other						
573000 - Rebates & Incentives						
573999 - Other Rebates	-	21,347	-	-	-	-
573000 - Rebates & Incentives	-	21,347	-	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	21,347	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	7,000	17,140	8,430	10,150	-	12,339
591400 - Transfer to Fund 400	-	-	-	-	-	-
591603 - Transfer to Fund 603	11,166	10,870	11,507	11,173	10,460	14,592
591000 - Transfers to Funds	18,166	28,010	19,937	21,323	10,460	26,931
590000 - Transfers	18,166	28,010	19,937	21,323	10,460	26,931
500000 EXPENDITURES	1,253,946	3,129,397	2,194,502	3,104,111	975,851	5,386,687
Total : 00270 - Neighborhood Parkland Fund	1,802,550	(490,888)	415,589	(893,886)	864,858	(3,305,031)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00271 - Conservation Trust Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions						
432220 - Land & Water Conservation	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-
432660 - Proceeds from Lottery	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212	2,072,476
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212	2,072,476
430000 - Intergovernmental	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212	2,072,476
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	32,626	37,078	51,456	51,957	34,606	20,857
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(25,593)	(4,605)	7,534	32,660	17,171	(30,958)
461000 - Interest Revenue	7,033	32,472	58,990	84,617	51,777	(10,101)
460000 - Earnings on Investments	7,033	32,472	58,990	84,617	51,777	(10,101)
400000 REVENUES	1,730,411	1,627,324	1,708,592	1,972,701	1,779,990	2,062,375
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	145,718	167,588	173,784	137,184	152,141	138,344
511020 - Salaries-Hourly	-	30	921	-	-	-
511030 - Salaries-Contractual	33,759	5,185	-	-	-	-
511040 - Salaries-Overtime	-	92	-	-	-	-
511070 - Termination Pay	680	-	-	-	-	5,574
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	3,799
511000 - Salaries & Wages	180,157	172,895	174,704	137,184	152,141	147,717
512000 - Benefits						
512010 - Health Insurance	18,377	18,652	20,105	17,840	16,282	14,185
512020 - Dental Insurance	998	979	1,082	921	943	850
512030 - Retirement Contributions	8,674	9,549	10,556	9,104	10,132	9,114
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	3,472	-	-	-	-	-
512050 - Social Security & Medicare	12,825	12,585	12,819	9,826	10,811	10,549
512060 - Workers Compensation	1,150	1,157	1,130	579	418	310
512070 - Employees Group Life Ins	262	268	263	214	195	183
512080 - Long-term Disability	618	782	847	759	818	764
512000 - Benefits	46,377	43,972	46,802	39,243	39,600	35,955

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	14	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	14	-	-	-	-	-
510000 - Personnel Services	226,547	216,867	221,507	176,426	191,741	183,672
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521050 - Marketing Services	-	-	-	-	-	-
521120 - Design Services	22,484	85,552	21,755	124,875	116,013	42,627
521130 - Engineering Services	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	680	-	-	-	-
521210 - Consulting Services	119,743	189,260	55,822	6,155	-	-
521230 - Legal Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	142,226	275,492	77,577	131,030	116,013	42,627
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	691	5,896	16,377	1,615	-	7
529000 - Other Prof & Tech Services	691	5,896	16,377	1,615	-	7
520000 - Purchased Prof & Tech Services	142,917	281,388	93,954	132,645	116,013	42,634
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	4,196	1,344	1,989	1,146	2,208	1,171
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	2,087	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	43	-	-	-	-	-
533000 - Repair & Maintenance Services	6,327	1,344	1,989	1,146	2,208	1,171
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-
535000 - Construction Services						
535010 - Construction Services	-	158	1,694,605	-	-	4,950
535000 - Construction Services	-	158	1,694,605	-	-	4,950
530000 - Purchased Property Services	6,327	1,502	1,696,594	1,146	2,208	6,121
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	3,262	4,253	4,659	4,425	4,540	4,584
542000 - Communication Services	3,262	4,253	4,659	4,425	4,540	4,584

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
543000 - Internal Admin Services						
543010 - Internal Investment Services	157	184	192	-	-	-
543050 - Admin Services to General Fund	16,478	4,104	4,207	3,740	3,834	1,719
543060 - E-Mail & PDA Admin Services	104	71	74	130	132	96
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	16,739	4,359	4,473	3,870	3,966	1,815
544000 - Employee Travel						
544010 - Mileage	263	-	33	20	189	179
544020 - Conference and Travel	-	-	-	-	-	-
544000 - Employee Travel	263	-	33	20	189	179
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	483	2,122	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	25	-	-
549999 - Other Purchased Services	-	1,029	622	-	-	-
549000 - Other Purchased Services	-	1,511	2,743	25	-	-
540000 - Other Purchased Services	20,264	10,123	11,908	8,340	8,696	6,578
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	231	361	542	224	78	54
551000 - Vehicle & Equipment Supplies	231	361	542	224	78	54
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	-	-	-	-	-
559999 - Other Supplies	-	-	963	-	-	-
559000 - Other Supplies	-	-	963	-	-	-
550000 - Supplies	231	361	1,505	224	78	54
560000 - Capital Outlay						
561000 - Land						
561010 - Land	50,857	-	80,829	1,500	-	-
561020 - Right of Way	-	-	-	195	-	-
561030 - Easements	-	-	-	1,711	-	-
561000 - Land	50,857	-	80,829	3,406	-	-
563000 - Infrastructure						
563040 - Construction Contracts	760,697	581,666	243,851	729,955	375,170	1,025,021

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
563000 - Infrastructure	760,697	581,666	243,851	729,955	375,170	1,025,021
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	811,554	581,666	324,680	733,361	375,170	1,025,021
570000 - Other						
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	400,000	400,000	800,000
591273 - Transfer to Fund 273	11,887	13,260	10,690	24,470	-	23,400
591400 - Transfer to Fund 400	-	-	-	-	-	850,000
591603 - Transfer to Fund 603	13,542	13,489	14,581	15,426	15,397	15,427
591000 - Transfers to Funds	25,429	26,749	25,271	439,896	415,397	1,688,827
590000 - Transfers	25,429	26,749	25,271	439,896	415,397	1,688,827
500000 EXPENDITURES	1,233,269	1,118,656	2,375,419	1,492,039	1,109,302	2,952,906
Total : 00271 - Conservation Trust Fund	497,142	508,668	(666,827)	480,662	670,688	(890,531)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00272 - Natural Areas Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431350 - CO Department of Wildlife	-	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431610 - Colorado Historical Society	26,400	9,772	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	31,889	21,115	37,005
431680 - Contributions - CSU	-	-	1,240	23,232	-	-
431840 - Contributions - Larimer County	-	-	15,300	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-
431000 - Operating Grants/Contributions	26,400	9,772	16,540	55,121	21,115	37,005
432000 - Capital Grants/Contributions						
432610 - Great Outdoors Colorado	-	-	-	100,000	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	100,000	-	-
433000 - Shared Revenues						
433110 - Larimer County Open Space	4,983,444	5,012,229	5,298,151	5,310,823	4,807,945	5,763,318
433000 - Shared Revenues	4,983,444	5,012,229	5,298,151	5,310,823	4,807,945	5,763,318
430000 - Intergovernmental	5,009,845	5,022,002	5,314,691	5,465,944	4,829,060	5,800,323
443000 - Fees-Cult., Park, Rec, Nat. A.						
443340 - Shelter Rentals	1,350	1,400	1,150	2,650	(240)	-
443000 - Fees-Cult., Park, Rec, Nat. A.	1,350	1,400	1,150	2,650	(240)	-
445000 - Fees-Transportation						
445340 - Paid Parking Stations	59,141	63,477	63,807	86,983	89,744	103,384
445000 - Fees-Transportation	59,141	63,477	63,807	86,983	89,744	103,384
440000 - Charges for Service	60,491	64,877	64,957	89,633	89,504	103,384
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	207,493	214,798	312,140	334,127	204,495	127,065
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(172,521)	(1,565)	(6,930)	257,504	92,240	(214,720)
461000 - Interest Revenue	34,972	213,233	305,211	591,630	296,735	(87,655)
460000 - Earnings on Investments	34,972	213,233	305,211	591,630	296,735	(87,655)
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	-	-	-	-	-	-
472999 - Other Rents & Use Charges	117,335	159,687	136,357	134,357	170,616	271,680
472000 - Rents	117,335	159,687	136,357	134,357	170,616	271,680
473000 - Contributions & Donations						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
473050 - Contrb/Donation Private Source	27,888	124,982	645	2,350	133,828	67,672
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473000 - Contributions & Donations	27,888	124,982	645	2,350	133,828	67,672
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	259	-	792	-	-	-
474000 - Sale of Property	259	-	792	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	4,928	-	-	-	-	-
479100 - Cash - Short or Long	-	-	99	-	-	-
479999 - Other Miscellaneous Revenue	51,431	31,333	5,546	16,187	5,759	23,400
479000 - Other Miscellaneous	56,359	31,333	5,645	16,187	5,759	23,400
470000 - Miscellaneous	201,841	316,001	143,438	152,894	310,202	362,752
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	33,800	229,283	25,735	136,116	6,350	43,015
489000 - Other Financing Sources	33,800	229,283	25,735	136,116	6,350	43,015
480000 - Other Financing Sources	33,800	229,283	25,735	136,116	6,350	43,015
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	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
491000 - Transfers from Funds	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
490000 - Transfers	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
400000 REVENUES	14,098,311	14,551,222	14,205,871	14,903,220	13,589,955	14,044,476
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,936,560	2,137,911	2,193,036	2,696,360	2,887,772	2,775,327
511020 - Salaries-Hourly	624,638	526,538	573,327	342,631	307,304	371,202
511030 - Salaries-Contractual	1,031	-	-	-	46,909	-
511040 - Salaries-Overtime	17,466	16,012	20,466	28,244	19,194	16,750
511050 - Salaries-Standby	1,084	369	652	1,096	1,193	964
511070 - Termination Pay	13,161	3,719	19,314	18,980	17,171	19,457
511090 - Incentive Awards	-	-	-	-	-	83,291
511000 - Salaries & Wages	2,593,940	2,684,549	2,806,795	3,087,311	3,279,544	3,266,991
512000 - Benefits						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512010 - Health Insurance	454,060	481,487	514,187	524,477	479,617	477,299
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	16,402	18,391	20,384	24,701	25,584	24,810
512030 - Retirement Contributions	128,511	139,526	142,212	164,946	193,519	180,058
512040 - GERP	12,932	12,973	13,755	8,091	7,264	7,223
512041 - GERP Supplemental Charges	12,992	12,855	12,855	12,880	12,880	12,880
512050 - Social Security & Medicare	186,537	192,226	200,639	221,358	236,492	235,687
512060 - Workers Compensation	45,192	42,944	43,847	33,617	32,552	31,253
512070 - Employees Group Life Ins	3,038	3,288	3,340	4,167	3,917	3,815
512080 - Long-term Disability	8,939	9,818	10,817	14,793	15,402	15,362
512000 - Benefits	868,604	913,508	962,035	1,009,030	1,007,227	988,388
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	8,074	2,100	1,678	1,651	1,263	716
519999 - Other Personnel Costs	668	-	-	-	-	-
519000 - Other Personnel Costs	8,742	2,100	1,678	1,651	1,263	716
510000 - Personnel Services	3,471,285	3,600,158	3,770,507	4,097,992	4,288,034	4,256,095
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	2,796	3,321	3,188	4,842	6,119	6,938
521040 - Financial Consulting Services	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	6,131	(6,131)	2,845	3,891	11,717	-
521140 - Project Management Services	-	-	-	-	-	-
521150 - Surveying Services	20,450	26,450	38,289	11,183	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	237,401	150,564	190,820	118,142	82,056	66,522
521220 - Medical Services	-	25	-	-	-	-
521230 - Legal Services	80,765	280,412	27,695	7,767	16,195	15,214
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	3,556	403	5,657	9,977	2,718	1,210
521350 - Transportation Services	1,264	1,190	1,597	931	-	-
521370 - Contractual Labor	368,504	558,596	351,724	356,328	262,498	288,179
521000 - Professional & Technical	720,865	1,014,830	621,816	513,061	381,302	378,063
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	159,073	211,357	289,476	289,927	163,456	209,738
529000 - Other Prof & Tech Services	159,073	211,357	289,476	289,927	163,456	209,738
520000 - Purchased Prof & Tech Services	879,939	1,226,187	911,291	802,988	544,759	587,801
530000 - Purchased Property Services						
531000 - Utility Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
531010 - Water	2,930	3,401	4,066	10,615	9,618	11,032
531020 - Raw Water Rental	22,556	23,625	23,877	31,787	37,368	32,065
531030 - Wastewater Services	6,895	11,966	8,083	12,509	10,181	15,310
531040 - Storm Drainage Services	4,176	4,158	4,860	3,044	3,589	3,308
531050 - Natural Gas	4,319	4,813	4,564	6,493	6,835	6,587
531060 - Electricity	8,970	8,818	9,406	16,988	15,637	15,288
531000 - Utility Services	49,847	56,782	54,856	81,436	83,228	83,589
532000 - Cleaning Services						
532010 - Solid Waste Services	6,067	3,646	4,655	5,367	3,490	3,299
532020 - Recycling Services	670	1,673	1,096	1,043	823	814
532040 - Mowing Services	3,375	3,645	2,625	1,890	-	-
532050 - Janitorial Services	15,294	14,586	13,002	21,233	25,109	26,749
532000 - Cleaning Services	25,406	23,550	21,379	29,533	29,422	30,862
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	84,110	98,723	95,132	188,535	94,481	103,055
533250 - Vehicle Repair Services	126,309	114,776	140,950	148,590	136,979	134,829
533260 - Land Maintenance Services	55,130	131,528	70,458	13,297	33,276	48,584
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	640	1,040
533340 - Maintenance Contracts	2,332	3,246	4,239	4,626	1,455	1,685
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	267,882	348,273	310,779	355,048	266,830	289,193
534000 - Rental Services						
534020 - Fleet Services Equip Charges	15,024	15,232	17,000	102	-	1,162
534030 - Leased Equip Rental Services	5,217	61	7,788	3,523	4,725	5,523
534050 - Other Rental Services	74,830	79,377	79,548	82,521	88,382	26,389
534000 - Rental Services	95,072	94,670	104,336	86,147	93,106	33,073
535000 - Construction Services						
535030 - Land Improvement Services	464,262	539,503	1,055,498	522,158	194,990	848,615
535050 - Construction Contingency	-	-	-	542	-	-
535000 - Construction Services	464,262	539,503	1,055,498	522,701	194,990	848,615
539000 - Other Property Services						
539999 - Other Property Services	28,703	36,506	27,471	21,189	17,803	142,497
539000 - Other Property Services	28,703	36,506	27,471	21,189	17,803	142,497
530000 - Purchased Property Services	931,171	1,099,284	1,574,319	1,096,053	685,380	1,427,830
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	4,348	7,008	7,218	6,075	6,294	6,989
541030 - Auto Liab, Comp & Collision	3,987	5,484	5,649	2,313	2,395	6,213
541040 - Physical Property Insurance	8,916	8,480	8,734	5,712	5,982	6,052
541260 - Insurance Deductible	-	-	-	2,500	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
541000 - Insurance	17,251	20,972	21,601	16,600	14,671	19,254
542000 - Communication Services						
542010 - Telephone Services	37,876	57,602	49,771	64,923	72,648	63,073
542020 - Cell Phones Services	17,457	19,552	24,302	20,105	20,656	19,733
542000 - Communication Services	55,333	77,154	74,073	85,027	93,304	82,806
543000 - Internal Admin Services						
543010 - Internal Investment Services	862	1,396	1,440	-	-	-
543050 - Admin Services to General Fund	170,677	225,948	231,597	285,927	293,075	320,683
543060 - E-Mail & PDA Admin Services	1,586	2,125	2,200	2,491	2,534	2,796
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	173,125	229,469	235,237	288,418	295,609	323,479
544000 - Employee Travel						
544010 - Mileage	4,437	3,917	4,263	3,967	2,973	3,925
544020 - Conference and Travel	34,384	44,570	51,433	72,098	19,858	45,783
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	38,821	48,487	55,696	76,066	22,831	49,708
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	25,440	23,257	25,968	31,197	20,883	26,429
549110 - Postage & Freight Services	1,135	2,307	665	472	494	782
549210 - Dues & Subscription Services	5,794	10,053	5,654	4,202	4,087	7,181
549230 - Advertising Services	4,671	3,228	4,818	3,709	768	27,303
549370 - Parking Lot Projects	11,853	24,756	2,361	-	-	-
549999 - Other Purchased Services	6,019	5,583	22,170	5,203	7,119	8,162
549000 - Other Purchased Services	54,912	69,183	61,637	44,783	33,351	69,857
540000 - Other Purchased Services	339,442	445,265	448,245	510,894	459,766	545,104
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	30,038	30,925	39,536	35,456	32,333	48,576
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	30,038	30,925	39,536	35,456	32,333	48,576
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	42,590	33,701	76,292	3,171	20,649	76,000
552030 - Maintenance Materials	116,493	89,815	81,159	73,746	90,200	78,530
552070 - Lumber Supplies	-	-	-	-	-	-
552090 - Shop Supplies	2,724	5,083	5,867	16,247	10,208	5,790
552000 - Land & Building Maint Supplies	161,807	128,598	163,318	93,164	121,057	160,319
555000 - Office & Related Supplies						
555010 - Office Supplies	24,365	27,243	16,536	22,027	12,713	11,697
555020 - Office Equipment	-	673	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
555030 - Furniture	12,701	22,317	17,508	38,288	3,812	703
555050 - Communication Supplies	446	-	240	570	62	-
555060 - Computer Hardware	37,217	12,622	13,940	11,199	25,915	8,321
555070 - Computer Software	20,777	5,368	1,853	5,454	3,766	3,363
555000 - Office & Related Supplies	95,506	68,223	50,077	77,538	46,269	24,083
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	18,829	19,076	6,856	22,276	10,219	6,781
556020 - Safety Shoes	5,230	2,940	5,374	2,319	2,725	2,781
556000 - Health & Safety Supplies	24,060	22,015	12,230	24,595	12,944	9,562
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	21,890	22,332	42,497	30,322	28,259	26,989
558000 - Chemical Supplies	21,890	22,332	42,497	30,322	28,259	26,989
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	19,527	22,706	28,053	28,638	10,923	13,099
559020 - Food & Related Supplies	34	1,069	214	2,051	-	900
559030 - Educational Programs	12,763	25,875	36,046	37,781	11,110	17,447
559050 - Exhibits	42,077	25,782	9,437	1,259	3,130	561
559060 - Books & Periodicals	172	23	-	673	-	-
559090 - Clothing Supplies	27,028	26,442	22,873	21,418	13,206	16,815
559110 - Signage Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	(661)	(5)	75	(123)	551	(499)
559999 - Other Supplies	55,699	45,460	51,116	74,654	52,029	125,469
559000 - Other Supplies	156,638	147,352	147,813	166,351	90,948	173,792
550000 - Supplies	489,940	419,445	455,471	427,426	331,810	443,321
560000 - Capital Outlay						
561000 - Land						
561010 - Land	3,091,676	5,093,584	1,335,006	4,262,874	7,787,398	3,272,252
561020 - Right of Way	-	-	-	-	-	-
561040 - Water Rights	-	166,250	-	-	645,775	-
561000 - Land	3,091,676	5,259,834	1,335,006	4,262,874	8,433,173	3,272,252
562000 - Buildings						
562010 - Buildings	41,754	-	-	216,384	-	-
562000 - Buildings	41,754	-	-	216,384	-	-
563000 - Infrastructure						
563010 - Infrastructure	700,000	-	-	-	-	-
563000 - Infrastructure	700,000	-	-	-	-	-
565000 - Vehicles & Equipment						
565040 - Motor Vehicles and Accessories	68,034	133,512	118,160	151,270	38,761	68,962
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	10,500	-	14,120	-	27,280

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
565000 - Vehicles & Equipment	68,034	144,012	118,160	165,390	38,761	96,242
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	39,208	31,786	12,165	157,371	72,030	107,094
569000 - Other Capital Outlay	39,208	31,786	12,165	157,371	72,030	107,094
560000 - Capital Outlay	3,940,672	5,435,632	1,465,330	4,802,020	8,543,964	3,475,588
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	179	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	-	-
572000 - Bad Debt Expense	179	-	-	-	-	-
574000 - Grants & Donations						
574020 - Neighborhood Grants	15,000	15,000	15,000	-	-	-
574000 - Grants & Donations	15,000	15,000	15,000	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	15,179	15,000	15,000	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	1,250	-	-	-	-
591304 - Transfer to Fund 304	1,192,760	1,236,875	1,274,853	1,306,785	-	-
591400 - Transfer to Fund 400	155,291	78,652	2,337,863	773,940	198,255	-
591502 - Transfer to Fund 502	-	-	-	-	-	250,000
591602 - Transfer to Fund 602	-	48,075	49,059	47,856	49,027	68,221
591603 - Transfer to Fund 603	121,401	120,216	128,540	129,360	132,480	190,882
591000 - Transfers to Funds	1,469,452	1,485,068	3,790,314	2,257,941	379,762	509,103
590000 - Transfers	1,469,452	1,485,068	3,790,314	2,257,941	379,762	509,103
500000 EXPENDITURES	11,537,079	13,726,039	12,430,478	13,995,315	15,233,475	11,244,841
Total : 00272 - Natural Areas Fund	2,561,232	825,183	1,775,394	907,906	(1,643,520)	2,799,636

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00273 - Cultural Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431340 - Museum Program Grants	57,522	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	20,000	15,000	20,000	14,500	20,300	622,715
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	77,522	15,000	20,000	14,500	20,300	622,715
430000 - Intergovernmental	77,522	15,000	20,000	14,500	20,300	622,715
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443610 - Ludlow Room Rental	-	-	-	-	-	-
443612 - Rooftop Deck Rental	26,105	19,800	19,200	20,960	-	13,200
443614 - Founders Room	14,450	16,897	15,625	15,490	2,700	6,150
443620 - Lincoln Center Single Sale	882,834	1,180,652	586,365	1,139,732	393,434	336,943
443630 - Columbine Room	60,151	62,511	54,235	53,690	8,413	13,720
443640 - Performance Hall	178,660	165,249	147,945	184,440	46,630	74,496
443650 - Canyon West Room	121,972	117,558	104,095	93,735	12,500	57,713
443660 - Magnolia Theatre	50,940	49,170	53,600	56,980	10,225	21,455
443670 - Visual Arts	34,028	68,911	18,970	45,159	5,233	9,187
443680 - Promotional Sales	18,297	18,034	16,710	11,139	2,757	10,427
443690 - Technical Fees	237,642	239,949	198,828	191,806	30,576	51,094
443700 - Program Support	56,395	17,038	40,211	48,600	53,778	7,250
443710 - Ticket Printing	40,861	45,125	37,342	37,248	6,639	14,494
443720 - The Terrace	1,400	4,028	2,000	2,600	400	2,500
443730 - Internet Ticket Fees	-	-	-	-	-	-
443740 - Security Fees	4,380	6,808	4,166	3,125	-	8,173
443750 - Lobby Rental	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-
443770 - Kitchen Fees	14,040	13,114	12,281	14,718	2,845	5,659
443780 - Mini Theatre Box Office	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	401,676	543,800	331,292	659,611	304,935	79,601
443800 - Museum Program Fees	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	3,995	2,835	4,264	3,193	2,536	9,269
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-
443850 - User Fees	128,113	135,027	118,315	116,309	19,761	59,087
443860 - Box Office Fees	198,555	249,465	210,265	222,276	32,737	147,376
443870 - Alcoholic Beverage Concession	24,929	43,775	23,231	39,441	8,672	-
443999 - Other CPRE	31,750	35,859	30,825	33,274	7,320	16,578

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.	2,531,172	3,035,604	2,029,764	2,993,525	952,090	944,370
440000 - Charges for Service	2,531,172	3,035,604	2,029,764	2,993,525	952,090	944,370
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	40,009	46,290	62,501	62,219	34,718	22,383
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(36,524)	(3,063)	(2,131)	56,549	15,321	(43,430)
461000 - Interest Revenue	3,485	43,227	60,369	118,768	50,038	(21,048)
460000 - Earnings on Investments	3,485	43,227	60,369	118,768	50,038	(21,048)
470000 - Miscellaneous						
472000 - Rents						
472010 - Office Rental	2,538	2,549	3,024	2,700	2,700	-
472040 - Advertising Rents	-	-	-	-	-	-
472999 - Other Rents & Use Charges	9,095	5,635	-	-	-	-
472000 - Rents	11,633	8,184	3,024	2,700	2,700	-
473000 - Contributions & Donations						
473030 - General Museum Donations	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	146,765	70,121	45,054	78,247	42,971	45,193
473080 - DDA Contributions	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-	4,900
473000 - Contributions & Donations	146,765	70,121	45,054	78,247	42,971	50,093
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	38	14	-	67	-	-
474000 - Sale of Property	38	14	-	67	-	-
475000 - Non Operating						
475010 - Transfer Service Charges	-	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	4,500	-	14,400
475000 - Non Operating	-	-	-	4,500	-	14,400
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	33,763	-	1,491	2,470
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	(71)	(97)	23	601	(30)	(574)
479120 - A/R Write-Offs	-	1,695	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,264	32,633	38,602	31,444	86,378	50,666
479000 - Other Miscellaneous	24,193	34,231	72,388	32,044	87,839	52,562
470000 - Miscellaneous	182,628	112,550	120,465	117,558	133,510	117,055

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	2,100	-	-	-	-
489000 - Other Financing Sources	-	2,100	-	-	-	-
480000 - Other Financing Sources	-	2,100	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	926,122	1,027,470	1,190,935	1,110,915	1,783,917	862,038
491250 - Transfer from Fund 250	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491254 - Transfer from Fund 254	32,294	20,500	22,500	14,000	14,000	-
491270 - Transfer from Fund 270	7,000	17,140	8,430	10,150	-	12,339
491271 - Transfer from Fund 271	11,887	13,260	10,690	24,470	-	23,400
491272 - Transfer from Fund 272	-	1,250	-	-	-	-
491274 - Transfer from Fund 274	6,000	-	-	-	-	-
491292 - Transfer from Fund 292	-	2,800	-	4,959	-	-
491294 - Transfer from Fund 294	-	-	12,000	-	-	-
491400 - Transfer from Fund 400	129,204	183,487	181,221	330,556	119,838	272,198
491500 - Transfer from Fund 500	-	-	-	-	-	-
491501 - Transfer from Fund 501	26,505	14,690	11,049	3,256	8,681	3,128
491502 - Transfer from Fund 502	32,648	5,280	10,252	10,890	-	13,310
491503 - Transfer from Fund 503	24,868	16,062	25,223	11,096	4,303	26,290
491504 - Transfer from Fund 504	9,988	12,870	15,427	1,674	7,692	16,962
491820 - Transfer from Fund 820	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	24,000	-	-	-	-	-
491000 - Transfers from Funds	1,230,516	1,314,809	1,487,727	1,521,966	1,938,431	1,229,665
490000 - Transfers	1,230,516	1,314,809	1,487,727	1,521,966	1,938,431	1,229,665
400000 REVENUES	4,025,324	4,523,290	3,718,325	4,766,317	3,094,368	2,892,758
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	770,416	821,287	776,128	1,097,893	1,086,293	1,070,507
511020 - Salaries-Hourly	405,164	480,488	494,600	465,515	277,911	243,608
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	15,338	37,212	42,522	39,681	4,930	7,096
511050 - Salaries-Standby	7,167	9,501	10,727	10,896	10,681	10,929
511070 - Termination Pay	12,828	16,842	18,160	18,630	3,207	2,939
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	36,246
511000 - Salaries & Wages	1,210,914	1,365,330	1,342,137	1,632,615	1,383,022	1,371,326

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512000 - Benefits						
512010 - Health Insurance	186,410	205,680	188,350	227,038	192,688	180,595
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	8,130	8,742	8,385	11,684	10,664	11,233
512030 - Retirement Contributions	50,639	48,175	43,876	61,383	70,526	69,623
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	7,818	7,818	7,840	7,840	7,840
512050 - Social Security & Medicare	87,653	98,877	97,091	124,466	99,750	98,787
512060 - Workers Compensation	11,224	11,393	9,654	7,500	4,454	3,845
512070 - Employees Group Life Ins	1,201	1,247	1,150	1,705	1,429	1,467
512080 - Long-term Disability	3,545	3,707	3,747	6,087	5,800	6,007
512000 - Benefits	348,802	385,640	360,070	447,702	393,151	379,397
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	6,969	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	2,001	830	944	762	491	1,343
519999 - Other Personnel Costs	436	300	18,859	15,100	18,636	55
519000 - Other Personnel Costs	2,437	8,099	19,803	15,862	19,127	1,398
510000 - Personnel Services	1,562,153	1,759,069	1,722,010	2,096,179	1,795,300	1,752,120
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	58,768	80,675	80,054	87,298	26,943	54,966
521050 - Marketing Services	33,152	19,543	25,327	18,410	20,061	30,129
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-
521210 - Consulting Services	19,164	59,751	117,598	18,969	16,460	26,990
521240 - Security Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	867,847	1,013,866	661,600	1,115,448	448,189	262,122
521320 - Education & Training Services	899	3,360	4,307	1,783	392	-
521370 - Contractual Labor	151,774	166,621	115,384	161,127	(1,826)	53,969
521000 - Professional & Technical	1,131,604	1,343,816	1,004,270	1,403,036	510,220	428,175
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	514	9,908	13,992	11,544	19,709	21,675
529000 - Other Prof & Tech Services	514	9,908	13,992	11,544	19,709	21,675
520000 - Purchased Prof & Tech Services	1,132,118	1,353,724	1,018,262	1,414,580	529,928	449,850
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	2,529	2,541	1,490	750	1,134	390
532050 - Janitorial Services	-	-	342	-	102	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
532060 - Laundry Services	-	-	-	400	344	-
532000 - Cleaning Services	2,529	2,541	1,832	1,150	1,580	390
533000 - Repair & Maintenance Services						
533120 - Electrical Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	874	1,527	365	496	787	1,533
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	22,407	31,311	28,603	28,370	28,177	23,483
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	23,280	32,837	28,968	28,866	28,964	25,016
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	11,918	8,188	9,820	8,616	5,688	6,858
534050 - Other Rental Services	53,910	57,465	43,222	62,340	23,380	13,319
534000 - Rental Services	65,828	65,653	53,043	70,956	29,068	20,177
530000 - Purchased Property Services	91,637	101,031	83,843	100,972	59,612	45,583
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	3,030	3,178	3,273	6,405	6,675	2,715
541040 - Physical Property Insurance	20,116	26,377	27,169	254	156	1,080
541090 - Claim Settlements	-	-	-	-	-	-
541000 - Insurance	23,146	29,555	30,442	6,659	6,831	3,795
542000 - Communication Services						
542010 - Telephone Services	17,733	18,127	19,479	20,309	20,093	19,515
542020 - Cell Phones Services	1,524	1,320	2,082	1,517	1,888	2,233
542030 - Wireless Services	5,283	8,809	11,031	10,247	8,602	9,176
542000 - Communication Services	24,540	28,256	32,592	32,073	30,583	30,923
543000 - Internal Admin Services						
543010 - Internal Investment Services	209	279	288	-	-	-
543060 - E-Mail & PDA Admin Services	686	1,089	1,128	1,093	1,112	1,211
543000 - Internal Admin Services	895	1,368	1,416	1,093	1,112	1,211
544000 - Employee Travel						
544010 - Mileage	2,030	1,497	802	1,602	210	260
544020 - Conference and Travel	17,591	17,537	12,843	17,725	4,778	4,271
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	19,621	19,034	13,645	19,327	4,988	4,532
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	378	6,470	13,448	11,505	20,654	20,978
549020 - Interview Applicant Travel	-	3,072	2,719	-	-	-
549110 - Postage & Freight Services	2,104	11,315	5,900	8,323	412	686

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
549210 - Dues & Subscription Services	5,479	4,300	6,064	3,561	636	2,781
549230 - Advertising Services	193,199	226,848	216,612	219,175	78,128	88,222
549999 - Other Purchased Services	116,038	142,124	121,094	130,530	41,260	98,118
549000 - Other Purchased Services	317,199	394,129	365,836	373,095	141,090	210,784
540000 - Other Purchased Services	385,401	472,342	443,931	432,247	184,605	251,245
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	73	312	214	216	134	50
551999 - Other Vehicle & Equip Supplies	14,207	28,854	19,745	7,021	3,786	-
551000 - Vehicle & Equipment Supplies	14,281	29,166	19,959	7,238	3,920	50
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	697	2,137	316	-	37,510
552050 - Paint & Painting Supplies	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	314	-	621	819	-
552090 - Shop Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	77,773	66,960	83,451	82,729	19,097	22,569
552000 - Land & Building Maint Supplies	77,773	67,970	85,588	83,666	19,916	60,079
555000 - Office & Related Supplies						
555010 - Office Supplies	5,405	6,107	6,392	7,522	2,430	3,719
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	881	7,325	1,131	8,149	-	260
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	-	-	312	-	-	-
555060 - Computer Hardware	4,207	5,333	10,277	3,647	3,280	3,461
555070 - Computer Software	4,987	5,050	2,187	14,141	7,913	8,091
555999 - Other Office Related Supplies	2,013	3,385	1,486	2,621	5,053	45
555000 - Office & Related Supplies	17,495	27,200	21,784	36,079	18,676	15,575
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	1,426	1,270	3,998	8,021	1,936	1,441
559020 - Food & Related Supplies	18,379	23,941	19,615	20,972	5,502	4,886
559030 - Educational Programs	-	205	300	152	-	-
559040 - City and Community Programs	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-
559080 - Janitorial Supplies	5,923	6,182	5,251	8,958	4,612	7,070
559090 - Clothing Supplies	-	-	-	-	-	-
559110 - Signage Supplies	524	95	8,224	619	5,089	1,008
559120 - Inventory for Resale	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	1,012	906	41	478
559160 - Equipment, Non Office	78,800	62,561	74,066	35,338	3,118	18,431

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559999 - Other Supplies	9,078	11,685	18,520	34,102	4,113	4,328
559000 - Other Supplies	114,129	105,939	130,985	109,068	24,412	37,641
550000 - Supplies	223,677	230,275	258,316	236,051	66,924	113,345
560000 - Capital Outlay						
562000 - Buildings						
562010 - Buildings	663	-	-	-	-	-
562020 - Building Improvements	-	46,195	-	-	3,323	-
562000 - Buildings	663	46,195	-	-	3,323	-
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	22,361	-	-	-	-
565090 - Security Equipment	1,685	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	1,685	22,361	-	-	-	-
569000 - Other Capital Outlay						
569010 - Art Work	74,785	308,321	116,530	286,868	93,651	83,953
569999 - Other Capital Outlay	85,390	-	444,818	15,901	113,596	8,641
569000 - Other Capital Outlay	160,175	308,321	561,348	302,769	207,247	92,593
560000 - Capital Outlay	162,524	376,876	561,348	302,769	210,570	92,593
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	321	-	6	-	-	-
572020 - NSF write-offs	84	-	-	1,707	-	325
572030 - Bad Debt Expense - Misc AR	-	-	429	9,803	-	22,413
572000 - Bad Debt Expense	405	-	435	11,510	-	22,738
574000 - Grants & Donations						
574910 - Donations and Sponsorships	600	725	125	250	-	-
574000 - Grants & Donations	600	725	125	250	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	1,005	725	560	11,760	-	22,738

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds						
591277 - Transfer to Fund 277	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	16,025	16,353	28,468	29,164	27,130
591000 - Transfers to Funds	-	16,025	16,353	28,468	29,164	27,130
590000 - Transfers	-	16,025	16,353	28,468	29,164	27,130
500000 EXPENDITURES	3,558,515	4,310,069	4,104,623	4,623,026	2,876,103	2,754,604
Total : 00273 - Cultural Services Fund	466,809	213,221	(386,297)	143,292	218,265	138,153

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00274 - Recreation Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431330 - US Dept of Education	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	15,000	-	-	-	-	-
431680 - Contributions - CSU	57,012	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	34,239	22,756	6,656	-	-	32,800
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	106,251	22,756	6,656	-	-	32,800
430000 - Intergovernmental	106,251	22,756	6,656	-	-	32,800
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443210 - Facility Charge Backs	-	-	-	-	-	-
443220 - Recreation Rentals	1,053,519	1,002,959	1,103,342	986,219	553,944	1,011,957
443230 - Poudre R-1 Contract	-	-	-	-	-	-
443240 - Concessions	126,517	108,276	118,311	91,353	30,122	69,038
443250 - Recreation Activity Fees	2,816,295	3,109,714	3,117,590	3,225,652	1,436,485	2,485,585
443260 - Recreation Drop-In	1,458,119	1,577,914	1,629,393	1,664,577	596,549	1,178,509
443270 - Alternative Program Reserve	3,636	11,407	10,946	11,417	1,563	1,347
443280 - Adult Sports	-	-	-	-	-	-
443290 - Youth Sports	4,260	8,096	11,144	10,145	1,435	5,745
443300 - Senior Citizen Council	870	438	164	-	-	-
443310 - Farm Museum	-	-	-	-	-	-
443320 - Northside Special Reserve	29,492	16,783	15,431	1,698	693	224
443330 - Showmobile	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-
443350 - Clay Sales	5,799	6,496	9,292	7,754	4,154	5,566
443360 - Martinez Farm Sales	2,776	3,179	1,274	3,038	2,083	1,063
443370 - Adopt an Animal	2,687	2,164	3,518	2,390	3,139	2,243
443380 - Recreation-Surcharge	49,761	47,636	47,116	34,141	13,477	10,101
443390 - Recreation-Miscellaneous	68,449	83,061	81,140	97,892	40,173	84,519
443400 - Rec Equip Replacement	-	43,697	75,283	79,359	29,708	59,698
443000 - Fees-Cult., Park, Rec, Nat. A.	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525	4,915,594
440000 - Charges for Service	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525	4,915,594
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	47,539	45,055	52,130	59,443	24,763	13,317
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(32,616)	5,608	302	42,575	6,821	(21,592)
461000 - Interest Revenue	14,924	50,663	52,432	102,018	31,583	(8,276)
460000 - Earnings on Investments	14,924	50,663	52,432	102,018	31,583	(8,276)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents						
472040 - Advertising Rents	162,009	131,915	157,691	147,771	58,890	38,693
472999 - Other Rents & Use Charges	-	-	-	165	-	-
472000 - Rents	162,009	131,915	157,691	147,936	58,890	38,693
473000 - Contributions & Donations						
473040 - Fourth of July Donations	1,850	1,875	2,370	2,550	-	-
473050 - Contrb/Donation Private Source	15,407	19,932	99,560	46,296	87,238	24,411
473140 - Sponsorship Events/Programs	-	-	-	31,575	9,500	17,700
473000 - Contributions & Donations	17,257	21,807	101,930	80,421	96,738	42,111
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	6,911	84	1,050	94,401	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	6,911	84	1,050	94,401	-	-
475000 - Non Operating						
475090 - NSF (Non-sufficient funds)	-	285	-	79	1,858	-
475000 - Non Operating	-	285	-	79	1,858	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	2,819	-	-	-	-
479100 - Cash - Short or Long	1,005	3,232	(2,062)	2	126	(105)
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,355	11,310	2,721	10,177	5,716	3,847
479000 - Other Miscellaneous	6,360	17,360	660	10,179	5,842	3,741
470000 - Miscellaneous	192,536	171,451	261,330	333,016	163,329	84,544
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	1,950	-	6,150	7,100	9,400
489000 - Other Financing Sources	-	1,950	-	6,150	7,100	9,400
480000 - Other Financing Sources	-	1,950	-	6,150	7,100	9,400
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	920,935	591,344	698,162	536,175	515,145	1,852,580
491400 - Transfer from Fund 400	-	50,000	50,000	50,000	50,000	50,000
492120 - Trans from S&U-Bldg on Basics	50,000	-	-	-	-	-
491000 - Transfers from Funds	970,935	641,344	748,162	586,175	565,145	1,902,580
490000 - Transfers	970,935	641,344	748,162	586,175	565,145	1,902,580
400000 REVENUES	6,906,822	6,909,984	7,292,523	7,242,993	3,480,682	6,936,643
500000 EXPENDITURES						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,958,403	2,090,743	2,162,609	2,187,602	1,773,273	2,074,926
511020 - Salaries-Hourly	1,597,374	1,675,691	1,709,451	1,816,334	1,031,958	1,736,564
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	2,742	8,056	2,886	2,448	1,528	5,948
511050 - Salaries-Standby	7,401	9,852	10,727	12,811	12,712	12,208
511070 - Termination Pay	20,145	15,892	21,601	17,363	52,701	34,998
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	114,603
511000 - Salaries & Wages	3,586,065	3,800,235	3,907,275	4,036,558	2,872,172	3,979,246
512000 - Benefits						
512010 - Health Insurance	389,207	437,420	429,027	418,036	302,243	382,374
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	18,645	20,550	22,400	22,388	16,783	21,644
512030 - Retirement Contributions	100,182	115,822	123,160	121,545	93,820	120,007
512040 - GERP	30,572	31,351	29,347	27,762	28,767	23,576
512041 - GERP Supplemental Charges	46,816	38,547	38,547	38,528	38,528	38,528
512050 - Social Security & Medicare	263,729	279,733	285,831	296,671	210,928	293,619
512060 - Workers Compensation	79,443	71,537	71,507	50,591	33,029	52,566
512070 - Employees Group Life Ins	3,030	3,252	3,258	3,399	2,364	2,857
512080 - Long-term Disability	8,953	9,667	10,482	12,133	9,575	11,505
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	940,578	1,007,878	1,013,559	991,053	736,037	946,676
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	2,261	4,288	2,987	4,836	1,329	2,643
519999 - Other Personnel Costs	460	-	-	(175)	-	-
519000 - Other Personnel Costs	2,720	4,288	2,987	4,661	1,329	2,643
510000 - Personnel Services	4,529,363	4,812,401	4,923,821	5,032,271	3,609,537	4,928,565
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	81,546	92,732	98,187	100,837	46,477	92,676
521050 - Marketing Services	10,238	3,568	3,135	2,435	180	975
521110 - Architectural Services	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	13,000	32,228	-	-
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521240 - Security Services	-	-	-	-	-	448
521260 - Language Access Services	-	-	-	-	-	130
521310 - Artists, Musicians & Speakers	100	250	900	-	-	-
521320 - Education & Training Services	4,795	4,347	3,608	6,569	911	2,583
521340 - Animal Care Services	7,499	6,932	6,672	7,276	6,446	7,653
521350 - Transportation Services	9,863	31,608	6,171	4,544	26	950
521370 - Contractual Labor	459,601	396,370	460,934	410,102	182,095	602,931
521000 - Professional & Technical	573,643	535,807	592,608	563,991	236,135	708,346
522000 - Governmental Services						
522010 - Federal Government Services	185	185	-	185	85	160
522040 - Contract Pmt to Govt/Other	19,739	-	-	-	-	-
522000 - Governmental Services	19,924	185	-	185	85	160
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	13,323	15,553	21,109	47,159	43,993	47,756
529000 - Other Prof & Tech Services	13,323	15,553	21,109	47,159	43,993	47,756
520000 - Purchased Prof & Tech Services	606,890	551,545	613,717	611,335	280,213	756,262
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	2,656	2,481	3,212	3,366	563	5,748
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	886	965	965	984	1,004	1,088
531050 - Natural Gas	-	-	-	-	-	-
531060 - Electricity	38	45	46	51	60	72
531000 - Utility Services	3,580	3,492	4,223	4,401	1,627	6,908
532000 - Cleaning Services						
532010 - Solid Waste Services	1,571	2,394	722	454	334	284
532020 - Recycling Services	-	229	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	1,571	2,623	722	454	334	284
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	40,124	48,036	48,855	44,707	17,395	41,997
533310 - Hardware Maint & Support Serv	-	-	-	-	-	885
533320 - Software Maint & Support Serv	9,953	19,695	8,314	38,794	12,023	16,754
533340 - Maintenance Contracts	-	685	1,098	1,731	5,051	2,400
533999 - Other Repair & Maint Serv	39,999	56,394	56,535	41,100	27,112	28,311
533000 - Repair & Maintenance Services	90,076	124,810	114,802	126,332	61,581	90,346
534000 - Rental Services						
534010 - Office & Bldg Rental Services	22,753	5,840	337	1,600	-	-
534020 - Fleet Services Equip Charges	-	-	-	31,497	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
534030 - Leased Equip Rental Services	-	-	15,749	-	31,497	31,497
534040 - Copier Rental Services	24,898	21,824	19,206	18,681	6,168	10,094
534050 - Other Rental Services	3,855	32,517	39,529	29,025	41,653	10,898
534000 - Rental Services	51,505	60,181	74,821	80,804	79,318	52,489
539000 - Other Property Services						
539999 - Other Property Services	-	-	-	600	-	-
539000 - Other Property Services	-	-	-	600	-	-
530000 - Purchased Property Services	146,732	191,106	194,568	212,590	142,860	150,027
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	6,088	5,247	5,404	6,882	7,131	5,061
541030 - Auto Liab, Comp & Collision	-	1,826	1,880	784	812	1,305
541040 - Physical Property Insurance	44,035	41,303	42,542	9,807	10,271	6,638
541250 - Other Insurance	3,564	6,150	-	-	-	-
541000 - Insurance	53,688	54,526	49,827	17,473	18,214	13,004
542000 - Communication Services						
542010 - Telephone Services	55,661	57,885	57,659	59,665	30,768	46,259
542020 - Cell Phones Services	5,249	9,120	11,160	5,766	5,870	12,621
542030 - Wireless Services	11,786	15,994	17,443	13,314	11,487	27,874
542000 - Communication Services	72,696	82,999	86,262	78,745	48,125	86,754
543000 - Internal Admin Services						
543010 - Internal Investment Services	243	351	360	-	-	-
543060 - E-Mail & PDA Admin Services	1,933	2,464	2,551	2,826	1,702	2,510
543000 - Internal Admin Services	2,176	2,815	2,911	2,826	1,702	2,510
544000 - Employee Travel						
544010 - Mileage	4,229	2,712	2,482	2,708	83	656
544020 - Conference and Travel	13,490	19,711	19,997	16,823	1,300	155
544030 - Meals - Traveling	38	38	117	-	-	-
544999 - Other Employee Travel	-	10	22	-	-	-
544000 - Employee Travel	17,756	22,471	22,617	19,530	1,383	811
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	71,643	90,861	98,202	83,689	29,037	29,131
549020 - Interview Applicant Travel	819	-	-	-	-	-
549110 - Postage & Freight Services	28,393	28,167	34,665	39,875	(166)	21,809
549120 - Moving Services	-	-	-	-	6,000	-
549210 - Dues & Subscription Services	11,556	11,461	11,915	14,146	8,253	12,094
549230 - Advertising Services	19,917	12,845	14,005	11,536	727	3,792
549999 - Other Purchased Services	160,771	310,890	244,332	268,775	11,074	10,310
549000 - Other Purchased Services	293,099	454,224	403,118	418,021	54,924	77,136
540000 - Other Purchased Services	439,415	617,036	564,735	536,595	124,348	180,215

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	15,806	21,035	19,255	9,508	1,529	3,315
551030 - Machinery & Equipment Parts	-	-	386	-	-	-
551040 - Tools & Related Supplies	259	114	94	282	-	-
551000 - Vehicle & Equipment Supplies	16,066	21,149	19,735	9,790	1,529	3,315
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	12,788	16,852	19,413	12,434	14,682	17,974
552030 - Maintenance Materials	6,871	7,102	5,162	4,025	2,991	1,106
552050 - Paint & Painting Supplies	-	12	-	-	-	-
552060 - Plumbing & Irrigation Supplies	270	-	-	-	-	-
552070 - Lumber Supplies	206	163	-	-	430	-
552080 - Electrical Parts	26	230	205	255	39	40
552090 - Shop Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	55	285	750	74	34	189
552000 - Land & Building Maint Supplies	20,216	24,644	25,531	16,788	18,176	19,309
555000 - Office & Related Supplies						
555010 - Office Supplies	20,262	15,249	11,496	12,582	5,016	7,813
555020 - Office Equipment	1,005	780	6,322	3,107	346	-
555030 - Furniture	30,416	19,220	-	5,000	210	5,764
555050 - Communication Supplies	240	-	-	-	-	-
555060 - Computer Hardware	11,417	4,769	9,641	6,915	1,089	7,065
555070 - Computer Software	5,914	14,370	5,216	5,544	5,682	4,004
555000 - Office & Related Supplies	69,254	54,388	32,674	33,148	12,342	24,646
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	2,787	4,242	5,668	2,484	1,945	4,118
556000 - Health & Safety Supplies	2,787	4,242	5,668	2,484	1,945	4,118
558000 - Chemical Supplies						
558160 - Carbon Dioxide	-	-	-	-	-	-
558999 - Other Chemical Supplies	1,548	3,466	898	36	211	-
558000 - Chemical Supplies	1,548	3,466	898	36	211	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	2,878	2,391	1,987	4,073	178	452
559020 - Food & Related Supplies	8,510	2,988	6,810	6,137	1,073	848
559025 - Food & Related for Programs	28,202	20,756	17,869	20,301	1,286	5,502
559040 - City and Community Programs	547	1,007	6,188	-	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	-	46	44	77	-	189
559075 - Electronic Media	7,600	7,450	3,418	3,550	1,126	-
559080 - Janitorial Supplies	12,842	10,595	7,322	10,952	9,413	1,520
559090 - Clothing Supplies	12,072	14,474	7,082	8,980	3,031	5,520

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559110 - Signage Supplies	1,286	25	1,135	-	-	-
559120 - Inventory for Resale	30,013	17,501	20,346	10,914	6,058	6,971
559130 - Recreation Supplies	214,004	205,052	195,575	183,091	73,351	145,732
559150 - Procurement Card Default	-	-	-	-	98	-
559160 - Equipment, Non Office	50,999	60,187	67,019	38,049	48,374	60,488
559999 - Other Supplies	28,118	21,463	18,294	10,486	8,757	6,211
559000 - Other Supplies	397,072	363,936	353,089	296,610	152,745	233,434
550000 - Supplies	506,943	471,826	437,594	358,855	186,949	284,823
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	117,883	581,149	23,590	62,265	8,032	-
562000 - Buildings	117,883	581,149	23,590	62,265	8,032	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	27,984	-	-	106,241	140,871	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-
565999 - Other Equipment	10,430	-	-	-	-	-
565000 - Vehicles & Equipment	38,414	-	-	106,241	140,871	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	426,533	8,649	-	-	-	-
569000 - Other Capital Outlay	426,533	8,649	-	-	-	-
560000 - Capital Outlay	582,830	589,798	23,590	168,506	148,903	-
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	33,293	-	31	1,150	-	-
572020 - NSF write-offs	4,003	1,993	908	379	2,542	-
572030 - Bad Debt Expense - Misc AR	(27,965)	1,575	933	550	-	2,000
572000 - Bad Debt Expense	9,330	3,568	1,871	2,079	2,542	2,000
574000 - Grants & Donations						
574910 - Donations and Sponsorships	122,674	77,951	237,600	167,611	115,718	226,069
574000 - Grants & Donations	122,674	77,951	237,600	167,611	115,718	226,069
579000 - Other						
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	132,004	81,518	239,471	169,691	118,259	228,069

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	189,000	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	75,000	-	-
591273 - Transfer to Fund 273	6,000	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	32,050	32,706	54,214	55,542	43,594
591000 - Transfers to Funds	195,000	32,050	32,706	129,214	55,542	43,594
590000 - Transfers	195,000	32,050	32,706	129,214	55,542	43,594
500000 EXPENDITURES	7,139,176	7,347,280	7,030,202	7,219,058	4,666,611	6,571,554
Total : 00274 - Recreation Fund	(232,354)	(437,296)	262,321	23,936	(1,185,929)	365,089

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00275 - Cemeteries Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443010 - Cemetery Fees - Grandview	117,759	173,853	128,900	146,817	147,160	140,039
443011 - Open/Close Prepay - Grandview	55,891	43,377	58,606	45,445	69,856	81,188
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	118,161	161,075	130,289	171,229	191,278	145,489
443014 - Niches - Grandview	24,834	27,367	28,255	51,801	40,897	61,490
443015 - Crypts - Grandview	-	-	3,000	10,951	469	32,895
443020 - Cemetery Fees - Roselawn	41,302	48,663	53,361	58,248	57,685	56,503
443021 - Open/Close Prepay - Roselawn	-	(105)	-	-	-	3,045
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	25,103	28,900	42,464	49,594	45,809	66,924
443024 - Niches - Roselawn	-	2,469	6,300	1,517	5,731	-
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-
443031 - Cremation Rock Memorials	9,513	8,829	11,654	16,920	11,712	2,806
443000 - Fees-Cult., Park, Rec, Nat. A.	392,563	494,428	462,828	552,522	570,596	590,379
440000 - Charges for Service	392,563	494,428	462,828	552,522	570,596	590,379
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	8,305	9,785	13,183	11,227	7,693	5,533
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,479)	(1,677)	287	10,536	4,403	(9,415)
461000 - Interest Revenue	1,826	8,108	13,470	21,763	12,096	(3,882)
460000 - Earnings on Investments	1,826	8,108	13,470	21,763	12,096	(3,882)
470000 - Miscellaneous						
472000 - Rents						
472030 - House Rental	11,780	14,820	15,010	14,250	14,250	12,250
472000 - Rents	11,780	14,820	15,010	14,250	14,250	12,250
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	108	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	4	-	(100)	-	1	-
479120 - A/R Write-Offs	(3)	(1)	-	-	-	-
479999 - Other Miscellaneous Revenue	100	602	-	-	28	14
479000 - Other Miscellaneous	209	601	(100)	-	29	14
470000 - Miscellaneous	11,989	15,421	14,910	14,250	14,279	12,264
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	2,600	6,250	400	-	5,700	6,705
489000 - Other Financing Sources	2,600	6,250	400	-	5,700	6,705

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
480000 - Other Financing Sources	2,600	6,250	400	-	5,700	6,705
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	163,113	153,273	152,102	153,006	154,063	226,837
491276 - Transfer from Fund 276	24,491	24,139	32,995	63,365	23,899	26,027
491400 - Transfer from Fund 400	-	7,500	7,500	-	-	-
492120 - Trans from S&U-Bldg on Basics	7,500	-	-	-	-	-
491000 - Transfers from Funds	195,104	184,912	192,597	216,371	177,961	252,864
490000 - Transfers	195,104	184,912	192,597	216,371	177,961	252,864
400000 REVENUES	604,082	709,119	684,205	804,906	780,633	858,330
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	297,445	292,950	281,492	291,077	305,594	313,691
511020 - Salaries-Hourly	-	690	1,690	-	1,961	62,354
511040 - Salaries-Overtime	12,183	16,318	15,156	4,647	854	4,491
511050 - Salaries-Standby	-	422	-	23	492	-
511060 - Longevity Pay	-	-	-	-	-	-
511070 - Termination Pay	-	-	4,479	-	174	1,560
511090 - Incentive Awards	-	-	-	-	-	15,352
511000 - Salaries & Wages	309,628	310,380	302,817	295,748	309,075	397,447
512000 - Benefits						
512010 - Health Insurance	57,818	62,247	62,157	64,429	57,000	65,169
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	3,138	3,267	3,358	3,520	3,446	3,901
512030 - Retirement Contributions	19,191	20,630	18,574	18,534	20,907	20,105
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	3,136	6,418	6,418	6,384	6,384	6,384
512050 - Social Security & Medicare	22,872	22,604	22,037	20,978	21,529	28,323
512060 - Workers Compensation	7,033	7,009	6,601	4,232	4,380	5,579
512070 - Employees Group Life Ins	464	460	424	434	389	425
512080 - Long-term Disability	1,353	1,353	1,358	1,592	1,622	1,772
512000 - Benefits	115,005	123,988	120,926	120,103	115,657	131,658
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	123	-	228	-	65	-
519999 - Other Personnel Costs	-	-	-	-	94	-
519000 - Other Personnel Costs	123	-	228	-	159	-
510000 - Personnel Services	424,756	434,368	423,971	415,851	424,891	529,105
520000 - Purchased Prof & Tech Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521000 - Professional & Technical						
521010 - Banking Services	3,578	4,208	4,823	6,064	7,437	9,426
521220 - Medical Services	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521330 - Employee Testing	-	100	-	323	-	2,525
521000 - Professional & Technical	3,578	4,308	4,823	6,388	7,437	11,951
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	15,826	15,295	20,800	22,897	9,727	21,818
529000 - Other Prof & Tech Services	15,826	15,295	20,800	22,897	9,727	21,818
520000 - Purchased Prof & Tech Services	19,404	19,604	25,623	29,285	17,164	33,769
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	3,009	6,460	4,078	4,097	3,613	3,602
531020 - Raw Water Rental	1,020	1,028	2,142	2,142	2,142	2,571
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	-	-	380	-	-	-
531060 - Electricity	6,911	6,968	7,070	7,371	8,761	7,699
531070 - Heating Fuel	1,591	680	368	1,636	1,517	1,785
531000 - Utility Services	12,531	15,136	14,037	15,246	16,033	15,656
533000 - Repair & Maintenance Services						
533020 - Traffic Control Services	-	-	-	535	263	-
533110 - Building Maintenance Services	-	823	-	-	-	-
533120 - Electrical Services	446	467	1,086	8,315	14	1,352
533130 - Plumbing Services	-	-	6,317	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	50,122	37,241	55,951	54,348	25,457	39,824
533260 - Land Maintenance Services	413	-	-	5,760	400	986
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	4,370	-	4,850	4,820	5,935	-
533340 - Maintenance Contracts	3,000	-	-	-	-	-
533999 - Other Repair & Maint Serv	793	5,334	3,228	730	1,938	14
533000 - Repair & Maintenance Services	59,142	43,865	71,433	74,508	34,007	42,176
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534050 - Other Rental Services	187	1,060	-	-	-	64
534000 - Rental Services	187	1,060	-	-	-	64
535000 - Construction Services						
535010 - Construction Services	-	-	7,449	465	2,421	10,200
535000 - Construction Services	-	-	7,449	465	2,421	10,200

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
530000 - Purchased Property Services	71,860	60,061	92,919	90,219	52,460	68,096
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	314	-	-	572	593	1,814
541030 - Auto Liab, Comp & Collision	-	660	680	292	302	2,379
541040 - Physical Property Insurance	2,084	1,982	2,042	1,586	1,661	113
541000 - Insurance	2,398	2,642	2,722	2,450	2,556	4,306
542000 - Communication Services						
542010 - Telephone Services	2,967	3,019	2,986	2,993	3,057	3,043
542020 - Cell Phones Services	3,084	3,702	3,307	2,531	2,598	1,775
542030 - Wireless Services	-	-	-	-	-	-
542000 - Communication Services	6,052	6,720	6,294	5,524	5,654	4,818
543000 - Internal Admin Services						
543010 - Internal Investment Services	46	56	60	-	-	-
543060 - E-Mail & PDA Admin Services	261	357	370	428	435	427
543000 - Internal Admin Services	307	413	430	428	435	427
544000 - Employee Travel						
544010 - Mileage	6	-	-	-	-	-
544020 - Conference and Travel	955	481	24	565	462	205
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	961	481	24	565	462	205
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	1,202	795	1,686	1,064	1,513	50
549110 - Postage & Freight Services	142	78	368	167	313	48
549210 - Dues & Subscription Services	823	653	135	444	962	1,346
549230 - Advertising Services	1,200	-	1,266	1,468	738	-
549999 - Other Purchased Services	-	-	-	10	-	4
549000 - Other Purchased Services	3,367	1,526	3,455	3,153	3,525	1,449
540000 - Other Purchased Services	13,085	11,782	12,924	12,119	12,632	11,205
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	4,868	6,624	7,946	5,635	3,782	5,713
551020 - Vehicle Parts	290	528	453	295	147	320
551030 - Machinery & Equipment Parts	850	4,448	1,141	3,981	1,797	1,304
551040 - Tools & Related Supplies	3,567	3,850	5,996	7,786	1,018	3,078
551999 - Other Vehicle & Equip Supplies	25	8	109	22	-	4,511
551000 - Vehicle & Equipment Supplies	9,600	15,459	15,645	17,719	6,744	14,925
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	895	160	1,307	6	-	-
552020 - Vegetation Supplies	4,734	1,976	2,426	5,880	2,062	3,378
552030 - Maintenance Materials	4,354	2,917	1,708	212	614	339

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
552040 - Large Equipment - Not Capitali	-	192	-	-	-	-
552050 - Paint & Painting Supplies	96	1,002	210	8	231	-
552060 - Plumbing & Irrigation Supplies	1,572	4,741	405	3,830	10,176	524
552070 - Lumber Supplies	1,106	264	542	2,148	1,305	467
552080 - Electrical Parts	30	81	549	869	21	-
552090 - Shop Supplies	1,408	3,683	2,188	11,587	2,519	1,054
552999 - Other Land & Bldg Supplies	1,852	623	225	8,838	2,209	729
552000 - Land & Building Maint Supplies	16,047	15,639	9,560	33,378	19,136	6,490
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	2,970	1,056	1,631	2,651	2,028	3,197
553020 - Concrete & Asphalt	2,725	5,240	2,833	2,414	2,641	6,628
553000 - Infrastructure Maint Supplies	5,695	6,296	4,464	5,065	4,669	9,825
555000 - Office & Related Supplies						
555010 - Office Supplies	461	1,047	475	1,600	88	613
555020 - Office Equipment	1,712	1,052	-	321	876	364
555030 - Furniture	-	-	-	-	-	16
555050 - Communication Supplies	58	-	64	-	-	-
555060 - Computer Hardware	46	-	50	3,961	1,153	3,465
555070 - Computer Software	548	153	-	483	332	5,428
555999 - Other Office Related Supplies	43	-	-	13	5,856	942
555000 - Office & Related Supplies	2,867	2,253	589	6,378	8,306	10,828
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	570	822	811	953	195	1,547
556020 - Safety Shoes	360	663	528	423	658	1,171
556000 - Health & Safety Supplies	930	1,485	1,339	1,376	853	2,718
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	913	376	198	1,129	180
558000 - Chemical Supplies	-	913	376	198	1,129	180
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	989	161	565	1,824	112	428
559020 - Food & Related Supplies	1,429	291	1,443	790	1,715	-
559030 - Educational Programs	-	658	962	540	50	-
559080 - Janitorial Supplies	-	-	-	16	-	-
559090 - Clothing Supplies	1,092	1,345	1,473	1,557	1,121	994
559110 - Signage Supplies	-	87	242	40	57	-
559999 - Other Supplies	38	2,446	131	832	87	-
559000 - Other Supplies	3,548	4,988	4,817	5,599	3,142	1,422
550000 - Supplies	38,687	47,034	36,791	69,712	43,979	46,389
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	4,451	-	1,456	-	-	-
564000 - Improvements Other Than Bldg	4,451	-	1,456	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	1,020
565050 - Mechanical & Heavy Equipment	16,714	7,157	2,401	29,702	-	54,703
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	16,714	7,157	2,401	29,702	-	55,723
560000 - Capital Outlay	21,165	7,157	3,857	29,702	-	55,723
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	590	-	(6)	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	590	-	(6)	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	590	-	(6)	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	-	16,243	46,608	400,022	-	-
591602 - Transfer to Fund 602	-	-	-	4,510	4,620	3,983
591000 - Transfers to Funds	-	16,243	46,608	404,532	4,620	3,983
590000 - Transfers	-	16,243	46,608	404,532	4,620	3,983
500000 EXPENDITURES	589,547	596,248	642,686	1,051,420	555,747	748,269
Total : 00275 - Cemeteries Fund	14,535	112,871	41,519	(246,515)	224,886	110,060

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
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	56,607	60,867	66,387	68,055	72,232	67,650
443033 - Perpetual Care Fees-Maus	-	(2)	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	56,607	60,865	66,387	68,055	72,232	67,650
440000 - Charges for Service	56,607	60,865	66,387	68,055	72,232	67,650
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	24,491	25,570	33,398	36,669	23,932	13,234
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(17,810)	(1,900)	1,507	27,202	11,335	(24,029)
461000 - Interest Revenue	6,682	23,670	34,905	63,871	35,267	(10,795)
460000 - Earnings on Investments	6,682	23,670	34,905	63,871	35,267	(10,795)
400000 REVENUES	63,289	84,535	101,291	131,926	107,498	56,855
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	156	182	192	-	-	-
543000 - Internal Admin Services	156	182	192	-	-	-
540000 - Other Purchased Services	156	182	192	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591275 - Transfer to Fund 275	24,491	24,139	32,995	63,365	23,899	26,027
591000 - Transfers to Funds	24,491	24,139	32,995	63,365	23,899	26,027
590000 - Transfers	24,491	24,139	32,995	63,365	23,899	26,027
500000 EXPENDITURES	24,647	24,321	33,187	63,365	23,899	26,027
Total : 00276 - Perpetual Care Fund	38,642	60,214	68,105	68,561	83,600	30,828

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00277 - Museum Fund						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	13,428	12,921	13,687	13,672	8,093	4,672
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,460)	(262)	3,701	10,373	3,826	(8,397)
461000 - Interest Revenue	3,969	12,659	17,387	24,045	11,919	(3,725)
460000 - Earnings on Investments	3,969	12,659	17,387	24,045	11,919	(3,725)
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	3	17	-	-	806	-
479000 - Other Miscellaneous	3	17	-	-	806	-
470000 - Miscellaneous	3	17	-	-	806	-
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	341	-	-	-	-	-
489000 - Other Financing Sources	341	-	-	-	-	-
480000 - Other Financing Sources	341	-	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	798,507	1,006,179	821,903	945,801	981,080	1,010,801
491273 - Transfer from Fund 273	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	798,507	1,006,179	821,903	945,801	981,080	1,010,801
490000 - Transfers	798,507	1,006,179	821,903	945,801	981,080	1,010,801
400000 REVENUES	802,820	1,018,855	839,290	969,846	993,805	1,007,076
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	354,525	497,263	493,668	521,396	569,540	545,799
511020 - Salaries-Hourly	149,117	103,813	123,791	102,227	108,580	94,613
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	236	-	-	571	161
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	2,527	213	1,683	1,804	110	4,426
511090 - Incentive Awards	-	-	-	-	-	15,498
511000 - Salaries & Wages	506,169	601,526	619,142	625,427	678,802	660,497
512000 - Benefits						
512010 - Health Insurance	76,655	95,889	101,745	96,965	88,349	83,320
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	2,782	4,504	4,910	5,058	5,271	4,987

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512030 - Retirement Contributions	21,507	30,975	34,868	34,215	39,738	38,356
512050 - Social Security & Medicare	36,870	43,457	44,885	45,263	49,443	48,081
512060 - Workers Compensation	1,162	1,207	1,161	1,082	1,163	1,055
512070 - Employees Group Life Ins	536	769	762	816	760	753
512080 - Long-term Disability	1,576	2,276	2,444	2,889	3,037	3,017
512000 - Benefits	141,088	179,076	190,775	186,288	187,761	179,569
519000 - Other Personnel Costs						
519020 - Moving Allowance	3,000	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	429	14	520	348	65	478
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	3,429	14	520	348	65	478
510000 - Personnel Services	650,686	780,615	810,437	812,062	866,628	840,545
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521210 - Consulting Services	-	24,153	(1,058)	-	-	-
521320 - Education & Training Services	-	40	-	-	8	-
521000 - Professional & Technical	-	24,193	(1,058)	-	8	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	10,314	38,960	23,394	5,585	3,565	15,180
529000 - Other Prof & Tech Services	10,314	38,960	23,394	5,585	3,565	15,180
520000 - Purchased Prof & Tech Services	10,314	63,153	22,336	5,585	3,573	15,180
532000 - Cleaning Services						
532010 - Solid Waste Services	1,893	1,780	2,542	1,817	2,044	2,288
532020 - Recycling Services	440	748	686	859	517	1,270
532040 - Mowing Services	-	-	-	-	-	-
532050 - Janitorial Services	53,070	-	-	-	1,477	-
532000 - Cleaning Services	55,403	2,528	3,229	2,676	4,038	3,557
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	2,241	-	-	-	-	-
533250 - Vehicle Repair Services	674	242	1,199	1,242	865	1,358
533340 - Maintenance Contracts	5,502	5,825	6,408	6,189	3,255	2,673
533999 - Other Repair & Maint Serv	730	-	144	-	-	-
533000 - Repair & Maintenance Services	9,148	6,067	7,750	7,431	4,120	4,031
534000 - Rental Services						
534050 - Other Rental Services	7,000	3,689	51	-	-	-
534000 - Rental Services	7,000	3,689	51	-	-	-
530000 - Purchased Property Services	71,550	12,284	11,030	10,107	8,158	7,588
540000 - Other Purchased Services						
541000 - Insurance						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
541020 - Employees Liability Insurance	30,360	-	-	1,000	1,036	606
541040 - Physical Property Insurance	-	39,550	40,736	22,917	24,063	-
541000 - Insurance	30,360	39,550	40,736	23,917	25,099	606
542000 - Communication Services						
542010 - Telephone Services	21,938	22,510	22,683	26,237	25,535	21,403
542020 - Cell Phones Services	1,540	1,980	1,707	1,654	1,705	1,816
542030 - Wireless Services	10,995	6,125	5,110	5,557	6,895	5,111
542000 - Communication Services	34,473	30,615	29,499	33,448	34,135	28,329
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	93	96	-	-	-
543060 - E-Mail & PDA Admin Services	365	446	462	580	590	559
543000 - Internal Admin Services	365	539	558	580	590	559
544000 - Employee Travel						
544010 - Mileage	-	96	69	121	-	-
544020 - Conference and Travel	5,522	8,946	9,017	12,275	2,707	4,988
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	5,522	9,042	9,085	12,396	2,707	4,988
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	1,071	2,902	1,058	40	1,971	1,132
549020 - Interview Applicant Travel	1,351	-	-	-	-	-
549110 - Postage & Freight Services	2,631	4,135	4,934	5,173	2,564	2,239
549210 - Dues & Subscription Services	7,154	8,721	8,714	2,841	685	1,864
549230 - Advertising Services	19,424	10,050	5,968	722	66	-
549999 - Other Purchased Services	7,841	10,524	9,511	18,451	6,895	9,907
549000 - Other Purchased Services	39,471	36,332	30,184	27,226	12,181	15,142
540000 - Other Purchased Services	110,193	116,078	110,063	97,568	74,713	49,625
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	122	90	108	179	96	121
551000 - Vehicle & Equipment Supplies	122	90	108	179	96	121
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	7,843	1,853	1,916	269	(1,182)	64
552000 - Land & Building Maint Supplies	7,843	1,853	1,916	269	(1,182)	64
555000 - Office & Related Supplies						
555010 - Office Supplies	2,994	4,435	4,357	5,614	3,583	1,794
555060 - Computer Hardware	9,384	735	2,160	2,010	2,571	1,254
555070 - Computer Software	7,574	6,223	3,433	8,380	7,327	3,977
555999 - Other Office Related Supplies	558	5,811	4,836	663	311	1,551
555000 - Office & Related Supplies	20,510	17,204	14,786	16,666	13,792	8,575
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	606	257	842	880	139	257

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559020 - Food & Related Supplies	410	974	360	176	148	143
559030 - Educational Programs	66	-	-	-	-	-
559050 - Exhibits	22,893	17,974	14,504	7,467	3,337	9,779
559060 - Books & Periodicals	490	282	1,534	977	-	798
559090 - Clothing Supplies	-	86	-	-	-	-
559160 - Equipment, Non Office	27,373	8,412	22,299	4,173	5,816	11,503
559999 - Other Supplies	6,263	3,418	7,604	5,660	5,054	10,216
559000 - Other Supplies	58,100	31,403	47,143	19,334	14,493	32,697
550000 - Supplies	86,575	50,550	63,954	36,448	27,199	41,457
560000 - Capital Outlay						
565000 - Vehicles & Equipment						
565040 - Motor Vehicles and Accessories	7,350	-	-	-	-	-
565000 - Vehicles & Equipment	7,350	-	-	-	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	-	37,529	-
569000 - Other Capital Outlay	-	-	-	-	37,529	-
560000 - Capital Outlay	7,350	-	-	-	37,529	-
570000 - Other						
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	7,751	7,941	6,057
591000 - Transfers to Funds	-	-	-	7,751	7,941	6,057
590000 - Transfers	-	-	-	7,751	7,941	6,057
500000 EXPENDITURES	936,667	1,022,681	1,017,820	969,521	1,025,740	960,451
Total : 00277 - Museum Fund	(133,847)	(3,826)	(178,530)	325	(31,935)	46,625

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00280 - Community Dev Block Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431110 - CDBG Program Grant	761,985	1,361,934	1,470,172	403,952	2,192,217	2,052,445
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	761,985	1,361,934	1,470,172	403,952	2,192,217	2,052,445
430000 - Intergovernmental	761,985	1,361,934	1,470,172	403,952	2,192,217	2,052,445
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	280	656	225	61	1,686	3,169
461000 - Interest Revenue	280	656	225	61	1,686	3,169
460000 - Earnings on Investments	280	656	225	61	1,686	3,169
479000 - Other Miscellaneous						
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	289,777	159,550	266,315	(83,285)	37,336	(31,775)
479000 - Other Miscellaneous	289,777	159,550	266,315	(83,285)	37,336	(31,775)
470000 - Miscellaneous	289,777	159,550	266,315	(83,285)	37,336	(31,775)
490000 - Transfers						
491000 - Transfers from Funds						
491281 - Transfer from Fund 281	-	-	160,000	-	-	-
491000 - Transfers from Funds	-	-	160,000	-	-	-
490000 - Transfers	-	-	160,000	-	-	-
400000 REVENUES	1,052,041	1,522,140	1,896,712	320,728	2,231,239	2,023,839
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	119,951	66,681	92,158	89,953	112,137	120,420
511020 - Salaries-Hourly	725	876	1,376	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	156	-	-	-	-	-
511070 - Termination Pay	-	1,791	-	913	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	120,832	69,348	93,534	90,866	112,137	120,420
512000 - Benefits						
512010 - Health Insurance	23,476	13,673	17,746	21,053	21,750	21,730
512020 - Dental Insurance	1,129	576	965	1,144	1,245	1,301
512030 - Retirement Contributions	8,466	2,813	5,646	4,853	7,138	7,679
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	8,765	5,034	6,429	6,335	7,753	8,188

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512060 - Workers Compensation	188	83	103	100	123	72
512070 - Employees Group Life Ins	189	98	141	141	152	164
512080 - Long-term Disability	558	289	441	501	602	653
512000 - Benefits	42,771	22,568	31,470	34,128	38,762	39,786
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	65	-	-	-
519999 - Other Personnel Costs	-	-	-	380	-	-
519000 - Other Personnel Costs	-	-	65	380	-	-
510000 - Personnel Services	163,603	91,916	125,069	125,373	150,900	160,206
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	6,470	7,070	3,325	25,409	36,597	37,488
529000 - Other Prof & Tech Services	6,470	7,070	3,325	25,409	36,597	37,488
520000 - Purchased Prof & Tech Services	6,470	7,070	3,325	25,409	36,597	37,488
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	1,095	491	736	623	979	1,549
542020 - Cell Phones Services	-	220	55	660	560	859
542000 - Communication Services	1,095	711	791	1,283	1,539	2,408
543000 - Internal Admin Services						
543060 - E-Mail & PDA Admin Services	144	107	-	145	148	127
543000 - Internal Admin Services	144	107	-	145	148	127
544000 - Employee Travel						
544010 - Mileage	650	396	260	234	-	-
544020 - Conference and Travel	253	68	563	65	-	-
544000 - Employee Travel	902	464	823	300	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	22	59	200	19	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
549230 - Advertising Services	840	1,414	1,052	888	732	1,192
549999 - Other Purchased Services	701	681	3,722	783	1,709	905
549000 - Other Purchased Services	1,563	2,154	4,974	1,690	2,441	2,097
540000 - Other Purchased Services	3,704	3,437	6,588	3,418	4,128	4,631
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	284	213	-	33
555020 - Office Equipment	879	-	-	-	-	-
555050 - Communication Supplies	-	-	340	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-
555070 - Computer Software	-	-	18	-	124	-
555000 - Office & Related Supplies	879	-	642	213	124	33
550000 - Supplies	879	-	642	213	124	33
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574040 - Payments to Subrecipients	919,738	1,434,317	1,516,441	255,272	1,994,774	1,936,681
574000 - Grants & Donations	919,738	1,434,317	1,516,441	255,272	1,994,774	1,936,681
570000 - Other	919,738	1,434,317	1,516,441	255,272	1,994,774	1,936,681
500000 EXPENDITURES	1,094,394	1,536,739	1,652,065	409,685	2,186,523	2,139,038
Total : 00280 - Community Dev Block Grant Fund	(42,352)	(14,599)	244,647	(88,957)	44,716	(115,199)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00281 - Home Invest Partner Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431120 - HOME Program Grant	506,535	1,612,915	355,561	698,923	891,505	987,940
431000 - Operating Grants/Contributions	506,535	1,612,915	355,561	698,923	891,505	987,940
430000 - Intergovernmental	506,535	1,612,915	355,561	698,923	891,505	987,940
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	1,303	694	552	323	1,706	2,599
461030 - Unrealized Gain/Loss on Value	2,950	-	-	-	-	-
461000 - Interest Revenue	4,254	694	552	323	1,706	2,599
460000 - Earnings on Investments	4,254	694	552	323	1,706	2,599
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	346,344	389,594	251,095	(388,192)	(80,570)	(38,523)
479000 - Other Miscellaneous	346,344	389,594	251,095	(388,192)	(80,570)	(38,523)
470000 - Miscellaneous	346,344	389,594	251,095	(388,192)	(80,570)	(38,523)
400000 REVENUES	857,132	2,003,203	607,208	311,054	812,640	952,016
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	56,403	57,075	44,162	65,390	58,092	60,187
511020 - Salaries-Hourly	-	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-
511000 - Salaries & Wages	56,403	57,075	44,162	65,390	58,092	60,187
512000 - Benefits						
512010 - Health Insurance	9,199	9,453	6,817	9,741	6,733	7,070
512020 - Dental Insurance	499	496	371	532	407	423
512030 - Retirement Contributions	3,666	3,710	2,871	4,250	3,776	4,061
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	3,713	3,793	2,914	4,303	3,902	4,214
512060 - Workers Compensation	85	69	48	72	63	38
512070 - Employees Group Life Ins	89	89	65	101	76	86
512080 - Long-term Disability	261	264	221	362	303	345
512000 - Benefits	17,513	17,874	13,308	19,362	15,260	16,236

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	(380)	-	-
519000 - Other Personnel Costs	-	-	-	(380)	-	-
510000 - Personnel Services	73,915	74,948	57,469	84,372	73,352	76,424
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521020 - Audit 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	13,574	8,607	-	-	-	-
529000 - Other Prof & Tech Services	13,574	8,607	-	-	-	-
520000 - Purchased Prof & Tech Services	13,574	8,607	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	595	569	469	984	587	-
542020 - Cell Phones Services	-	-	-	270	169	-
542000 - Communication Services	595	569	469	1,254	756	-
543000 - Internal Admin Services						
543060 - E-Mail & PDA Admin Services	59	-	-	41	42	32
543000 - Internal Admin Services	59	-	-	41	42	32
544000 - Employee Travel						
544010 - Mileage	471	511	158	32	-	-
544020 - Conference and Travel	-	-	-	-	-	-
544000 - Employee Travel	471	511	158	32	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	2	1	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-
549999 - Other Purchased Services	415	83	-	-	18	-
549000 - Other Purchased Services	417	84	-	-	18	-
540000 - Other Purchased Services	1,541	1,165	626	1,327	816	32
550000 - Supplies						
555000 - Office & Related Supplies						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555060 - Computer Hardware	-	592	-	-	-	-
555000 - Office & Related Supplies	-	592	-	-	-	-
550000 - Supplies	-	592	-	-	-	-
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-
574040 - Payments to Subrecipients	1,965,962	1,619,693	374,465	540,344	876,506	863,735
574000 - Grants & Donations	1,965,962	1,619,693	374,465	540,344	876,506	863,735
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	1,965,962	1,619,693	374,465	540,344	876,506	863,735
590000 - Transfers						
591000 - Transfers to Funds						
591280 - Transfer to Fund 280	-	-	160,000	-	-	-
591000 - Transfers to Funds	-	-	160,000	-	-	-
590000 - Transfers	-	-	160,000	-	-	-
500000 EXPENDITURES	2,054,993	1,705,006	592,561	626,043	950,673	940,191
Total : 00281 - Home Invest Partner Grant Fund	(1,197,861)	298,197	14,647	(314,989)	(138,033)	11,825

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00290 - Transit Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431010 - FTA 5307 - Operating	4,061,334	7,841,831	4,711,725	4,499,835	11,093,773	2,236,272
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	36,729	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	17,391	983,055	243,064	-
431670 - Contributions - ASCSU	414,217	2,371,006	2,124,363	2,211,925	2,280,752	3,071,669
431799 - Other State Ops Grants/Contrib	-	-	199,999	199,999	200,000	186,896
431850 - Contributions-City of Loveland	-	-	64,734	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	4,512,280	10,212,837	7,118,212	7,894,814	13,817,588	5,494,837
432000 - Capital Grants/Contributions						
432010 - FTA 5307 - Capital	-	-	404,387	453,237	943,966	1,442,354
432020 - FTA 5309 - Capital	82,011	631,236	190,433	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	3,189,000	-	191,314
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	314,719	424,276	1,263,711	527,319
432630 - CDOT Grants - State	-	-	165,193	200,000	-	116,268
432670 - CDOT/FASTER	-	-	-	400,000	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	40,000	940,614	-	-
432000 - Capital Grants/Contributions	82,011	631,236	1,114,733	5,607,127	2,207,677	2,277,255
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	1,100,365	478,683	441,000	789,674	743,998	932,519
439000 - Other Intergovernmental	1,100,365	478,683	441,000	789,674	743,998	932,519
430000 - Intergovernmental	5,694,656	11,322,756	8,673,944	14,291,615	16,769,263	8,704,610
440000 - Charges for Service						
441000 - Fees-General Government						
441319 - Admin Charges - Transportation	-	-	1,162	3,358	30,801	27,468
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441000 - Fees-General Government	-	-	1,162	3,358	30,801	27,468
445000 - Fees-Transportation						
445020 - Payment in Lieu of Development	-	-	-	-	1,120	-
445030 - FTA Reimbursement	-	-	16,976	42,560	4,030	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
445035 - City of Loveland Reimbursement	-	-	190,003	458,514	228,493	286,776
445110 - Transfort Fees	291,517	354,121	221,216	179,203	77,728	25
445120 - Transfort Passes	74,502	72,377	86,179	116,059	30,900	-
445130 - 10-Ride Passes	10,215	8,078	6,143	14,342	3,434	-
445140 - Senior Citizen Annual Passes	23,383	24,653	25,275	25,600	5,025	(25)
445150 - Disabled Annual Passes	17,057	16,900	17,613	19,545	4,300	-
445160 - Employers Annual Passes	14,549	2,232	6,040	-	-	-
445170 - Dial-A-Ride Fees	9,838	77,365	31,753	37,970	(1,435)	-
445180 - Monthly Fares	41,158	73,625	42,630	85,603	33,668	11,653
445190 - Medicaid Receipts	-	-	-	-	-	-
445200 - Transfort Advertising Fees	183,004	269,954	289,089	314,118	292,426	389,806
445210 - CFC-Annual Passport	-	-	150	-	-	-
445220 - General Annual Passport	46,783	35,090	39,508	12,295	4,500	-
445230 - Greyhound Sales Commission	-	-	-	-	-	-
445240 - Transfort Day Pass Sales	9,341	9,537	8,634	7,545	1,554	-
445250 - CSU Semester Passes	-	-	160	-	-	-
445260 - Transfort 7 Day Pass	7,040	8,361	8,678	9,580	2,760	20
445270 - Unallocated Vending Revenue	13,584	(4,240)	9,803	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-
445000 - Fees-Transportation	741,969	948,052	999,849	1,322,933	688,501	688,254
459000 - Other Charges for Service						
459999 - Other Charges for Service	13,451	24,883	-	-	(19)	-
459000 - Other Charges for Service	13,451	24,883	-	-	(19)	-
440000 - Charges for Service	755,420	972,935	1,001,012	1,326,291	719,283	715,722
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	(306)	9,615	53,844	116,637	93,329	31,285
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,350	(18,098)	(11,385)	38,513	40,758	(68,893)
461000 - Interest Revenue	3,044	(8,483)	42,459	155,149	134,087	(37,609)
460000 - Earnings on Investments	3,044	(8,483)	42,459	155,149	134,087	(37,609)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	8,171	10,211	75,000	75,000	75,000	75,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473000 - Contributions & Donations	8,171	10,211	75,000	75,000	75,000	75,000
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	2,096	13,559	46,105	16,324	15,300	247,426
479100 - Cash - Short or Long	(220)	(330)	888	260	(120)	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	76,847	37,355	3,952	3,267	2,397	4,652
479000 - Other Miscellaneous	78,722	50,584	50,945	19,851	17,578	252,079

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
470000 - Miscellaneous	86,893	60,795	125,945	94,851	92,578	327,079
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	10,547	4,882	2,295	27,175	16,146	13,410
489000 - Other Financing Sources	10,547	4,882	2,295	27,175	16,146	13,410
480000 - Other Financing Sources	10,547	4,882	2,295	27,175	16,146	13,410
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	7,206,021	9,045,274	8,289,198	9,046,844	1,682,241	8,150,606
491254 - Transfer from Fund 254	-	-	-	-	-	170,780
491255 - Transfer from Fund 255	-	-	-	-	500,000	55,586
491290 - Transfer from Fund 290	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	915,920	847,464	-
491400 - Transfer from Fund 400	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706	8,376,972
490000 - Transfers	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706	8,376,972
400000 REVENUES	13,756,581	21,398,157	18,134,853	25,857,845	20,761,062	18,100,184
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	5,074,900	5,265,942	5,395,191	5,485,547	6,322,497	6,276,437
511020 - Salaries-Hourly	657,923	776,452	830,313	802,975	418,518	348,852
511030 - Salaries-Contractual	-	-	118,370	119,031	3,128	-
511040 - Salaries-Overtime	610,908	694,003	695,929	621,540	313,735	204,336
511050 - Salaries-Standby	-	772	599	76	78	-
511070 - Termination Pay	24,245	27,201	82,742	54,923	31,924	59,872
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	276,791
511000 - Salaries & Wages	6,367,977	6,764,369	7,123,143	7,084,093	7,089,879	7,166,288
512000 - Benefits						
512010 - Health Insurance	1,223,006	1,324,512	1,416,275	1,413,959	1,353,833	1,320,204
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	63,986	67,623	75,993	76,807	79,589	79,112
512030 - Retirement Contributions	307,610	316,687	317,632	320,124	382,623	389,897
512040 - GERP	30,487	25,899	24,697	53,878	17,614	15,881
512041 - GERP Supplemental Charges	47,936	33,436	33,436	-	33,488	33,488
512050 - Social Security & Medicare	459,600	487,005	511,578	508,686	508,789	518,093
512060 - Workers Compensation	204,390	164,111	172,940	120,172	114,674	108,626
512070 - Employees Group Life Ins	7,790	7,963	8,148	8,617	8,271	8,175
512080 - Long-term Disability	23,335	24,063	25,890	30,589	34,172	34,193

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	2,368,141	2,451,300	2,586,590	2,532,831	2,533,053	2,507,670
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	1,430	2,234	2,663	2,589	2,794	4,074
519999 - Other Personnel Costs	135	-	-	-	-	-
519000 - Other Personnel Costs	1,565	2,234	2,663	2,589	2,794	4,074
510000 - Personnel Services	8,737,682	9,217,903	9,712,395	9,619,512	9,625,727	9,678,032
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	8,570	8,934	8,523	8,616	3,193	26,172
521050 - Marketing Services	-	-	-	-	770	8,846
521120 - Design Services	-	-	-	4,420	16,901	299,007
521140 - Project Management Services	-	4,539	17,511	-	19,393	46,783
521210 - Consulting Services	-	12,695	12,000	66,000	4,141	46,928
521220 - Medical Services	-	-	-	-	-	-
521240 - Security Services	2,508	2,606	2,396	1,566	1,235	989
521320 - Education & Training Services	8,345	6,078	5,696	13,926	2,044	11,427
521350 - Transportation Services	1,513,774	783,157	869,885	1,941,003	1,452,819	2,246,547
521370 - Contractual Labor	2,309	33,677	12,727	47,120	6,724	-
521000 - Professional & Technical	1,535,507	851,687	928,738	2,082,650	1,507,220	2,686,699
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	792,080	1,194,106	2,946,428	1,368,159	2,185,059	550,082
522000 - Governmental Services	792,080	1,194,106	2,946,428	1,368,159	2,185,059	550,082
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	234,436	240,125	318,363	228,871	97,701	29,916
529000 - Other Prof & Tech Services	234,436	240,125	318,363	228,871	97,701	29,916
520000 - Purchased Prof & Tech Services	2,562,023	2,285,919	4,193,530	3,679,680	3,789,980	3,266,697
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	10,193	6,826	8,421	6,761	7,892	8,655
531030 - Wastewater Services	14,056	12,885	13,386	15,247	16,988	16,082
531040 - Storm Drainage Services	12,350	14,090	14,146	14,407	14,698	15,950
531050 - Natural Gas	27,434	29,184	43,042	31,858	28,035	36,270
531060 - Electricity	78,402	83,085	84,188	84,982	89,952	94,395
531000 - Utility Services	142,436	146,070	163,183	153,254	157,565	171,352
532000 - Cleaning Services						
532010 - Solid Waste Services	1,494	1,172	2,655	2,529	1,399	1,580
532020 - Recycling Services	553	557	1,467	1,339	1,312	2,901
532050 - Janitorial Services	-	18,526	-	-	63,247	89,500

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
532000 - Cleaning Services	2,047	20,255	4,122	3,868	65,958	93,982
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	115,042	137,407	179,107	171,784	78,664	143,952
533250 - Vehicle Repair Services	878,816	984,840	1,566,940	838,055	1,697,917	2,223,359
533260 - Land Maintenance Services	154,982	92,679	132,637	155,988	145,863	163,533
533310 - Hardware Maint & Support Serv	196,753	139,524	197,407	152,911	66,696	15,726
533320 - Software Maint & Support Serv	239,100	371,425	213,408	340,449	359,316	345,242
533330 - Radio Maint & Support Serv	-	-	-	-	10,160	23,457
533340 - Maintenance Contracts	-	1,530	405	35,694	-	74,734
533999 - Other Repair & Maint Serv	20,452	32,790	17,808	23,919	27,289	202,396
533000 - Repair & Maintenance Services	1,605,145	1,760,195	2,307,712	1,718,800	2,385,905	3,192,399
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	8	-
534030 - Leased Equip Rental Services	11,895	14,466	22,420	16,738	15,266	15,724
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	11,895	14,466	22,420	16,738	15,274	15,724
530000 - Purchased Property Services	1,761,524	1,940,985	2,497,438	1,892,659	2,624,703	3,473,457
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	184,343	110,721	114,043	15,152	15,698	12,386
541030 - Auto Liab, Comp & Collision	163,877	141,988	105,357	46,584	48,234	52,409
541040 - Physical Property Insurance	19,913	19,902	20,499	16,655	17,443	12,214
541260 - Insurance Deductible	-	-	-	2,500	-	-
541000 - Insurance	368,133	272,611	239,899	80,891	81,375	77,009
542000 - Communication Services						
542010 - Telephone Services	63,199	82,423	50,352	51,162	41,648	34,740
542020 - Cell Phones Services	8,849	16,187	11,274	33,716	18,213	21,477
542030 - Wireless Services	29,707	12,949	71,124	54,852	41,004	44,712
542000 - Communication Services	101,755	111,559	132,750	139,730	100,865	100,929
543000 - Internal Admin Services						
543010 - Internal Investment Services	299	159	168	-	-	-
543060 - E-Mail & PDA Admin Services	3,076	7,338	7,598	8,385	8,530	7,200
543000 - Internal Admin Services	3,375	7,497	7,766	8,385	8,530	7,200
544000 - Employee Travel						
544010 - Mileage	1,299	3,640	2,232	1,766	284	301
544020 - Conference and Travel	14,800	28,252	22,304	17,964	2,400	15,784
544999 - Other Employee Travel	-	-	3,258	-	-	219
544000 - Employee Travel	16,099	31,892	27,794	19,729	2,684	16,304
549000 - Other Purchased Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
549010 - Copy & Reproduction Services	49,585	73,951	59,379	65,882	21,224	35,481
549110 - Postage & Freight Services	5,437	4,244	1,342	3,887	1,041	957
549210 - Dues & Subscription Services	50,993	54,785	58,786	45,209	53,842	57,777
549230 - Advertising Services	16,309	11,761	8,234	7,964	1,660	10,813
549000 - Other Purchased Services	122,324	144,741	127,741	122,943	77,768	105,029
540000 - Other Purchased Services	611,687	568,301	535,951	371,678	271,222	306,471
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	826,649	838,776	861,551	752,350	729,533	947,579
551000 - Vehicle & Equipment Supplies	826,649	838,776	861,551	752,350	729,533	947,579
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	1,446	-	-	-	-	5,233
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	1,446	-	-	-	-	5,233
553000 - Infrastructure Maint Supplies						
553030 - De-icing Supplies	-	-	-	5,562	4,737	2,521
553000 - Infrastructure Maint Supplies	-	-	-	5,562	4,737	2,521
555000 - Office & Related Supplies						
555010 - Office Supplies	19,500	11,911	15,251	10,119	14,411	12,872
555020 - Office Equipment	-	-	-	-	2,951	5,784
555030 - Furniture	2,215	-	-	-	1,151	-
555050 - Communication Supplies	446	-	-	410	-	-
555060 - Computer Hardware	20,698	28,990	40,256	36,029	32,675	16,405
555070 - Computer Software	3,295	8,977	17,138	9,337	18,524	10,302
555000 - Office & Related Supplies	46,154	49,878	72,645	55,895	69,712	45,363
556000 - Health & Safety Supplies						
556020 - Safety Shoes	-	-	-	-	(17)	-
556000 - Health & Safety Supplies	-	-	-	-	(17)	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	2,743	9,682	2,212	3,713	686	8,050
559020 - Food & Related Supplies	18,237	17,207	7,695	4,168	9,252	7,382
559060 - Books & Periodicals	1,834	422	4,880	1,456	1,828	6,812
559090 - Clothing Supplies	22,538	16,458	57,540	40,653	28,061	30,010
559110 - Signage Supplies	772	632	-	-	-	4,815
559150 - Procurement Card Default	-	335	46	162	(208)	-
559999 - Other Supplies	26,820	32,144	45,765	59,932	73,459	38,312
559000 - Other Supplies	72,944	76,880	118,138	110,084	113,077	95,382
550000 - Supplies	947,193	965,534	1,052,334	923,891	917,042	1,096,079
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	-	-	-	1,113	-	36,391

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
562000 - Buildings	-	-	-	1,113	-	36,391
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	46
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	5,509,808	39,469	2,038,701
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	5,509,808	39,469	2,038,748
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	650,696	378,516	870,801	773,334	877,249	605,893
569000 - Other Capital Outlay	650,696	378,516	870,801	773,334	877,249	605,893
560000 - Capital Outlay	650,696	378,516	870,801	6,284,254	916,718	2,681,032
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	6,416	7,838	-	-	-	-
572020 - NSF write-offs	112	50	58	38	-	-
572030 - Bad Debt Expense - Misc AR	-	-	15,867	-	-	-
572000 - Bad Debt Expense	6,528	7,888	15,925	38	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	6,528	7,888	15,925	38	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	46,084	47,588	148,734
591292 - Transfer to Fund 292	-	-	-	-	-	184,452
591400 - Transfer to Fund 400	-	-	-	-	519,525	824,899
591602 - Transfer to Fund 602	-	64,100	65,411	119,355	122,277	107,892
591000 - Transfers to Funds	-	64,100	65,411	165,439	689,390	1,265,977
590000 - Transfers	-	64,100	65,411	165,439	689,390	1,265,977
500000 EXPENDITURES	15,277,332	15,429,146	18,943,784	22,937,151	18,834,781	21,767,745
Total : 00290 - Transit Services Fund	(1,520,751)	5,969,011	(808,931)	2,920,693	1,926,281	(3,667,561)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00291 - Transportation CEF Fund						
400000 REVENUES						
440000 - Charges for Service						
445000 - Fees-Transportation						
445010 - Transportation CEF	4,819,807	5,086,230	4,304,615	4,185,626	3,886,107	4,577,051
445020 - Payment in Lieu of Development	-	2,692,264	274,461	111,097	317,175	63,300
445000 - Fees-Transportation	4,819,807	7,778,495	4,579,076	4,296,724	4,203,282	4,640,351
459000 - Other Charges for Service						
459020 - Administrative Fees	2,336	2,586	1,786	1,669	941	1,170
459000 - Other Charges for Service	2,336	2,586	1,786	1,669	941	1,170
440000 - Charges for Service	4,822,143	7,781,081	4,580,862	4,298,393	4,204,223	4,641,521
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	275,281	336,760	433,062	469,455	304,459	134,368
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(215,666)	(56,853)	17,483	355,925	143,129	(257,196)
461000 - Interest Revenue	59,616	279,907	450,545	825,379	447,588	(122,828)
460000 - Earnings on Investments	59,616	279,907	450,545	825,379	447,588	(122,828)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	104,433	18,895	-	-	-	-
473000 - Contributions & Donations	104,433	18,895	-	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	4,350	1,300	1,568
479000 - Other Miscellaneous	-	-	-	4,350	1,300	1,568
470000 - Miscellaneous	104,433	18,895	-	4,350	1,300	1,568
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	-	164,498	-	-	-
489000 - Other Financing Sources	-	-	164,498	-	-	-
480000 - Other Financing Sources	-	-	164,498	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	224,028	219,919	219,919	248,739	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	12,577	-	-
491000 - Transfers from Funds	224,028	219,919	219,919	261,316	-	-
490000 - Transfers	224,028	219,919	219,919	261,316	-	-
400000 REVENUES	5,210,219	8,299,802	5,415,823	5,389,437	4,653,111	4,520,261

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	153,815	128,643	75,596	58,459	115,039	91,440
511020 - Salaries-Hourly	-	143	120	310	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511070 - Termination Pay	14,021	-	-	-	-	-
511000 - Salaries & Wages	167,835	128,785	75,716	58,769	115,039	91,440
512000 - Benefits						
512010 - Health Insurance	14,451	13,509	8,631	6,397	10,414	8,621
512020 - Dental Insurance	785	710	470	350	630	516
512030 - Retirement Contributions	11,536	8,875	4,939	3,800	7,478	5,947
512040 - GERP	-	101	-	-	-	-
512041 - GERP Supplemental Charges	3,360	731	731	784	784	784
512050 - Social Security & Medicare	12,116	9,227	5,393	4,039	8,148	6,455
512060 - Workers Compensation	260	433	464	439	855	946
512070 - Employees Group Life Ins	239	198	113	91	152	127
512080 - Long-term Disability	710	594	366	324	612	507
512000 - Benefits	43,456	34,378	21,107	16,223	29,072	23,902
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	98	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	98	-	-	-
510000 - Personnel Services	211,291	163,164	96,921	74,992	144,111	115,343
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521120 - Design Services	-	30,755	81,940	12,493	38,557	22,914
521150 - Surveying Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	23,506	-	-	-	35,594	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	23,506	30,755	81,940	12,493	74,150	22,914
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	1,065	-	94	110	-
529000 - Other Prof & Tech Services	-	1,065	-	94	110	-
520000 - Purchased Prof & Tech Services	23,506	31,820	81,940	12,587	74,260	22,914
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	110	34,855	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
531060 - Electricity	-	-	-	-	-	-
531000 - Utility Services	110	34,855	-	-	-	-
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	-	-	-	-	-
533260 - Land Maintenance Services	7,235	-	10,293	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	7,235	-	10,293	-	-	-
535000 - Construction Services						
535010 - Construction Services	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	7,345	34,855	10,293	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	574	501	586	570	535	387
542020 - Cell Phones Services	-	275	660	660	220	-
542000 - Communication Services	574	776	1,246	1,230	755	387
543000 - Internal Admin Services						
543010 - Internal Investment Services	940	1,910	1,968	-	-	-
543060 - E-Mail & PDA Admin Services	80	71	74	112	113	96
543000 - Internal Admin Services	1,020	1,981	2,042	112	113	96
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	38	-	-
544000 - Employee Travel	-	-	-	38	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	20	-	-	-	14	5
549230 - Advertising Services	-	-	-	-	-	-
549360 - Traffic Signal Projects	150,000	125,424	139,652	197,112	135,411	320,080
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	150,020	125,424	139,653	197,112	135,425	320,085
540000 - Other Purchased Services	151,614	128,182	142,940	198,492	136,293	320,568
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	-	831	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
555060 - Computer Hardware	-	-	965	198	-	-
555070 - Computer Software	-	-	369	282	-	192
555000 - Office & Related Supplies	-	831	1,334	481	-	192
559000 - Other Supplies						
559090 - Clothing Supplies	141	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	141	-	-	-	-	-
550000 - Supplies	141	831	1,334	481	-	192
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	-	225	27,287	4,120	5,330	-
561000 - Land	-	225	27,287	4,120	5,330	-
563000 - Infrastructure						
563020 - TCEF Reimbursement	949,858	1,917,087	2,005,733	316,269	609,225	408,392
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-	-
563040 - Construction Contracts	-	175,596	-	-	-	-
563000 - Infrastructure	949,858	2,092,684	2,005,733	316,269	609,225	408,392
560000 - Capital Outlay	949,858	2,092,909	2,033,020	320,389	614,555	408,392
570000 - Other						
573000 - Rebates & Incentives						
573999 - Other Rebates	-	27,773	-	-	-	-
573000 - Rebates & Incentives	-	27,773	-	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	27,773	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591400 - Transfer to Fund 400	1,079,127	304,052	3,237,580	5,520,210	2,357,869	10,692,147
591000 - Transfers to Funds	1,079,127	304,052	3,237,580	5,520,210	2,357,869	10,692,147
590000 - Transfers	1,079,127	304,052	3,237,580	5,520,210	2,357,869	10,692,147
500000 EXPENDITURES	2,422,881	2,783,585	5,604,027	6,127,150	3,327,088	11,559,555
Total : 00291 - Transportation CEF Fund	2,787,338	5,516,217	(188,204)	(737,712)	1,326,023	(7,039,294)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00292 - Transportation Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	6,425,611	6,618,468	6,819,837	7,113,390	6,711,236	8,412,474
412020 - Use Tax	1,759,112	1,547,269	1,465,740	1,485,624	1,309,966	1,415,260
412023 - Use Tax-Econ Incentives	13,051	12,820	-	-	-	-
412000 - Sales & Use Tax	8,197,774	8,178,557	8,285,577	8,599,014	8,021,202	9,827,733
410000 - Taxes	8,197,774	8,178,557	8,285,577	8,599,014	8,021,202	9,827,733
420000 - Licenses and Permits						
421000 - Business Licenses & Permits						
421010 - Contractor Licenses	7,540	11,960	11,440	15,990	9,100	7,540
421000 - Business Licenses & Permits	7,540	11,960	11,440	15,990	9,100	7,540
422000 - Non-Bus Licenses & Permits						
422020 - Dev Construction Permits	12,000	13,000	8,600	6,600	8,482	10,000
422030 - Encroachment Permits	4,838	5,795	6,855	13,197	27,129	9,040
422040 - Street Cut Permits	235,968	281,372	199,988	311,397	141,883	177,445
422000 - Non-Bus Licenses & Permits	252,806	300,167	215,443	331,193	177,494	196,485
420000 - Licenses and Permits	260,346	312,127	226,883	347,183	186,594	204,025
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429030 - Forfeited Escrows	-	-	-	8,858	3,656	-
429000 - Other Fines & Forfeitures	-	-	-	8,858	3,656	-
425000 - Fines and Forfeitures	-	-	-	8,858	3,656	-
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	134,352
431850 - Contributions-City of Loveland	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-	134,352
432000 - Capital Grants/Contributions						
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-
432110 - FHWA - CMAQ	241,158	218,617	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	49,791	17,067
432630 - CDOT Grants - State	275,730	9,787	17,928	613	-	4,990
432650 - Contribution-State of Colorado	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-
432000 - Capital Grants/Contributions	516,888	228,404	17,928	613	49,791	22,057
433000 - Shared Revenues						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
433010 - Highway Users Tax	4,613,249	4,683,919	5,793,866	5,734,978	4,383,345	5,330,374
433020 - Auto Specific Ownership	1,753,844	2,101,743	2,195,865	2,205,684	2,068,268	2,189,219
433030 - Road & Bridge Revenue Sharing	1,050,492	1,090,144	1,146,872	1,169,240	1,127,415	735,831
433040 - Addl Motor Vehicle Registratio	479,225	484,315	480,678	509,722	499,941	510,639
433000 - Shared Revenues	7,896,809	8,360,121	9,617,281	9,619,624	8,078,970	8,766,063
439000 - Other Intergovernmental						
439010 - Highway Maint Agreement	-	46,944	46,944	46,944	46,944	46,944
439020 - Highway Traffic Agreement	217,568	-	235,920	235,920	235,920	235,920
439040 - PFA Traffic Control	30,912	30,912	30,528	30,720	31,296	31,296
439999 - Other Intergovernmental	-	-	-	-	-	-
439000 - Other Intergovernmental	248,480	77,856	313,392	313,584	314,160	314,160
430000 - Intergovernmental	8,662,177	8,666,382	9,948,601	9,933,821	8,442,921	9,236,631
440000 - Charges for Service						
441000 - Fees-General Government						
441350 - Work for Other (WFO) Funds	2,777,582	3,113,703	3,036,528	2,688,201	2,933,002	2,770,613
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-
441000 - Fees-General Government	2,777,582	3,113,703	3,036,528	2,688,201	2,933,002	2,770,613
444000 - Fees-Planning and Development						
444020 - Construction Inspection	312,598	240,111	322,191	95,061	481,037	1,096,204
444030 - Trans Dev Review Fee	678,843	577,802	360,921	425,518	412,659	551,091
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-
444000 - Fees-Planning and Development	991,441	817,913	683,112	520,579	893,696	1,647,295
445000 - Fees-Transportation						
445020 - Payment in Lieu of Development	-	-	48,500	6,923	-	32,550
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	900,403	1,187,775	840,850	703,974	724,392	697,379
445520 - Work Area Traffic Control	59,645	65,490	65,956	69,875	77,995	170,058

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
445599 - Other Traffic Charges	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	120	-	-
445000 - Fees-Transportation	960,048	1,253,265	955,306	780,891	802,387	899,987
440000 - Charges for Service	4,729,071	5,184,881	4,674,947	3,989,671	4,629,086	5,317,895
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	248,083	241,741	274,325	273,297	132,281	82,336
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(220,993)	138,066	18,795	140,711	56,820	(127,002)
461000 - Interest Revenue	27,091	379,807	293,120	414,008	189,101	(44,666)
460000 - Earnings on Investments	27,091	379,807	293,120	414,008	189,101	(44,666)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	(135)	-	32,000	42,680	24,343	56,000
473110 - Contrib in Aid of Construction	50,081	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-	-
473000 - Contributions & Donations	49,946	-	32,000	42,680	24,343	56,000
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	3,731	3,443	1,578	14,149	879	1,185
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	3,731	3,443	1,578	14,149	879	1,185
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	199	133	66	20	15	-
479020 - Insurance Recovery & Damages	14,279	70,097	18,427	153,328	55,721	74,296
479050 - Collection Agency Fees	-	(313)	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-
479100 - Cash - Short or Long	7	-	(4)	(260)	(98)	-
479120 - A/R Write-Offs	(9,058)	1,046	(1,785)	(10)	(84)	-
479999 - Other Miscellaneous Revenue	33,674	76,927	109,480	210,801	180,931	291,713
479000 - Other Miscellaneous	39,100	147,890	126,184	363,878	236,485	366,008
470000 - Miscellaneous	92,777	151,333	159,762	420,707	261,706	423,193
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	15,648	231,910	29,057	36,028	46,965	6,852
489000 - Other Financing Sources	15,648	231,910	29,057	36,028	46,965	6,852
480000 - Other Financing Sources	15,648	231,910	29,057	36,028	46,965	6,852
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	4,755,560	3,331,171	2,523,788	1,156,645	1,236,319	10,252,096
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-	958,024

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
491255 - Transfer from Fund 255	-	-	-	36,000	83,000	-
491290 - Transfer from Fund 290	-	-	-	-	-	184,452
491291 - Transfer from Fund 291	-	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	-	48,418
491400 - Transfer from Fund 400	-	43,000	36,000	158,963	16,000	-
491504 - Transfer from Fund 504	215,000	220,000	220,000	219,996	220,000	220,000
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	50,000	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-
491000 - Transfers from Funds	5,020,560	3,594,171	2,779,788	1,571,604	1,555,319	11,662,990
490000 - Transfers	5,020,560	3,594,171	2,779,788	1,571,604	1,555,319	11,662,990
400000 REVENUES	27,005,443	26,699,168	26,397,735	25,320,895	23,336,550	36,634,653
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	5,407,755	5,488,262	5,807,178	6,087,339	6,147,973	6,424,225
511020 - Salaries-Hourly	754,821	724,055	748,136	336,634	210,088	312,657
511030 - Salaries-Contractual	96,726	49,214	-	270,216	350,813	214,236
511040 - Salaries-Overtime	443,130	433,089	381,423	436,219	223,016	348,735
511050 - Salaries-Standby	52,229	54,167	59,054	52,896	60,872	67,123
511060 - Longevity Pay	-	6,100	1,559	-	-	-
511070 - Termination Pay	32,762	57,639	37,042	34,468	51,223	113,107
511080 - Severance Pay	-	-	-	-	-	3,674
511090 - Incentive Awards	-	-	-	-	132	209,748
511000 - Salaries & Wages	6,787,423	6,812,525	7,034,391	7,217,773	7,044,117	7,693,506
512000 - Benefits						
512010 - Health Insurance	1,008,488	1,059,200	1,143,107	1,125,483	967,216	1,008,335
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	46,114	48,566	53,893	59,616	57,759	60,253
512030 - Retirement Contributions	329,050	330,588	355,775	376,280	394,989	382,185
512040 - GERP	47,320	30,793	28,626	19,643	20,644	21,182
512041 - GERP Supplemental Charges	92,960	75,258	75,258	75,264	75,264	75,264
512050 - Social Security & Medicare	489,624	488,433	504,374	518,862	506,242	551,239
512060 - Workers Compensation	143,908	125,742	127,872	94,589	93,372	111,927
512070 - Employees Group Life Ins	8,570	8,485	8,718	9,807	8,581	9,051
512080 - Long-term Disability	24,706	25,064	28,242	33,687	32,896	35,582

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512000 - Benefits	2,190,740	2,192,127	2,325,864	2,313,230	2,156,962	2,255,017
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	8,500	-	-	-	-
519030 - Allocations Out	-	-	(8,836)	(8,281)	(9,331)	(10,279)
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	1,859	3,529	3,575	2,482	3,238	2,992
519999 - Other Personnel Costs	920	867	2,259	(543)	170	867
519000 - Other Personnel Costs	2,778	12,896	(3,002)	(6,343)	(5,924)	(6,420)
510000 - Personnel Services	8,980,940	9,017,549	9,357,253	9,524,661	9,195,155	9,942,103
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	2,685	4,044	5,904	7,229	6,371	7,160
521050 - Marketing Services	18,528	19,847	20,090	20,058	21,091	19,346
521120 - Design Services	-	-	-	15,000	62,239	2,765
521130 - Engineering Services	-	-	-	-	-	-
521150 - Surveying Services	-	-	1,835	-	-	-
521160 - Testing Services	44,095	66,120	26,124	34,995	11,985	73,962
521170 - Utility Locate/Relocation Serv	117,944	89,641	67,092	65,261	-	87,164
521180 - Collections Services	-	-	-	-	-	-
521210 - Consulting Services	114,265	59,408	80,913	60,700	61,185	58,985
521220 - Medical Services	-	-	-	-	680	1,665
521240 - Security Services	794	850	901	-	-	1,251
521320 - Education & Training Services	9,420	24,782	30,520	29,110	12,246	30,220
521330 - Employee Testing	-	-	-	-	-	200
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	116	-	9,057
521370 - Contractual Labor	608,807	760,333	497,854	477,516	519,258	512,576
521000 - Professional & Technical	916,538	1,025,024	731,235	709,985	695,055	804,350
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	-	445,946	453,158	457,753	531,014	427,918
522000 - Governmental Services	-	445,946	453,158	457,753	531,014	427,918
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,833,856	1,050,828	585,524	310,725	187,465	485,789
529000 - Other Prof & Tech Services	1,833,856	1,050,828	585,524	310,725	187,465	485,789
520000 - Purchased Prof & Tech Services	2,750,394	2,521,798	1,769,917	1,478,464	1,413,535	1,718,058
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	39,114	65,084	24,446	23,414	22,709	25,057
531030 - Wastewater Services	5,597	6,257	7,265	530	621	9,083

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
531040 - Storm Drainage Services	37,559	42,827	42,959	4,782	4,879	45,775
531050 - Natural Gas	21,144	27,405	26,527	7,421	5,908	30,187
531060 - Electricity	125,504	132,706	127,522	96,764	105,327	152,588
531000 - Utility Services	228,918	274,278	228,719	132,911	139,444	262,690
532000 - Cleaning Services						
532010 - Solid Waste Services	2,435	2,537	6,117	6,698	9,338	60,305
532020 - Recycling Services	2,193	2,188	3,340	757	2,665	8,168
532030 - Snow Removal Services	-	-	99,309	216,315	398,214	446,837
532050 - Janitorial Services	44,153	22,306	11,745	13,133	14,373	35,815
532060 - Laundry Services	-	-	5	-	55	118
532000 - Cleaning Services	48,781	27,031	120,516	236,903	424,644	551,244
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	5,270,868	7,205,757	5,037,208	3,275,889	4,645,528	10,596,010
533020 - Traffic Control Services	-	-	4,206	-	-	126,369
533110 - Building Maintenance Services	26,793	57,038	43,448	15,342	57,912	47,089
533250 - Vehicle Repair Services	1,561,253	1,311,759	1,178,881	1,361,015	1,356,560	1,343,698
533260 - Land Maintenance Services	-	9,242	370,897	414,772	199,450	198,292
533310 - Hardware Maint & Support Serv	23,413	23,869	32,945	23,274	8,775	28,580
533320 - Software Maint & Support Serv	67,036	102,834	94,576	275,607	175,249	177,513
533340 - Maintenance Contracts	32,663	34,782	35,230	2,000	2,000	36,688
533999 - Other Repair & Maint Serv	293,790	444,678	294,179	394,020	199,178	208,322
533000 - Repair & Maintenance Services	7,275,815	9,189,958	7,091,572	5,761,920	6,644,652	12,762,560
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	192	-	-	430
534020 - Fleet Services Equip Charges	6,587	3,640	1,638	30,118	84,177	-
534030 - Leased Equip Rental Services	5,736	922,895	691,396	693,228	227,403	1,073,179
534040 - Copier Rental Services	5,093	4,445	5,910	6,979	7,341	15,839
534050 - Other Rental Services	-	-	177	489	486	31,830
534000 - Rental Services	17,416	930,979	699,313	730,813	319,408	1,121,278
535000 - Construction Services						
535010 - Construction Services	139,102	268,071	116,200	193,719	197,732	150,950
535020 - Street Construction Services	201,825	113,265	234,287	900,824	435,535	14,255
535000 - Construction Services	340,927	381,335	350,487	1,094,543	633,267	165,205
530000 - Purchased Property Services	7,911,858	10,803,582	8,490,606	7,957,090	8,161,415	14,862,977
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	51,196	26,796	27,599	20,765	21,515	45,606
541030 - Auto Liab, Comp & Collision	25,711	43,035	42,644	27,291	28,258	48,178
541040 - Physical Property Insurance	15,567	8,168	10,096	-	-	11,145
541050 - Worker Comp Premiums	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-	7,500

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
541000 - Insurance	92,473	77,999	80,339	48,056	49,773	112,429
542000 - Communication Services						
542010 - Telephone Services	72,779	76,068	95,542	50,776	50,206	83,025
542020 - Cell Phones Services	60,158	57,768	41,720	38,928	34,327	57,022
542030 - Wireless Services	5,391	3,880	13,839	-	-	1,153
542000 - Communication Services	138,327	137,715	151,101	89,705	84,533	141,199
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,322	1,710	1,836	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	5,359	6,749	6,988	7,309	7,436	7,901
543000 - Internal Admin Services	6,681	8,459	8,824	7,309	7,436	7,901
544000 - Employee Travel						
544010 - Mileage	943	1,888	1,443	2,189	1,484	675
544020 - Conference and Travel	41,946	30,889	33,741	29,568	10,050	26,524
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	9	-	-	-	-	-
544000 - Employee Travel	42,898	32,778	35,184	31,757	11,534	27,198
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	23,175	21,790	14,266	12,448	14,185	18,015
549020 - Interview Applicant Travel	-	469	954	-	-	-
549110 - Postage & Freight Services	9,940	10,591	6,222	5,163	6,461	4,007
549210 - Dues & Subscription Services	8,753	10,184	15,995	25,991	14,909	20,053
549220 - On-Line Database Subscriptions	-	-	974	-	-	-
549230 - Advertising Services	13,131	7,599	744	5,798	3,864	2,292
549999 - Other Purchased Services	130,519	-	2,740	3,731	29,070	2,870
549000 - Other Purchased Services	185,519	50,634	41,894	53,132	68,489	47,238
540000 - Other Purchased Services	465,899	307,585	317,341	229,959	221,764	335,965
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	244,891	252,172	288,226	294,817	225,712	274,430
551030 - Machinery & Equipment Parts	21,844	61,416	12,498	13,971	110,077	143,361
551040 - Tools & Related Supplies	26,107	30,757	49,362	38,042	21,214	18,777
551999 - Other Vehicle & Equip Supplies	48,132	20,323	33,970	42,737	9,234	45,928
551000 - Vehicle & Equipment Supplies	340,974	364,668	384,056	389,566	366,236	482,496
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	-	-	-	-	1,835
552040 - Large Equipment - Not Capitali	-	-	-	-	-	2,677
552050 - Paint & Painting Supplies	299,528	339,718	335,222	70,393	50,764	305,481
552090 - Shop Supplies	81,691	153,483	56,379	33,586	18,735	33,058
552999 - Other Land & Bldg Supplies	1,747	3,226	30,422	28,556	51,649	29,254
552000 - Land & Building Maint Supplies	382,967	496,427	422,023	132,535	121,148	372,306

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	-	-	-	-	-	3,777
553020 - Concrete & Asphalt	1,601,337	1,590,624	1,750,400	1,863,747	1,105,433	2,113,815
553030 - De-icing Supplies	1,117,386	911,930	933,906	1,309,169	1,781,773	1,232,814
553999 - Other Street Maint Supplies	10,335	77,272	23,049	78,539	61,389	71,681
553000 - Infrastructure Maint Supplies	2,729,058	2,579,826	2,707,354	3,251,455	2,948,594	3,422,087
554000 - Utility Supplies						
554999 - Other Utility Supplies	108,689	89,255	47,198	83,910	63,562	158,681
554000 - Utility Supplies	108,689	89,255	47,198	83,910	63,562	158,681
555000 - Office & Related Supplies						
555010 - Office Supplies	25,635	35,092	21,380	16,539	11,858	16,871
555020 - Office Equipment	1,637	3,158	5,255	4,700	143	(741)
555030 - Furniture	-	6,196	-	-	1,346	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	-	-	480	357	-	-
555060 - Computer Hardware	29,078	44,552	24,254	25,258	17,895	31,687
555070 - Computer Software	13,313	30,244	30,967	92,711	46,137	42,511
555999 - Other Office Related Supplies	872	131	486	36,950	109,450	27,693
555000 - Office & Related Supplies	70,535	119,373	82,821	176,514	186,829	118,022
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	25,196	24,732	29,690	54,200	6,293	18,967
556020 - Safety Shoes	6,652	9,839	6,729	6,993	6,068	7,674
556000 - Health & Safety Supplies	31,848	34,571	36,419	61,192	12,360	26,641
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	-	219	-	-	-
558000 - Chemical Supplies	-	-	219	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	13,486	17,222	27,522	27,467	11,431	23,112
559020 - Food & Related Supplies	13,216	15,841	15,035	6,401	1,872	7,698
559040 - City and Community Programs	402,234	110,701	291,316	70,240	41,621	250,099
559060 - Books & Periodicals	203	82	16	-	932	121
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	22,175	19,973	20,661	21,366	15,534	21,172
559110 - Signage Supplies	99,857	151,105	89,747	45,588	5,866	84,915
559150 - Procurement Card Default	-	95	445	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	123,099	84,456	84,121	90,722	33,734	157,159
559000 - Other Supplies	674,269	399,475	528,864	261,784	110,989	544,276
550000 - Supplies	4,338,340	4,083,597	4,208,955	4,356,958	3,809,719	5,124,508
563000 - Infrastructure						
563040 - Construction Contracts	42,145	-	-	-	18,917	396,441

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
563000 - Infrastructure	42,145	-	-	-	18,917	396,441
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	4,356	-	-	-
565020 - Computer Hardware - Capital	6,006	2,077	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	1,395	-
565040 - Motor Vehicles and Accessories	79,882	116,065	108,430	196,434	74,831	15,464
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	94,045
565070 - Traffic Control Equipment	458,894	350,399	217,223	101,745	317,309	189,192
565100 - Lease Purchased Equipment	117,665	-	-	-	258,850	-
565110 - Communications Equipment	2,325	2,189	-	-	-	1,200
565999 - Other Equipment	43,067	42,539	141,477	57,162	155,994	89,546
565000 - Vehicles & Equipment	707,839	513,268	471,486	355,341	808,380	389,446
560000 - Capital Outlay	749,984	513,268	471,486	355,341	827,297	785,887
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	34,482	7,597	81	-	-	-
572020 - NSF write-offs	-	-	31	10	(2,000)	-
572030 - Bad Debt Expense - Misc AR	-	10,132	6,186	24,681	27,506	15,914
572000 - Bad Debt Expense	34,482	17,729	6,298	24,691	25,506	15,914
573000 - Rebates & Incentives						
573999 - Other Rebates	-	-	-	2,500	-	-
573000 - Rebates & Incentives	-	-	-	2,500	-	-
574000 - Grants & Donations						
574020 - Neighborhood Grants	-	-	-	-	-	1,500
574000 - Grants & Donations	-	-	-	-	-	1,500
579000 - Other						
579030 - Local Match	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	34,482	17,729	6,298	27,191	25,506	17,414
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	507,312	51,696	-	-	-	-
581020 - Interest	31,879	2,426	-	-	-	-
581000 - Debt Service	539,191	54,123	-	-	-	-
580000 - Debt & Other Uses	539,191	54,123	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
591100 - Transfer to Fund 100	-	533,481	544,272	311,959	322,173	557,104
591273 - Transfer to Fund 273	-	2,800	-	4,959	-	-
591290 - Transfer to Fund 290	-	-	-	915,920	847,464	-
591291 - Transfer to Fund 291	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591304 - Transfer to Fund 304	113,337	116,562	114,742	336,877	349,829	133,600
591400 - Transfer to Fund 400	626,328	797,236	1,747,564	809,693	535,556	1,413,511
591602 - Transfer to Fund 602	-	104,077	106,207	173,863	178,119	136,127
591700 - Transfer to Fund 700	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	739,665	1,554,156	2,512,784	2,553,271	2,233,142	2,240,342
590000 - Transfers	739,665	1,554,156	2,512,784	2,553,271	2,233,142	2,240,342
500000 EXPENDITURES	26,510,753	28,873,387	27,134,640	26,482,935	25,887,533	35,027,254
Total : 00292 - Transportation Fund	494,690	(2,174,218)	(736,905)	(1,162,040)	(2,550,982)	1,607,399

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00293 - GID #15 - SKYVIEW						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	29,112	29,138	32,141	32,195	40,416	40,476
411040 - Penalties & Interest-Prop Tax	27	44	51	43	3	35
411000 - Property Taxes	29,139	29,182	32,192	32,238	40,419	40,511
410000 - Taxes	29,139	29,182	32,192	32,238	40,419	40,511
430000 - Intergovernmental						
433000 - Shared Revenues						
433020 - Auto Specific Ownership	2,363	2,902	2,791	2,785	2,897	3,077
433000 - Shared Revenues	2,363	2,902	2,791	2,785	2,897	3,077
430000 - Intergovernmental	2,363	2,902	2,791	2,785	2,897	3,077
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	1,989	2,442	3,684	3,656	1,888	1,303
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,595)	(534)	(228)	3,083	889	(2,222)
461000 - Interest Revenue	394	1,908	3,456	6,739	2,776	(919)
460000 - Earnings on Investments	394	1,908	3,456	6,739	2,776	(919)
400000 REVENUES	31,896	33,992	38,439	41,762	46,093	42,669
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	583	584	644	645	808	810
521000 - Professional & Technical	583	584	644	645	808	810
520000 - Purchased Prof & Tech Services	583	584	644	645	808	810
553000 - Infrastructure Maint Supplies						
553020 - Concrete & Asphalt	-	-	30,000	102,992	-	-
553000 - Infrastructure Maint Supplies	-	-	30,000	102,992	-	-
550000 - Supplies	-	-	30,000	102,992	-	-
500000 EXPENDITURES	583	584	30,644	103,637	808	810
Total : 00293 - GID #15 - SKYVIEW	31,313	33,408	7,795	(61,875)	45,284	41,859

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00294 - Parking Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429040 - Parking Violations	-	-	780,833	991,115	664,117	1,064,139
429000 - Other Fines & Forfeitures	-	-	780,833	991,115	664,117	1,064,139
425000 - Fines and Forfeitures	-	-	780,833	991,115	664,117	1,064,139
430000 - Intergovernmental						
432000 - Capital Grants/Contributions						
432670 - CDOT/FASTER	15,512	22,967	-	-	-	-
432000 - Capital Grants/Contributions	15,512	22,967	-	-	-	-
430000 - Intergovernmental	15,512	22,967	-	-	-	-
440000 - Charges for Service						
445000 - Fees-Transportation						
445310 - Parking Violations	772,691	869,426	-	-	-	-
445320 - Parking Garage Permit	341,247	433,442	441,843	460,522	347,414	448,372
445330 - Parking Garage Hourly	683,374	736,294	850,573	737,108	239,683	488,827
445340 - Paid Parking Stations	75,880	77,763	19,139	21,160	4,656	-
445350 - Surface Parking Lots	63,989	91,971	47,341	75,253	44,260	74,383
445360 - Encro, Obstr, Occup Perm	52,370	68,035	35,532	32,147	26,009	49,315
445370 - Boot Fees	24,640	32,308	-	-	-	-
445380 - Permits-City Employees	25,135	28,415	27,116	23,260	23,550	20,083
445390 - Permits-County Employees	130,237	173,920	98,960	126,760	128,300	129,160
445395 - Permits-Residential Parking	18,479	36,215	47,750	49,380	37,375	37,697
445400 - Proximity Cards Deposits	3,369	4,584	2,845	(4,289)	580	40
445410 - Admin Fee-Court Hearings	42,874	39,956	11,166	8,525	5,250	7,915
445000 - Fees-Transportation	2,234,285	2,592,328	1,582,263	1,529,826	857,076	1,255,791
459000 - Other Charges for Service						
459040 - Collection Fees	22,142	19,260	35,459	21,911	19,454	28,370
459999 - Other Charges for Service	-	-	1,567	-	-	-
459000 - Other Charges for Service	22,142	19,260	37,026	21,911	19,454	28,370
440000 - Charges for Service	2,256,427	2,611,588	1,619,289	1,551,737	876,530	1,284,161
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	21,203	24,003	36,049	28,132	13,741	8,976
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,334)	(4,066)	(754)	27,134	5,102	(14,031)
461000 - Interest Revenue	6,869	19,937	35,295	55,266	18,842	(5,054)
460000 - Earnings on Investments	6,869	19,937	35,295	55,266	18,842	(5,054)
470000 - Miscellaneous						
472000 - Rents						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
472999 - Other Rents & Use Charges	21,098	21,689	22,296	23,054	23,676	24,126
472000 - Rents	21,098	21,689	22,296	23,054	23,676	24,126
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	556	1,417	815	-	1,425	-
479100 - Cash - Short or Long	1,842	3,799	2,369	(103)	122	69
479999 - Other Miscellaneous Revenue	13,581	15,327	12,742	27,890	31,009	94,363
479000 - Other Miscellaneous	15,979	20,543	15,926	27,787	32,555	94,432
470000 - Miscellaneous	37,077	42,232	38,222	50,841	56,232	118,558
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	-	-	975	-	-
489000 - Other Financing Sources	-	-	-	975	-	-
480000 - Other Financing Sources	-	-	-	975	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	52,227	58,685	805,040	48,614	50,058	317,022
491292 - Transfer from Fund 292	-	-	-	-	-	-
491000 - Transfers from Funds	52,227	58,685	805,040	48,614	50,058	317,022
490000 - Transfers	52,227	58,685	805,040	48,614	50,058	317,022
400000 REVENUES	2,368,112	2,755,408	3,278,679	2,698,547	1,665,780	2,778,826
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	677,683	644,114	718,371	812,364	694,270	574,581
511020 - Salaries-Hourly	124,549	72,160	48,355	45,005	53,757	64,660
511030 - Salaries-Contractual	-	-	-	572	-	-
511040 - Salaries-Overtime	5,301	16,653	11,213	12,673	761	2,286
511050 - Salaries-Standby	780	-	-	-	-	-
511070 - Termination Pay	2,279	5,208	2,329	1,760	10,376	6,059
511090 - Incentive Awards	-	-	-	-	-	21,813
511000 - Salaries & Wages	810,591	738,135	780,268	872,374	759,165	669,399
512000 - Benefits						
512010 - Health Insurance	151,901	151,038	173,302	175,890	123,700	102,549
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	8,033	7,893	9,426	9,612	7,480	6,139
512030 - Retirement Contributions	40,726	36,708	45,327	53,156	45,056	35,449
512040 - GERP	3,178	3,829	3,785	-	-	-
512050 - Social Security & Medicare	58,401	53,264	56,221	62,171	54,352	47,988
512060 - Workers Compensation	12,945	13,267	12,685	8,870	6,039	5,569
512070 - Employees Group Life Ins	1,014	930	1,026	1,221	887	775

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512080 - Long-term Disability	3,066	2,940	3,519	4,487	3,722	3,186
512000 - Benefits	279,262	269,871	305,291	315,408	241,236	201,657
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	230	284	315	455	400	611
519999 - Other Personnel Costs	2,174	-	-	52	-	-
519000 - Other Personnel Costs	2,404	284	315	507	400	611
510000 - Personnel Services	1,092,258	1,008,289	1,085,874	1,188,288	1,000,801	871,666
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	50,592	66,247	83,449	137,845	90,867	153,701
521120 - Design Services	25,000	-	-	-	-	-
521130 - Engineering Services	-	16,525	23,575	26,325	-	-
521180 - Collections Services	20,169	19,082	17,328	13,094	16,357	28,105
521210 - Consulting Services	-	-	12,000	16,215	3,060	-
521240 - Security Services	134,016	182,103	251,547	255,615	268,856	278,548
521320 - Education & Training Services	850	-	149	228	612	325
521370 - Contractual Labor	-	-	-	61,230	9,424	-
521000 - Professional & Technical	230,627	283,957	388,048	510,553	389,176	460,680
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	66,879	62,740	76,922	24,450	13,906	1,579
529000 - Other Prof & Tech Services	66,879	62,740	76,922	24,450	13,906	1,579
520000 - Purchased Prof & Tech Services	297,506	346,697	464,970	535,003	403,082	462,259
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	308	251	2,360	2,027	1,901	2,929
531030 - Wastewater Services	-	-	-	-	-	688
531040 - Storm Drainage Services	5,169	5,921	7,926	7,697	8,025	8,732
531060 - Electricity	33,363	29,344	31,584	30,848	31,228	34,265
531000 - Utility Services	38,840	35,516	41,870	40,573	41,154	46,612
532000 - Cleaning Services						
532020 - Recycling Services	-	-	-	-	-	74
532000 - Cleaning Services	-	-	-	-	-	74
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	21,459	16,645	14,967	10,633	15,701	9,562
533310 - Hardware Maint & Support Serv	-	2,428	250	88,544	28,544	35,226
533320 - Software Maint & Support Serv	-	-	127,123	172,283	143,010	184,467
533340 - Maintenance Contracts	295,311	212,718	334,696	323,946	242,145	227,093
533999 - Other Repair & Maint Serv	64,425	222,502	28,873	10,773	11,038	18,571

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
533000 - Repair & Maintenance Services	381,195	454,294	505,909	606,179	440,437	474,920
534000 - Rental Services						
534010 - Office & Bldg Rental Services	75	85	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	94
534040 - Copier Rental Services	-	-	-	-	-	-
534000 - Rental Services	75	85	-	-	-	94
530000 - Purchased Property Services	420,110	489,895	547,779	646,752	481,592	521,699
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	422	1,760	1,813	2,139	2,217	1,846
541030 - Auto Liab, Comp & Collision	211	296	305	647	670	1,186
541040 - Physical Property Insurance	17,407	15,696	16,167	16,623	17,409	593
541000 - Insurance	18,040	17,752	18,285	19,409	20,296	3,625
542000 - Communication Services						
542010 - Telephone Services	16,931	12,241	13,885	9,801	8,253	7,814
542020 - Cell Phones Services	3,736	8,915	17,122	7,929	9,616	9,189
542000 - Communication Services	20,667	21,156	31,007	17,730	17,869	17,003
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	62	60	-	-	-
543060 - E-Mail & PDA Admin Services	854	1,071	1,109	1,152	1,173	1,035
543000 - Internal Admin Services	854	1,133	1,169	1,152	1,173	1,035
544000 - Employee Travel						
544010 - Mileage	-	18	15	869	178	102
544020 - Conference and Travel	1,812	2,323	8,217	14,191	1,246	1,179
544000 - Employee Travel	1,812	2,341	8,232	15,059	1,424	1,281
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	8,549	13,374	15,949	4,628	8,645	18,902
549020 - Interview Applicant Travel	1,485	-	-	-	-	-
549110 - Postage & Freight Services	9,642	12,399	10,369	5,978	7,650	9,745
549210 - Dues & Subscription Services	836	562	-	795	695	100
549230 - Advertising Services	277	69	28	14,658	5,005	495
549000 - Other Purchased Services	20,788	26,403	26,346	26,060	21,995	29,242
540000 - Other Purchased Services	62,161	68,785	85,040	79,411	62,757	52,186
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	853	1,089	1,654	927	1,197	1,701
551000 - Vehicle & Equipment Supplies	853	1,089	1,654	927	1,197	1,701
555000 - Office & Related Supplies						
555010 - Office Supplies	4,942	7,115	7,388	3,908	1,984	2,389
555020 - Office Equipment	4,158	4,889	417	502	9,167	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
555060 - Computer Hardware	1,793	1,742	2,779	6,428	5,781	5,587
555070 - Computer Software	242	3,999	1,492	3,046	659	182
555000 - Office & Related Supplies	11,134	17,745	12,076	13,883	17,591	8,158
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	305	211	112	-	-	3,075
556000 - Health & Safety Supplies	305	211	112	-	-	3,075
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	9	509	1,673	1,147	312	162
559020 - Food & Related Supplies	558	(670)	1,039	2,188	316	17
559090 - Clothing Supplies	9,407	17,153	1,892	5,479	711	2,412
559110 - Signage Supplies	-	-	-	17,353	-	4,632
559160 - Equipment, Non Office	-	-	-	-	133	3,163
559999 - Other Supplies	21,886	9,964	16,662	17,884	3,163	5,162
559000 - Other Supplies	31,860	26,956	21,266	44,052	4,635	15,548
550000 - Supplies	44,152	46,001	35,109	58,862	23,423	28,481
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	-	-	-	3,736	-	-
562000 - Buildings	-	-	-	3,736	-	-
565000 - Vehicles & Equipment						
565040 - Motor Vehicles and Accessories	67,665	-	74,571	77,788	57,349	-
565000 - Vehicles & Equipment	67,665	-	74,571	77,788	57,349	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	377,043	412,169	1,115,893	103,827	6,186	-
569000 - Other Capital Outlay	377,043	412,169	1,115,893	103,827	6,186	-
560000 - Capital Outlay	444,709	412,169	1,190,464	185,351	63,535	-
570000 - Other						
572000 - Bad Debt Expense						
572020 - NSF write-offs	160	181	160	100	25	175
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	160	181	160	100	25	175
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579999 - Other Miscellaneous	500	-	-	180	-	-
579000 - Other	500	-	-	180	-	-
570000 - Other	660	181	160	280	25	175
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	88,284	90,758	46,084	47,588	110,609
591273 - Transfer to Fund 273	-	-	12,000	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
591292 - Transfer to Fund 292	-	-	-	-	-	48,418
591602 - Transfer to Fund 602	-	16,025	16,353	16,850	17,263	15,409
591000 - Transfers to Funds	-	104,309	119,111	62,934	64,851	174,436
590000 - Transfers	-	104,309	119,111	62,934	64,851	174,436
500000 EXPENDITURES	2,361,555	2,476,328	3,528,506	2,756,881	2,100,065	2,110,903
Total : 00294 - Parking Fund	6,557	279,080	(249,828)	(58,334)	(434,286)	667,923

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00300 - Timberline/Prospect SID #94						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	2,399	823	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,907)	2,334	-	-	-	-
461000 - Interest Revenue	492	3,157	-	-	-	-
460000 - Earnings on Investments	492	3,157	-	-	-	-
470000 - Miscellaneous						
471000 - Assessments						
471010 - Special Assessments	73,534	4,985	-	-	-	-
471020 - Penalties/Interest-Spec Asmnt	4,365	2,069	-	-	-	-
471000 - Assessments	77,899	7,054	-	-	-	-
470000 - Miscellaneous	77,899	7,054	-	-	-	-
400000 REVENUES	78,391	10,211	-	-	-	-
500000 EXPENDITURES						
570000 - Other						
579000 - Other						
579080 - Developer Repayments	-	76,241	-	-	-	-
579000 - Other	-	76,241	-	-	-	-
570000 - Other	-	76,241	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	84,108	-	-	-	-
591000 - Transfers to Funds	-	84,108	-	-	-	-
590000 - Transfers	-	84,108	-	-	-	-
500000 EXPENDITURES	-	160,349	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	78,391	(150,137)	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00304 - Capital Leasing Corp Fund						
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	58,447	59,702	61,527	1,392	65,297	-
472000 - Rents	58,447	59,702	61,527	1,392	65,297	-
473000 - Contributions & Donations						
473080 - DDA Contributions	-	-	-	300,000	300,000	300,000
473000 - Contributions & Donations	-	-	-	300,000	300,000	300,000
470000 - Miscellaneous	58,447	59,702	61,527	301,392	365,297	300,000
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	2,888,402	2,842,316	3,744,989	3,775,572	3,700,022	3,986,626
491250 - Transfer from Fund 250	365,474	375,000	375,000	375,000	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,192,760	1,236,875	1,274,853	1,306,785	-	-
491292 - Transfer from Fund 292	113,337	116,562	114,742	336,877	349,829	133,600
491400 - Transfer from Fund 400	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-
491000 - Transfers from Funds	4,559,973	4,570,753	5,509,584	5,794,233	4,424,851	4,495,226
490000 - Transfers	4,559,973	4,570,753	5,509,584	5,794,233	4,424,851	4,495,226
400000 REVENUES	4,618,420	4,630,455	5,571,111	6,095,625	4,790,148	4,795,226
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	1,000	1,000	5,650	2,000	5,815	5,996
521040 - Financial Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	1,000	1,000	5,650	2,000	5,815	5,996
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,650	3,300	1,815	-	-	-
529000 - Other Prof & Tech Services	1,650	3,300	1,815	-	-	-
520000 - Purchased Prof & Tech Services	2,650	4,300	7,465	2,000	5,815	5,996
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	4,068,249	4,174,658	5,015,300	4,965,000	3,478,401	3,576,511
581020 - Interest	547,522	451,497	548,346	1,128,625	1,305,932	1,212,720
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	4,615,770	4,626,155	5,563,646	6,093,625	4,784,333	4,789,230
580000 - Debt & Other Uses	4,615,770	4,626,155	5,563,646	6,093,625	4,784,333	4,789,230
500000 EXPENDITURES	4,618,420	4,630,455	5,571,111	6,095,625	4,790,148	4,795,226

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00400 - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431350 - CO Department of Wildlife	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	221,952	(10,301)	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-	375,000
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	150,000	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	221,952	139,699	-	-	375,000
432000 - Capital Grants/Contributions						
432110 - FHWA - CMAQ	269,394	1,514,465	190,862	189,404	342,876	125,025
432120 - FHWA - Surface Transport Proj	260,249	108,671	157,817	1,634,744	498,767	-
432130 - FHWA - Planning/Construction	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	1,016,931	-	774,338	182,850	1,104,502	90,000
432610 - Great Outdoors Colorado	-	500,000	500,000	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-
432670 - CDOT/FASTER	52,036	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	617,488	1,651,553	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	90,374	71,626	98,476	393,066
432999 - Other Int Govt Cap Grants/Cont	953,925	285,258	464,711	27,507	-	-
432000 - Capital Grants/Contributions	3,170,024	4,059,947	2,178,101	2,106,132	2,044,621	608,091
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	11,989	(11,989)	372,627	-	-	-
439000 - Other Intergovernmental	11,989	(11,989)	372,627	-	-	-
430000 - Intergovernmental	3,182,012	4,269,911	2,690,427	2,106,132	2,044,621	983,091
443000 - Fees-Cult., Park, Rec, Nat. A.						
443670 - Visual Arts	-	-	-	-	-	3,000
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-	3,000
445000 - Fees-Transportation						
445020 - Payment in Lieu of Development	-	-	-	49,575	38,451	-
445000 - Fees-Transportation	-	-	-	49,575	38,451	-
440000 - Charges for Service	-	-	-	49,575	38,451	3,000
460000 - Earnings on Investments						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
461000 - Interest Revenue						
461010 - Interest on Investments	325,478	325,829	189,018	103,330	63,599	74,028
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(217,251)	(63,512)	146,162	159,687	(550,399)	(201,229)
461000 - Interest Revenue	108,226	262,317	335,180	263,018	(486,800)	(127,201)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	-	(22,637)	(1,021)	(82,136)	-	-
469000 - Other Earnings on Investments	-	(22,637)	(1,021)	(82,136)	-	-
460000 - Earnings on Investments	108,226	239,680	334,159	180,882	(486,800)	(127,201)
470000 - Miscellaneous						
472000 - Rents						
472010 - Office Rental	-	-	-	-	-	3,510
472020 - Building Rental	-	-	-	-	-	-
472030 - House Rental	-	-	-	-	-	-
472040 - Advertising Rents	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-
472000 - Rents	-	-	-	-	-	3,510
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	203,525	1,993,606	1,376,282	482,880	603,143	80,088
473080 - DDA Contributions	-	-	-	(875,000)	-	-
473110 - Contrib in Aid of Construction	87,102	244,091	65,070	281,702	81,651	6,000
473260 - Misc Development Charges	-	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-
473000 - Contributions & Donations	290,627	2,237,697	1,441,352	(110,418)	684,794	86,088
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	792	-	1,033,826	28,050	20,890
479000 - Other Miscellaneous	-	792	-	1,033,826	28,050	20,890
470000 - Miscellaneous	290,627	2,238,489	1,441,352	923,408	712,844	110,488
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481040 - Proceeds from COPS	-	8,425,000	-	(497)	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	8,425,000	-	(497)	-	-
480000 - Other Financing Sources	-	8,425,000	-	(497)	-	-
490000 - Transfers						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	1,682,008	2,736,731	1,205,995	17,663,479	104,335	3,925,000
491250 - Transfer from Fund 250	6,151,090	5,723,024	2,346,677	500,539	230,060	1,059,625
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	85,000
491255 - Transfer from Fund 255	1,416,174	7,021,483	3,400,921	9,977,905	2,945,825	4,077,270
491270 - Transfer from Fund 270	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	850,000
491272 - Transfer from Fund 272	155,291	78,652	2,337,863	773,940	198,255	-
491273 - Transfer from Fund 273	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-
491275 - Transfer from Fund 275	-	16,243	46,608	400,022	-	-
491277 - Transfer from Fund 277	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	519,525	824,899
491291 - Transfer from Fund 291	1,079,127	304,052	3,237,580	5,507,634	2,357,869	10,692,147
491292 - Transfer from Fund 292	626,328	797,236	1,747,564	809,693	535,556	1,413,511
491400 - Transfer from Fund 400	-	-	-	1,579,517	-	-
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	-	-	303,000	300,000	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	(645,247)	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	(330)	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	(934,270)	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	1,774,159	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-
491000 - Transfers from Funds	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425	22,927,452
490000 - Transfers	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425	22,927,452
400000 REVENUES	16,465,042	31,850,501	19,092,146	39,192,381	9,200,540	23,896,830

500000 EXPENDITURES

510000 - Personnel Services

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
511000 - Salaries & Wages						
511010 - Salaries-Regular	413,486	503,156	473,970	642,104	616,724	566,781
511020 - Salaries-Hourly	16,705	21,251	50,439	49,013	24,174	13,796
511030 - Salaries-Contractual	95,934	71,940	13,407	-	-	37,094
511040 - Salaries-Overtime	34,071	49,142	54,921	12,853	2,694	23,279
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	213	-	25	77	338	-
511090 - Incentive Awards	-	-	-	-	-	3,040
511000 - Salaries & Wages	560,411	645,489	592,762	704,046	643,929	643,991
512000 - Benefits						
512010 - Health Insurance	67,410	79,476	68,539	86,457	72,674	77,167
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	3,662	4,167	3,710	4,722	4,388	4,620
512030 - Retirement Contributions	23,160	31,338	30,112	42,047	40,881	33,875
512040 - GERP	4,203	1,665	-	-	-	-
512050 - Social Security & Medicare	40,407	46,309	42,435	49,279	45,485	46,266
512060 - Workers Compensation	5,855	5,480	4,486	4,143	3,973	6,201
512070 - Employees Group Life Ins	797	879	727	1,000	821	834
512080 - Long-term Disability	1,864	2,319	2,284	3,558	3,303	3,166
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	147,358	171,634	152,293	191,206	171,526	172,129
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	(1,664)	-
519000 - Other Personnel Costs	-	-	-	-	(1,664)	-
510000 - Personnel Services	707,769	817,123	745,055	895,252	813,792	816,120
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	2,987	-	-	-	-	-
521040 - Financial Consulting Services	-	74,503	-	282,485	19,442	-
521050 - Marketing Services	-	-	201	120	-	-
521110 - Architectural Services	85,799	16,176	2,838	-	-	-
521120 - Design Services	2,010,045	1,313,413	1,589,335	2,910,023	2,220,784	3,111,340
521130 - Engineering Services	66,785	-	-	1,012	-	-
521140 - Project Management Services	155,168	27,178	131,940	32,577	40,701	55,283
521150 - Surveying Services	2,522	40,800	44,053	4,115	6,722	-
521160 - Testing Services	48,086	58,788	74,119	60,801	79,615	75,239
521170 - Utility Locate/Relocation Serv	-	10,000	154,872	1,558	10,800	632,097
521210 - Consulting Services	350,355	425,286	281,262	274,602	252,461	463,055
521220 - Medical Services	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521230 - Legal Services	1,835	18,038	30,829	2,170	12,030	71,424
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	-	356	-	5,600	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	2,723,583	1,984,537	2,309,448	3,575,064	2,642,555	4,408,438
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	91,901	330,531	237,206	122,769	1,981,827	294,729
529000 - Other Prof & Tech Services	91,901	330,531	237,206	122,769	1,981,827	294,729
520000 - Purchased Prof & Tech Services	2,815,484	2,315,068	2,546,654	3,697,833	4,624,382	4,703,167
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	33,450	136,109	21,676	5,878	39,427	6,574
531020 - Raw Water Rental	-	1,760	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	805	994	86	-	-	-
531060 - Electricity	(19,452)	6,635	1,541	35,186	1,575	(236)
531070 - Heating Fuel	-	-	-	-	-	-
531000 - Utility Services	14,803	145,499	23,303	41,064	41,002	6,339
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-	151
532030 - Snow Removal Services	-	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	151
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533020 - Traffic Control Services	71,625	23,089	4,145	33,890	200,886	21,877
533110 - Building Maintenance Services	3,354	2,787	720	884	-	-
533120 - Electrical Services	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	1,770	1,316	861	-	-	-
533260 - Land Maintenance Services	249,773	275,105	190,215	232,970	444,749	83,551
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,293,672	17,223	-	1,395	-	-
533000 - Repair & Maintenance Services	1,620,195	319,519	195,941	269,139	645,634	105,428
534000 - Rental Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
534010 - Office & Bldg Rental Services	-	-	980	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	-	-	980	-	-	-
535000 - Construction Services						
535010 - Construction Services	67,400	187,786	228,717	1,918,370	67,106	(21,917)
535020 - Street Construction Services	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	7,232	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-
535000 - Construction Services	67,400	187,786	235,948	1,918,370	67,106	(21,917)
539000 - Other Property Services						
539999 - Other Property Services	7,758	150,387	37,661	69,105	17,105	1,105
539000 - Other Property Services	7,758	150,387	37,661	69,105	17,105	1,105
530000 - Purchased Property Services	1,710,157	803,191	493,833	2,297,678	770,846	91,106
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-	2,500
541000 - Insurance	-	-	-	-	-	2,500
542000 - Communication Services						
542010 - Telephone Services	324	1,086	1,041	143	-	936
542020 - Cell Phones Services	788	385	-	750	375	-
542000 - Communication Services	1,111	1,471	1,041	893	375	936
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	-	-	-	-
543050 - Admin Services to General Fund	61,098	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	61,098	-	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	-	-	90	-	1,477	1,031
544020 - Conference and Travel	1,125	2,072	404	-	526	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	1,125	2,072	494	-	2,004	1,031
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	3,494	377	6,040	2,430	90	223
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	3,010	1,383	3,608	4,129	1,465	356

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	129	2,057	4,018	27	187	84
549360 - Traffic Signal Projects	-	20,589	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-
549999 - Other Purchased Services	3,610	1,265	28	(28)	26	-
549000 - Other Purchased Services	10,242	25,671	13,693	6,558	1,768	664
540000 - Other Purchased Services	73,577	29,215	15,229	7,451	4,147	5,130
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	126	67	56	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-
551040 - Tools & Related Supplies	5,970	5,887	12,334	11,664	181	300
551000 - Vehicle & Equipment Supplies	6,096	5,953	12,391	11,664	181	300
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	8	17,678	-	179	-
552020 - Vegetation Supplies	2,430	35,311	98,270	60,333	12,754	8,631
552030 - Maintenance Materials	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	1,200	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	154	-	-
552090 - Shop Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	7,878	-	-	1,737
552000 - Land & Building Maint Supplies	2,430	36,518	123,826	60,487	12,934	10,368
555000 - Office & Related Supplies						
555010 - Office Supplies	69	530	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	488
555030 - Furniture	2,600	-	1,344	48,141	100	-
555050 - Communication Supplies	-	-	-	33,626	339	-
555060 - Computer Hardware	-	990	-	229	-	-
555070 - Computer Software	-	51	23	6,500	-	149
555000 - Office & Related Supplies	2,669	1,571	1,367	88,495	439	636
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	-	-	-	3,351	-	-
556020 - Safety Shoes	-	-	-	-	-	-
556030 - Safety Glasses	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	3,351	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	633	5	-	-	-
559020 - Food & Related Supplies	545	182	217	-	-	472
559025 - Food & Related for Programs	-	239	195	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559030 - Educational Programs	-	-	683	-	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	62	536	-	-
559110 - Signage Supplies	190	-	1,053	980	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-
559999 - Other Supplies	364	1,654	3,059	1,272	20	198
559000 - Other Supplies	1,099	2,709	5,273	2,788	20	670
550000 - Supplies	12,293	46,751	142,856	166,785	13,575	11,975
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	118,749	-	433,793	-	7,728
561020 - Right of Way	829,999	586,768	1,521,334	290,388	1,085,114	1,264,124
561030 - Easements	-	-	-	-	-	4,800
561040 - Water Rights	-	-	1,950,050	-	-	2,075
561000 - Land	829,999	705,517	3,471,384	724,181	1,085,114	1,278,727
562000 - Buildings						
562010 - Buildings	-	8,350,000	-	-	-	-
562020 - Building Improvements	-	10,123	-	-	-	-
562000 - Buildings	-	8,360,123	-	-	-	-
563000 - Infrastructure						
563010 - Infrastructure	86,528	397,169	2,418,466	1,531	5,800	56,308
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	14,415,939	19,964,652	14,307,905	17,733,071	9,251,709	23,444,707
563000 - Infrastructure	14,502,467	20,361,820	16,726,371	17,734,601	9,257,509	23,501,015
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	-	-	-	-	-	82,800
564000 - Improvements Other Than Bldg	-	-	-	-	-	82,800
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	12,074	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	10,500	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
565999 - Other Equipment	66,226	191,243	-	-	-	-
565000 - Vehicles & Equipment	76,726	191,243	12,074	-	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	1,269,417	206,935	231,481	264,016	539,863	515,063
569000 - Other Capital Outlay	1,269,417	206,935	231,481	264,016	539,863	515,063
560000 - Capital Outlay	16,678,609	29,825,637	20,441,310	18,722,798	10,882,486	25,377,605
570000 - Other						
572000 - Bad Debt Expense						
572030 - Bad Debt Expense - Misc AR	-	-	15,294	-	-	-
572000 - Bad Debt Expense	-	-	15,294	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	109,382	-	-
579000 - Other	-	-	-	109,382	-	-
570000 - Other	-	-	15,294	109,382	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	169,000	37,500	37,500	16,403	16,805	16,000
591251 - Transfer to Fund 251	-	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-
591273 - Transfer to Fund 273	129,204	183,487	181,221	330,556	119,838	272,198
591274 - Transfer to Fund 274	-	50,000	50,000	50,000	50,000	50,000
591275 - Transfer to Fund 275	-	7,500	7,500	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	43,000	36,000	158,963	16,000	-
591304 - Transfer to Fund 304	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-
591000 - Transfers to Funds	298,204	321,487	312,221	555,922	202,643	338,198
590000 - Transfers	298,204	321,487	312,221	555,922	202,643	338,198
500000 EXPENDITURES	22,296,091	34,158,472	24,712,452	26,453,101	17,311,870	31,343,301
Total : 00400 - Capital Projects Fund	(5,831,049)	(2,307,971)	(5,620,307)	12,739,280	(8,111,330)	(7,446,471)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00500 - Golf Fund						
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443390 - Recreation-Miscellaneous	6,735	3,213	3,550	2,440	1,680	1,770
443000 - Fees-Cult., Park, Rec, Nat. A.	6,735	3,213	3,550	2,440	1,680	1,770
455000 - Fees-Golf						
455010 - Greens Fees - Collindale	721,147	686,939	718,408	690,570	854,072	923,711
455020 - Tournaments - Collindale	50,317	52,469	42,341	52,219	20,708	43,998
455030 - Cart Rentals - Collindale	215,617	220,213	236,295	217,206	282,674	324,852
455040 - Concessions - Collindale	138,502	132,682	120,106	127,131	62,861	136,966
455050 - Surcharge - Collindale	-	-	-	-	-	-
455060 - Driving Range - Collindale	196,376	188,190	201,562	216,308	210,802	310,659
455110 - Greens Fees - City Park 9	460,013	444,527	446,309	446,541	562,743	631,622
455120 - Tournaments - City Park 9	2,590	2,919	1,896	1,980	4,484	7,033
455130 - Cart Rentals - City Park 9	84,655	94,060	92,967	89,765	126,457	152,212
455140 - Concession - City Park 9	-	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-
455160 - Driving Range - City Park 9	69,830	69,615	71,405	73,247	87,013	139,559
455210 - Green Fees - Southridge	769,892	775,163	762,734	754,303	900,574	946,645
455220 - Tournaments - Southridge	55,433	65,933	60,224	74,395	9,662	59,596
455230 - Cart Rentals - Southridge	237,651	269,563	275,420	258,103	320,558	371,968
455240 - Concessions - Southridge	23,844	30,900	25,043	22,533	24,140	19,445
455250 - Surcharge - Southridge	-	-	-	-	-	-
455260 - Driving Range - Southridge	67,951	74,701	80,265	81,256	85,382	134,685
455410 - Golf Passes	293,374	309,238	318,997	335,774	307,840	559,687
455420 - Prepaid Green/Cart Fees	6,296	15,444	19,763	11,174	31,351	(106,368)
455000 - Fees-Golf	3,393,486	3,432,555	3,473,735	3,452,504	3,891,321	4,656,270
440000 - Charges for Service	3,400,221	3,435,768	3,477,285	3,454,944	3,893,001	4,658,040
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	16,341	16,569	22,118	26,727	17,396	15,104
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,973)	(479)	1,306	19,633	13,185	(29,488)
461000 - Interest Revenue	3,368	16,090	23,424	46,360	30,581	(14,384)
460000 - Earnings on Investments	3,368	16,090	23,424	46,360	30,581	(14,384)
470000 - Miscellaneous						
472000 - Rents						
472030 - House Rental	14,048	14,140	14,535	13,973	11,918	15,738
472040 - Advertising Rents	15,500	24,000	24,000	18,000	19,000	-
472000 - Rents	29,548	38,140	38,535	31,973	30,918	15,738
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	7,500

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
473000 - Contributions & Donations	-	-	-	-	-	7,500
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	325	-	208	319	70	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	325	-	208	319	70	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	3,362
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	(27)	(72)	180	19	(6)	(69)
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,580	6,531	11,373	14,876	34,516	1,262
479000 - Other Miscellaneous	4,553	6,458	11,552	14,895	34,511	4,556
470000 - Miscellaneous	34,426	44,598	50,295	47,187	65,499	27,794
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	10,600	3,319	40,919	6,442	7,918	7,521
489000 - Other Financing Sources	10,600	3,319	40,919	6,442	7,918	7,521
480000 - Other Financing Sources	10,600	3,319	40,919	6,442	7,918	7,521
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	125,000	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	125,000	-	-
490000 - Transfers	-	-	-	125,000	-	-
400000 REVENUES	3,448,615	3,499,775	3,591,923	3,679,932	3,996,999	4,678,970
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	777,790	747,265	713,020	764,623	822,799	793,351
511020 - Salaries-Hourly	229,128	247,463	259,706	275,200	209,177	268,692
511030 - Salaries-Contractual	147	-	-	-	-	-
511040 - Salaries-Overtime	18,308	18,502	11,630	15,911	2,684	12,010
511070 - Termination Pay	617	12,148	15,693	1,189	20,710	2,462
511090 - Incentive Awards	-	-	-	-	-	36,630
511000 - Salaries & Wages	1,025,990	1,025,377	1,000,048	1,056,924	1,055,370	1,113,145
512000 - Benefits						
512010 - Health Insurance	181,852	133,459	134,121	138,197	126,495	128,644
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	6,938	6,988	7,294	7,484	7,647	7,699

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512030 - Retirement Contributions	31,197	29,262	32,162	35,491	44,721	42,184
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	35,627	35,245	26,715	22,514	14,157	14,016
512041 - GERP Supplemental Charges	21,392	23,515	23,515	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	2,760	16,611	157,028	(85,568)	(37,175)	(65,757)
512050 - Social Security & Medicare	74,315	74,256	72,285	76,708	76,156	79,744
512060 - Workers Compensation	17,092	15,490	14,495	12,260	12,161	11,649
512070 - Employees Group Life Ins	1,213	1,124	1,060	1,131	1,068	1,032
512080 - Long-term Disability	3,577	3,443	3,514	4,213	4,359	4,312
512000 - Benefits	375,963	339,393	472,189	235,949	273,108	247,043
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	768	385	-	293	260	813
519999 - Other Personnel Costs	113	-	-	-	-	18
519000 - Other Personnel Costs	880	385	-	293	260	831
510000 - Personnel Services	1,402,833	1,365,155	1,472,236	1,293,165	1,328,738	1,361,019
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	50,607	55,332	55,593	63,940	80,560	89,671
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	21,331	30,032	17,282	21,222	3,285	18,337
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	35,195	20,638
521210 - Consulting Services	-	-	9,000	-	-	-
521220 - Medical Services	-	-	-	-	-	-
521240 - Security Services	2,541	2,718	3,157	2,491	3,977	2,899
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	63	275	-	-	-	300
521330 - Employee Testing	-	-	-	63	180	509
521370 - Contractual Labor	389,580	423,353	430,607	394,883	448,746	470,814
521000 - Professional & Technical	464,122	511,710	515,639	482,599	571,943	603,168
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	709	2,578	1,202	1,169	4,894	6,576
529000 - Other Prof & Tech Services	709	2,578	1,202	1,169	4,894	6,576
520000 - Purchased Prof & Tech Services	464,831	514,288	516,841	483,768	576,836	609,744
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	7,244	7,097	7,556	8,147	6,700	9,098
531020 - Raw Water Rental	20,910	39,188	46,518	48,788	52,887	61,714
531030 - Wastewater Services	5,971	6,229	6,546	6,326	5,161	6,849
531040 - Storm Drainage Services	7,828	8,704	8,738	9,235	9,079	9,094

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
531050 - Natural Gas	17,387	20,484	21,140	21,894	20,552	22,328
531060 - Electricity	104,340	106,812	113,156	116,657	124,796	136,658
531070 - Heating Fuel	-	-	-	-	-	-
531000 - Utility Services	163,680	188,514	203,653	211,047	219,175	245,741
532000 - Cleaning Services						
532010 - Solid Waste Services	7,198	6,883	8,705	7,200	5,106	6,076
532020 - Recycling Services	3,348	3,543	6,774	5,067	3,953	9,025
532050 - Janitorial Services	123	-	-	-	29	778
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	10,669	10,425	15,479	12,267	9,088	15,879
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	239	-	-	-	-	-
533110 - Building Maintenance Services	3,125	547	-	130	-	-
533120 - Electrical Services	717	-	-	-	-	3,214
533130 - Plumbing Services	-	-	-	-	3,862	-
533140 - Clubhouse Maintenance Services	36,154	43,337	48,268	80,984	60,066	82,371
533250 - Vehicle Repair Services	24,569	40,616	19,049	32,670	18,978	21,181
533260 - Land Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	8,359	7,770	-	150
533320 - Software Maint & Support Serv	4,519	10,175	(2,994)	7,449	7,554	7,684
533340 - Maintenance Contracts	3,153	4,399	6,790	6,525	7,350	3,750
533999 - Other Repair & Maint Serv	14,290	14,058	20,545	27,150	14,393	21,941
533000 - Repair & Maintenance Services	86,767	113,131	100,016	162,678	112,203	140,292
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	2,095	-	-	-	-
534050 - Other Rental Services	713	1,894	-	2,705	-	321
534000 - Rental Services	713	3,989	-	2,705	-	321
535000 - Construction Services						
535010 - Construction Services	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	261,829	316,060	319,149	388,698	340,466	402,232
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	14,809	5,906	6,083	3,129	3,242	8,855
541030 - Auto Liab, Comp & Collision	-	2,537	2,613	85	88	2,298
541040 - Physical Property Insurance	7,434	7,071	7,283	7,983	8,361	3,330
541000 - Insurance	22,243	15,514	15,980	11,197	11,691	14,483
542000 - Communication Services						
542010 - Telephone Services	9,550	9,828	9,589	9,537	9,268	8,055
542020 - Cell Phones Services	2,025	4,837	5,368	5,337	5,639	5,500

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
542000 - Communication Services	11,575	14,665	14,957	14,874	14,907	13,555
543000 - Internal Admin Services						
543010 - Internal Investment Services	50	129	132	-	-	-
543050 - Admin Services to General Fund	104,128	157,586	161,525	156,564	160,479	151,466
543060 - E-Mail & PDA Admin Services	669	839	869	1,006	919	811
543062 - MIS Services	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	104,847	158,554	162,526	157,570	161,398	152,277
544000 - Employee Travel						
544010 - Mileage	438	280	277	380	5	-
544020 - Conference and Travel	1,552	1,177	897	1,908	563	1,913
544000 - Employee Travel	1,990	1,457	1,174	2,288	568	1,913
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	8,217	7,130	11,216	11,138	6,097	8,887
549110 - Postage & Freight Services	3	-	8	-	664	176
549210 - Dues & Subscription Services	4,186	5,925	6,969	4,078	6,331	12,626
549230 - Advertising Services	-	-	87	254	-	(5,689)
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	12,406	13,055	18,280	15,470	13,092	16,001
540000 - Other Purchased Services	153,061	203,246	212,916	201,399	201,656	198,229
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	29,564	30,248	36,302	32,450	21,826	41,544
551020 - Vehicle Parts	9,577	3,629	10,465	1,263	3,602	3,004
551030 - Machinery & Equipment Parts	46,565	42,447	38,777	52,224	41,707	47,057
551040 - Tools & Related Supplies	11,484	13,071	16,531	17,816	5,539	9,365
551999 - Other Vehicle & Equip Supplies	586	150	613	690	279	11
551000 - Vehicle & Equipment Supplies	97,776	89,546	102,688	104,443	72,952	100,981
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	30,250	36,454	37,465	34,073	34,376	28,891
552020 - Vegetation Supplies	11,739	15,775	12,635	16,602	13,333	14,579
552030 - Maintenance Materials	132	1,339	1,691	3,297	4,035	15,836
552050 - Paint & Painting Supplies	937	518	1,391	571	809	940
552060 - Plumbing & Irrigation Supplies	68,849	51,736	46,916	57,022	61,409	60,997
552070 - Lumber Supplies	873	878	191	608	3,343	2,199
552080 - Electrical Parts	503	287	-	-	-	60
552090 - Shop Supplies	6,791	9,831	7,677	9,092	11,438	6,271
552999 - Other Land & Bldg Supplies	6,370	4,371	8,871	9,541	9,523	5,118
552000 - Land & Building Maint Supplies	126,444	121,189	116,836	130,806	138,265	134,891
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	10,306	12,811	12,652	14,662	10,688	15,484

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
553020 - Concrete & Asphalt	646	932	105	625	263	12,194
553030 - De-icing Supplies	-	-	-	-	191	-
553000 - Infrastructure Maint Supplies	10,952	13,743	12,757	15,287	11,141	27,678
554000 - Utility Supplies						
554010 - Wastewater Supplies	-	-	-	-	-	(229)
554000 - Utility Supplies	-	-	-	-	-	(229)
555000 - Office & Related Supplies						
555010 - Office Supplies	3,227	3,791	3,225	5,455	3,659	4,493
555020 - Office Equipment	-	1,021	674	414	-	-
555030 - Furniture	-	-	-	-	-	-
555050 - Communication Supplies	4,169	-	312	111	-	-
555060 - Computer Hardware	1,371	135	13,676	5,876	1,380	22,413
555070 - Computer Software	-	483	3,098	73	84	55
555000 - Office & Related Supplies	8,767	5,430	20,984	11,928	5,123	26,961
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	4,450	4,085	4,897	7,174	3,739	3,168
556020 - Safety Shoes	503	787	1,044	1,573	657	1,452
556000 - Health & Safety Supplies	4,954	4,872	5,941	8,748	4,396	4,621
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	81,283	85,795	83,225	90,573	85,252	63,493
558000 - Chemical Supplies	81,283	85,795	83,225	90,573	85,252	63,493
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	986	828	1,013	2,117	478	1,360
559020 - Food & Related Supplies	166	205	447	3,855	7	26
559060 - Books & Periodicals	-	66	-	-	-	390
559080 - Janitorial Supplies	6,654	4,603	5,139	4,640	3,992	3,882
559090 - Clothing Supplies	5,619	6,446	4,014	5,385	2,863	7,473
559110 - Signage Supplies	1,231	798	1,363	168	2,164	908
559130 - Recreation Supplies	-	-	-	-	-	-
559999 - Other Supplies	7,181	3,019	2,340	1,964	12,798	465
559000 - Other Supplies	21,838	15,964	14,316	18,128	22,303	14,504
550000 - Supplies	352,013	336,538	356,748	379,913	339,434	372,899
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	139,840	26,246	-	38,100	55,600	84,751
564000 - Improvements Other Than Bldg	139,840	26,246	-	38,100	55,600	84,751
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	42,100	-	-	5,750	9,999	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	3,125

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
565000 - Vehicles & Equipment	42,100	-	-	5,750	9,999	3,125
560000 - Capital Outlay	181,940	26,246	-	43,850	65,599	87,876
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	322,264	328,330	326,509	349,193	360,601	404,255
571000 - Depreciation	322,264	328,330	326,509	349,193	360,601	404,255
572000 - Bad Debt Expense						
572020 - NSF write-offs	642	-	54	-	-	400
572000 - Bad Debt Expense	642	-	54	-	-	400
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	322,906	328,330	326,563	349,193	360,601	404,655
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	567,923	616,067	687,332	472,590	460,299	486,261
581020 - Interest	49,834	40,337	32,202	30,263	23,927	21,489
581030 - Bond Amortization	(3,096)	(3,096)	(1,569)	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	614,662	653,308	717,965	502,853	484,227	507,751
580000 - Debt & Other Uses	614,662	653,308	717,965	502,853	484,227	507,751
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	16,025	16,353	24,651	25,254	19,117
591603 - Transfer to Fund 603	45,419	45,053	48,013	43,949	42,335	45,917
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	45,419	61,078	64,366	68,600	67,589	65,034
590000 - Transfers	45,419	61,078	64,366	68,600	67,589	65,034
500000 EXPENDITURES	3,799,494	3,804,248	3,986,786	3,711,439	3,765,146	4,009,439
Total : 00500 - Golf Fund	(350,879)	(304,472)	(394,863)	(31,507)	231,853	669,531

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
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						
431599 - Other Fed Ops Grants & Contrib	-	-	-	193,858	-	5,436
431660 - State Energy Grants	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	193,858	-	5,436
432000 - Capital Grants/Contributions						
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	59,366	-
432000 - Capital Grants/Contributions	-	-	-	-	59,366	-
439000 - Other Intergovernmental						
439050 - QECB Tax Credit Rebate	337,380	225,524	92,857	-	-	-
439999 - Other Intergovernmental	-	-	-	-	468,941	-
439000 - Other Intergovernmental	337,380	225,524	92,857	-	468,941	-
430000 - Intergovernmental	337,380	225,524	92,857	193,858	528,307	5,436
451000 - Fees-Light and Power						
451010 - Residential Sales	45,111,150	46,024,347	47,968,156	49,306,194	55,413,034	57,843,609
451020 - Commercial Sales	38,312,693	39,037,733	39,494,689	40,898,534	39,518,339	42,581,448
451030 - Industrial Sales	28,933,152	30,588,325	30,873,029	31,254,232	30,339,362	31,153,363
451110 - WindPower - Residential	137,509	132,074	128,461	127,338	92,958	84,364
451120 - WindPower - Commercial	193,165	201,070	187,538	179,689	92,036	66,716
451130 - WindPower - 100% Industrial	128	251	-	-	-	-
451140 - WindPower - City	63,212	65,898	64,139	56,700	56,821	-
451150 - WindPower - University	15	29	-	-	-	-
451210 - Renewables - Residential	820,863	836,979	873,805	895,475	1,008,253	1,051,931
451220 - Renewables - Commercial	696,554	709,428	719,238	743,032	719,395	774,285
451230 - Renewables - Industrial	526,456	556,289	562,467	568,156	552,548	566,788
451240 - Renewables - Traffic	675	675	673	700	780	814
451310 - Demand Side Mgmt-Residential	1,268,911	1,293,723	1,351,599	1,384,011	1,558,310	1,628,324
451320 - Demand Side Mgmt-Commercial	1,076,750	1,096,602	1,112,098	1,148,450	1,112,256	1,196,931
451330 - Demand Side Mgmt-Industrial	813,827	859,880	869,650	878,171	854,271	876,159
451400 - Traffic Lighting	37,087	37,201	36,977	38,357	43,017	44,479
451420 - EV Charging Stations	696	1,874	2,803	3,610	2,223	7,168
451500 - PILOTS - L & P Customers	7,080,150	7,287,813	7,453,720	7,648,671	7,879,394	8,275,820

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
451999 - Other Light & Power	-	-	-	-	-	-
451000 - Fees-Light and Power	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998	146,152,200
440000 - Charges for Service	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998	146,152,200
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	491,580	417,842	397,696	440,191	384,400	303,745
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(264,438)	64,911	85,685	310,323	225,807	(526,349)
461000 - Interest Revenue	227,142	482,752	483,381	750,514	610,206	(222,604)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	22,765	39,969	32,089	38,636	47,180	72,345
469000 - Other Earnings on Investments	22,765	39,969	32,089	38,636	47,180	72,345
460000 - Earnings on Investments	249,907	522,721	515,470	789,150	657,386	(150,259)
470000 - Miscellaneous						
472000 - Rents						
472999 - Other Rents & Use Charges	-	-	-	1,201	10	210
472000 - Rents	-	-	-	1,201	10	210
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	51,866	-	111,633	267,211	72,213	932,103
473070 - Contributed Capital	-	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	140,340	145,068	138,568	98,161	86,568	63,108
473220 - Electric Capacity Charges	4,440,269	4,388,537	3,026,747	2,185,403	1,728,928	4,506,049
473230 - Building Site Charges	1,077,602	398,992	254,572	229,185	914,469	334,892
473240 - Secondary Service Charges	480,398	337,220	397,624	317,580	373,193	452,050
473250 - Joint Trench Charges	155,297	113,220	74,240	122,703	170,429	500,639
473260 - Misc Development Charges	69,226	107,671	299,057	272,570	-	61,977
473000 - Contributions & Donations	6,414,998	5,490,709	4,302,440	3,492,813	3,345,800	6,850,816
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	95,927	94,886	90,891	56,582	23,962	72,963
474050 - Net Book Value - Disposal	(19,155)	-	-	-	-	-
474000 - Sale of Property	76,772	94,886	90,891	56,582	23,962	72,963
475000 - Non Operating						
475010 - Transfer Service Charges	-	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
475040 - Zilch Loan Payments	50	-	-	-	-	-
475050 - Temp Service Pedestals	107,923	100,496	78,985	63,335	78,300	72,283
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-
475080 - Fiber Optic Loop	257,052	249,498	184,176	60,642	-	-
475090 - NSF (Non-sufficient funds)	29,275	37,750	41,300	48,275	45,225	56,575
475100 - Surge Supression	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	639,874	740,271	547,323	367,785	279,473	757,416
475000 - Non Operating	1,034,175	1,128,016	851,784	540,037	402,998	886,274
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	5,563	4,788	8,589	13,375
479050 - Collection Agency Fees	(12,336)	(1,186)	-	-	-	-
479060 - Repair Charges	213,612	244,821	219,056	278,658	144,549	224,604
479080 - Visitor Event Reimbursement	-	-	-	-	-	-
479100 - Cash - Short or Long	105	(4)	6,285	(464)	185	46
479110 - Bad Debt Recovery	158,042	96,515	98,746	69,151	64,450	194,951
479120 - A/R Write-Offs	(1,216)	204	16,114	4,128	792	-
479999 - Other Miscellaneous Revenue	416,093	456,805	366,891	927,649	116,969	440,014
479000 - Other Miscellaneous	774,299	797,155	712,656	1,283,911	335,533	872,989
470000 - Miscellaneous	8,300,243	7,510,766	5,957,771	5,374,544	4,108,304	8,683,252
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	46,650	116,551	10,265	38,436	26,940	3,400
489000 - Other Financing Sources	46,650	116,551	10,265	38,436	26,940	3,400
480000 - Other Financing Sources	46,650	116,551	10,265	38,436	26,940	3,400
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	67,000	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	25,000	-
491502 - Transfer from Fund 502	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-
491505 - Transfer from Fund 505	-	-	279,803	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	67,000	-	279,803	-	25,000	-
490000 - Transfers	67,000	-	279,803	-	25,000	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES	134,074,170	137,105,754	138,555,206	141,527,308	144,588,935	154,697,630
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	7,877,013	8,204,773	8,789,868	8,671,163	8,429,755	8,558,699
511020 - Salaries-Hourly	530,709	385,061	319,011	128,420	98,633	83,116
511030 - Salaries-Contractual	11,222	29,701	30,471	55,204	60,861	55,163
511040 - Salaries-Overtime	445,366	403,828	376,679	320,045	251,216	366,774
511050 - Salaries-Standby	59,769	52,455	36,234	52,349	69,630	62,257
511070 - Termination Pay	22,785	31,155	50,544	28,987	83,061	80,543
511080 - Severance Pay	-	-	15,759	-	-	57,525
511090 - Incentive Awards	-	-	-	-	-	220,014
511000 - Salaries & Wages	8,946,864	9,106,973	9,618,566	9,256,168	8,993,156	9,484,090
512000 - Benefits						
512010 - Health Insurance	1,089,349	1,164,366	1,269,339	1,177,844	944,141	999,601
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	52,338	56,697	65,431	63,699	56,970	59,839
512030 - Retirement Contributions	525,589	543,146	590,270	582,277	569,462	575,642
512031 - Postemp Healthcare Obligation	(6,916)	(1,014)	(13,180)	2,610	(26,125)	-
512040 - GERP	23,718	17,406	14,378	6,074	1,042	-
512041 - GERP Supplemental Charges	132,832	95,674	95,674	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	11,224	67,586	638,885	(348,141)	(151,250)	(267,541)
512050 - Social Security & Medicare	649,035	662,393	695,346	667,632	641,147	680,651
512060 - Workers Compensation	76,365	66,324	65,072	42,180	38,160	36,765
512070 - Employees Group Life Ins	11,959	12,470	13,120	13,315	10,905	11,582
512080 - Long-term Disability	35,665	37,376	42,650	47,865	44,228	46,905
512000 - Benefits	2,601,157	2,722,423	3,476,985	2,351,004	2,224,329	2,239,093
519000 - Other Personnel Costs						
519020 - Moving Allowance	9,821	-	6,940	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	201	1,207	3,611	3,366	3,843	4,014
519999 - Other Personnel Costs	9,846	13,909	(5,430)	1,617	90,972	5,349
519000 - Other Personnel Costs	19,868	15,116	5,122	4,982	94,814	9,363
510000 - Personnel Services	11,567,889	11,844,512	13,100,673	11,612,154	11,312,299	11,732,546
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	4,307	2,024	3,234	24,831	2,385
521020 - Audit Services	-	3,500	3,508	4,305	3,475	-
521040 - Financial Consulting Services	8,700	7,500	7,500	3,750	-	-
521050 - Marketing Services	3,030	85	23,924	12,402	6,057	1,813

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521120 - Design Services	137,624	77,302	13,912	6,374	92,838	78,294
521130 - Engineering Services	33,948	53	-	-	-	3,160
521140 - Project Management Services	161,158	80,058	1,412	32,230	29,258	52,349
521150 - Surveying Services	252	-	2,296	-	3,500	104,838
521160 - Testing Services	56,726	29,181	13,053	23,393	4,355	4,289
521170 - Utility Locate/Relocation Serv	-	-	-	30,300	-	-
521210 - Consulting Services	1,532,830	1,354,988	1,494,354	1,315,749	1,890,806	2,011,232
521220 - Medical Services	-	360	-	68	-	-
521230 - Legal Services	11,379	3,095	82	420	140	32,968
521240 - Security Services	17,435	1,776	112	-	-	-
521310 - Artists, Musicians & Speakers	-	100	-	-	-	-
521320 - Education & Training Services	37,018	42,502	53,148	32,666	28,548	19,733
521330 - Employee Testing	1,004	37	-	-	18	616
521332 - Recruiting Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	90,102	29,658	-	-	-	3,060
521370 - Contractual Labor	20,136	7,471	32,118	12,416	2,717	-
521000 - Professional & Technical	2,111,342	1,641,973	1,647,443	1,477,307	2,086,543	2,314,736
522000 - Governmental Services						
522010 - Federal Government Services	-	-	-	-	-	-
522020 - PFA Services	9,692	9,806	9,922	-	-	-
522040 - Contract Pmt to Govt/Other	1,396	1,487	1,598	1,614	1,633	2,423
522000 - Governmental Services	11,088	11,293	11,520	1,614	1,633	2,423
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,278,152	1,264,096	718,912	705,100	368,346	185,070
529000 - Other Prof & Tech Services	1,278,152	1,264,096	718,912	705,100	368,346	185,070
520000 - Purchased Prof & Tech Services	3,400,581	2,917,362	2,377,875	2,184,021	2,456,523	2,502,229
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	16,254	22,362	15,105	11,846	18,003	16,905
531030 - Wastewater Services	28	-	-	-	-	-
531040 - Storm Drainage Services	-	106	119	123	124	123
531050 - Natural Gas	6,992	2,881	11,554	11,609	9,062	12,953
531060 - Electricity	53,532	60,049	61,319	75,945	70,867	85,802
531000 - Utility Services	76,807	85,398	88,097	99,522	98,056	115,782
532000 - Cleaning Services						
532010 - Solid Waste Services	6,342	10,244	7,089	9,083	8,821	12,533
532020 - Recycling Services	36,142	35,173	55,469	8,780	-	552
532050 - Janitorial Services	-	129	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	42,484	45,547	62,558	17,863	8,821	13,085
533000 - Repair & Maintenance Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
533010 - Street & Bridge Maint Serv	130,759	150,262	16,668	8,313	5,030	5,755
533020 - Traffic Control Services	30,757	400,129	35,163	40,347	8,968	25,236
533110 - Building Maintenance Services	-	19,161	8,395	77,009	14,989	2,526
533120 - Electrical Services	281,559	17,507	13,784	21,651	32,312	11,971
533250 - Vehicle Repair Services	356,046	336,316	302,765	268,746	275,004	313,503
533260 - Land Maintenance Services	11,145	624	23,434	7,622	-	-
533310 - Hardware Maint & Support Serv	892	-	53,350	60,681	69,863	82,163
533320 - Software Maint & Support Serv	174,221	96,436	376,803	270,096	262,202	370,942
533330 - Radio Maint & Support Serv	33,714	43,525	44,966	50,651	57,423	43,522
533340 - Maintenance Contracts	19,899	20,496	19,397	20,173	20,429	21,347
533999 - Other Repair & Maint Serv	185,248	115,783	72,426	46,678	46,097	93,675
533000 - Repair & Maintenance Services	1,224,240	1,200,239	967,152	871,966	792,317	970,639
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	4,400	9,834	24,230	13,381	1,590
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	1,265	-	-	-
534050 - Other Rental Services	83,149	103,870	394,534	15,668	4,463	7,115
534000 - Rental Services	83,149	108,270	405,633	39,898	17,844	8,705
535000 - Construction Services						
535010 - Construction Services	9,959,559	2,726,759	(4,112)	120,476	409,871	2,014,605
535020 - Street Construction Services	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-
535000 - Construction Services	9,959,559	2,726,759	(4,112)	120,476	409,871	2,014,605
539000 - Other Property Services						
539999 - Other Property Services	39,204	13,484	6,790	6,788	7,176	7,621
539000 - Other Property Services	39,204	13,484	6,790	6,788	7,176	7,621
530000 - Purchased Property Services	11,425,441	4,179,696	1,526,119	1,156,514	1,334,085	3,130,437
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	151,991	111,833	115,188	136,848	141,784	102,970
541030 - Auto Liab, Comp & Collision	19,940	14,629	15,067	126,671	131,160	122,063
541040 - Physical Property Insurance	23,072	51,869	53,425	32,705	34,252	289,543
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	195,004	178,331	183,681	296,224	307,196	514,576
542000 - Communication Services						
542010 - Telephone Services	11,964	39,623	18,279	38,598	21,673	13,644
542020 - Cell Phones Services	4,904	61,377	60,847	49,909	58,598	77,159
542030 - Wireless Services	-	-	-	16	-	-
542000 - Communication Services	16,868	100,999	79,126	88,523	80,271	90,803
543000 - Internal Admin Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
543010 - Internal Investment Services	4,409	4,948	5,100	-	-	-
543020 - Internal Admin Services	6,500,603	5,832,953	5,883,633	6,318,644	7,335,602	6,874,617
543040 - PILOT to General Fund	7,080,150	7,287,813	7,453,711	7,648,671	7,879,376	8,275,820
543050 - Admin Services to General Fund	1,503,455	1,163,489	1,192,576	1,107,453	1,135,139	1,090,628
543060 - E-Mail & PDA Admin Services	-	-	-	7,752	7,886	7,174
543062 - MIS Services	-	460	-	-	-	-
543000 - Internal Admin Services	15,088,617	14,289,664	14,535,020	15,082,520	16,358,003	16,248,240
544000 - Employee Travel						
544010 - Mileage	386	1,094	2,262	2,818	125	166
544020 - Conference and Travel	127,986	128,520	157,444	127,378	16,268	31,509
544030 - Meals - Traveling	136	32	135	1,865	-	106
544999 - Other Employee Travel	464	645	436	295	-	60
544000 - Employee Travel	128,972	130,291	160,278	132,356	16,393	31,840
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	46,316	17,235	10,967	6,925	4,122	20,860
549020 - Interview Applicant Travel	1,885	3,408	959	1,474	-	1,119
549110 - Postage & Freight Services	20,082	24,633	47,172	2,653	1,674	5,935
549120 - Moving Services	8,461	-	-	-	-	-
549210 - Dues & Subscription Services	97,553	94,490	97,659	85,748	100,070	89,924
549230 - Advertising Services	63,601	30,985	41,578	22,281	11,754	38,394
549999 - Other Purchased Services	161,233	79,184	32,490	94,165	172,797	132,578
549000 - Other Purchased Services	399,130	249,936	230,824	213,246	290,417	288,811
540000 - Other Purchased Services	15,828,590	14,949,222	15,188,929	15,812,869	17,052,280	17,174,269
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	90,011	107,549	124,556	113,995	95,113	132,268
551020 - Vehicle Parts	12,989	18,004	20,140	11,217	5,482	8,702
551030 - Machinery & Equipment Parts	-	14	-	-	-	-
551040 - Tools & Related Supplies	140,513	142,421	140,189	143,705	132,463	154,916
551000 - Vehicle & Equipment Supplies	243,513	267,988	284,885	268,918	233,057	295,886
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	7,165	3,214	21,721	7,374	859	593
552030 - Maintenance Materials	1,876	2,098	430	510	-	-
552050 - Paint & Painting Supplies	348	183	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	2,151	-	-	-	-
552000 - Land & Building Maint Supplies	9,389	7,646	22,150	7,884	859	593
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	270,996	292,761	136,897	72,035	33,497	99,512
553020 - Concrete & Asphalt	2,631	308,252	19,029	31,252	9,250	1,450

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
553999 - Other Street Maint Supplies	3,634	(3)	-	-	-	-
553000 - Infrastructure Maint Supplies	277,262	601,011	155,926	103,287	42,747	100,962
554000 - Utility Supplies						
554032 - Advanced Meter Infra Materials	-	1,956	51,549	4,984	46,917	4,104
554060 - Supplies from Warehouse	3,905,013	4,114,894	3,614,161	2,508,859	1,905,805	4,429,315
554070 - Non-Yield Concrete	404,209	728,575	212,112	79,644	67,871	150,442
554999 - Other Utility Supplies	1,729,449	1,230,371	975,716	1,036,080	745,347	1,188,787
554000 - Utility Supplies	6,038,671	6,075,797	4,853,538	3,629,567	2,765,940	5,772,649
555000 - Office & Related Supplies						
555010 - Office Supplies	8,510	17,719	19,051	9,283	14,121	11,325
555020 - Office Equipment	2,356	-	1,324	597	-	-
555030 - Furniture	519,687	34,135	25,450	3,639	961	14,758
555040 - Move Add & Change Supplies	2,880	-	-	-	-	-
555050 - Communication Supplies	171,790	21,447	6,446	10,461	2,029	132
555060 - Computer Hardware	27,398	81,086	138,738	389,859	77,174	126,741
555070 - Computer Software	15,223	142,188	145,761	996,700	534,376	17,786
555999 - Other Office Related Supplies	-	-	95	-	-	-
555000 - Office & Related Supplies	747,844	296,575	336,864	1,410,539	628,661	170,742
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	54,286	68,041	51,353	43,256	47,640	47,639
556020 - Safety Shoes	15,782	11,023	16,703	10,697	12,257	8,186
556030 - Safety Glasses	1,715	965	118	1,330	1,015	810
556000 - Health & Safety Supplies	71,783	80,030	68,173	55,283	60,913	56,635
557000 - Purchased Power						
557010 - Purchase Power	89,100,574	91,313,239	94,004,417	93,607,977	91,311,750	91,717,204
557110 - Community Renewable Energy	990,165	1,107,591	1,264,662	1,315,861	1,683,711	1,964,358
557000 - Purchased Power	90,090,739	92,420,830	95,269,079	94,923,838	92,995,461	93,681,561
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	16,808	26,941	26,681	19,652	21,788	10,761
559020 - Food & Related Supplies	15,226	10,578	11,225	15,815	6,676	10,061
559025 - Food & Related for Programs	1,469	1,949	1,307	4,535	569	73
559030 - Educational Programs	320	492	-	-	4,106	-
559040 - City and Community Programs	6,000	10	565	-	-	2,025
559050 - Exhibits	-	-	-	280	-	-
559060 - Books & Periodicals	2,599	1,236	2,011	2,385	1,845	5,200
559070 - Non-Print Media	-	-	32	-	-	-
559090 - Clothing Supplies	102,281	83,995	18,831	19,064	15,190	6,126
559100 - Protective Gear & Supplies	2,524	-	69,674	88,361	79,115	85,483
559110 - Signage Supplies	459	4,390	-	-	-	-
559150 - Procurement Card Default	656	172	33	77	-	728
559160 - Equipment, Non Office	-	-	-	1,187	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559999 - Other Supplies	17,871	12,377	22,605	64,971	16,613	4,369
559000 - Other Supplies	166,213	142,140	152,964	216,327	145,903	124,826
550000 - Supplies	97,645,414	99,892,016	101,143,579	100,615,643	96,873,541	100,203,853
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	-	19,817	9,541	-	-	188
561030 - Easements	54,568	54,354	2,539	20,675	79	-
561000 - Land	54,568	74,171	12,080	20,675	79	188
562000 - Buildings						
562010 - Buildings	1,393,428	47,678	-	-	-	-
562020 - Building Improvements	134,386	108,722	27,261	3,963	83,233	41,918
562000 - Buildings	1,527,814	156,400	27,261	3,963	83,233	41,918
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	967	-	-	-	72,451
565020 - Computer Hardware - Capital	-	348,316	9	19,384	8,882	8,882
565030 - Computer Software - Capital	94,314	168,902	970,626	1,062,005	520,382	29,859
565040 - Motor Vehicles and Accessories	510,138	392,373	232,120	610,727	179,311	203,816
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	15,873	-	-	-
565090 - Security Equipment	-	-	-	-	-	-
565110 - Communications Equipment	3,117	1,909	2,821	-	-	-
565120 - Furniture & Fixtures	-	-	90	-	-	-
565999 - Other Equipment	-	400	38,333	26,666	97,520	-
565000 - Vehicles & Equipment	607,569	912,867	1,259,872	1,718,781	806,094	315,008
569000 - Other Capital Outlay						
569010 - Art Work	147,707	60,196	60,195	39,924	60,245	57,501
569030 - Capital Contingency	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	20,567	-	-
569000 - Other Capital Outlay	147,707	60,196	60,195	60,492	60,245	57,501
560000 - Capital Outlay	2,337,658	1,203,634	1,359,408	1,803,910	949,650	414,614
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	9,209,164	10,325,278	11,209,564	11,518,342	11,420,843	10,719,283
571000 - Depreciation	9,209,164	10,325,278	11,209,564	11,518,342	11,420,843	10,719,283
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	167,611	216,491	209,357	273,013	234,527	539,201
572030 - Bad Debt Expense - Misc AR	-	100,824	83,816	116,665	(2,874)	22,383
572000 - Bad Debt Expense	167,611	317,316	293,173	389,678	231,653	561,584
573000 - Rebates & Incentives						
573010 - Water Heater Control Rebate	94,050	81,856	139,914	66	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
573020 - Air Conditioner Rebate	-	-	237	-	375	-
573030 - Hi Efficiency Rebate	445,864	446,245	51,077	5,865	10,944	4,475
573070 - Conservation Incentives	2,765,341	2,369,235	2,700,885	1,696,153	1,912,634	1,663,536
573000 - Rebates & Incentives	3,305,256	2,897,336	2,892,113	1,702,084	1,923,953	1,668,011
574000 - Grants & Donations						
574040 - Payments to Subrecipients	-	-	-	-	-	-
574810 - Grants	-	-	-	100,000	87,000	13,000
574910 - Donations and Sponsorships	-	-	-	-	-	30,165
574000 - Grants & Donations	-	-	-	100,000	87,000	43,165
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	267
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	(500)	-	-	-
579000 - Other	-	-	(500)	-	-	267
570000 - Other	12,682,030	13,539,929	14,394,350	13,710,104	13,663,449	12,992,309
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	1,656,455	1,733,265	23,746	24,236	24,737	12,560
581020 - Interest	385,687	319,806	137,033	986	4,479	16,874
581030 - Bond Amortization	(60,808)	(60,808)	(18,526)	-	-	-
581000 - Debt Service	1,981,334	1,992,263	142,254	25,223	29,216	29,434
580000 - Debt & Other Uses	1,981,334	1,992,263	142,254	25,223	29,216	29,434
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	77,210	12,210	12,210	241,072	264,607	206,949
591273 - Transfer to Fund 273	26,505	14,690	11,049	3,256	8,681	3,128
591601 - Transfer to Fund 601	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	208,326	212,587	162,953	166,805	145,516
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	181,796
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	103,715	235,226	235,846	407,281	440,093	537,389
590000 - Transfers	103,715	235,226	235,846	407,281	440,093	537,389
500000 EXPENDITURES	156,972,653	150,753,860	149,469,032	147,327,719	144,111,137	148,717,080
Total : 00501 - Light & Power Fund	(22,898,482)	(13,648,106)	(10,913,826)	(5,800,410)	477,798	5,980,550

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00502 - Water Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431370 - EPA Grants	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	54,656
431620 - CO Dept Public Health & Env	-	-	-	5,000	-	-
431638 - CO Water Conservation Board	-	-	13,086	1,454	48,368	15,000
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	13,086	6,454	48,368	69,656
432000 - Capital Grants/Contributions						
432210 - US Bureau of Reclamation	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	573,030	9,096
432000 - Capital Grants/Contributions	-	-	-	-	573,030	9,096
430000 - Intergovernmental	-	-	13,086	6,454	621,398	78,752
452000 - Fees-Water						
452010 - Residential Sales	15,936,561	16,177,797	17,060,287	16,436,947	17,612,518	17,619,250
452020 - Commercial Sales	8,194,710	8,422,977	9,018,735	8,480,663	8,481,673	8,341,201
452030 - West Ft Collins Wtr Dist	342,404	358,848	376,015	327,634	337,398	358,375
452040 - Construction Water Charges	47,224	32,425	30,600	16,371	55,652	16,984
452050 - Raw Water Surcharge	496,069	389,943	986,820	538,241	653,510	977,458
452060 - Master Ag - Operations	1,296,645	1,319,728	1,398,307	1,450,166	1,435,763	1,455,866
452070 - Master Ag - Assessment	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	985,987	1,177,627	1,757,053	1,797,133	1,626,150	2,376,976
452090 - Standpipe Sales	15,379	11,302	28,308	29,270	42,071	39,570
452100 - Irrigation Sales	746,113	1,258,335	1,328,444	922,556	1,009,792	680,265
452110 - PILOTS - Water Customers	1,602,448	1,618,437	1,738,210	1,660,661	1,727,223	1,793,876
452120 - N Weld Co Water Dist	-	-	-	-	-	-
452999 - Other Water	-	-	-	-	4,553	-
452000 - Fees-Water	29,663,540	30,767,419	33,722,780	31,659,641	32,986,304	33,659,822
459000 - Other Charges for Service						
459999 - Other Charges for Service	112,342	4,638	-	-	-	-
459000 - Other Charges for Service	112,342	4,638	-	-	-	-
440000 - Charges for Service	29,775,882	30,772,056	33,722,780	31,659,641	32,986,304	33,659,822
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	814,789	799,690	1,151,622	1,445,705	990,175	552,372
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(538,888)	(56,586)	(62,011)	995,782	483,950	(1,021,765)
461000 - Interest Revenue	275,901	743,103	1,089,611	2,441,487	1,474,124	(469,393)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
469000 - Other Earnings on Investments						
469010 - Interest From Loans	66,826	43,860	25,974	22,717	19,285	15,798
469000 - Other Earnings on Investments	66,826	43,860	25,974	22,717	19,285	15,798
460000 - Earnings on Investments	342,727	786,963	1,115,585	2,464,204	1,493,409	(453,595)
470000 - Miscellaneous						
472000 - Rents						
472050 - Ranch Income	-	-	-	-	-	-
472999 - Other Rents & Use Charges	182,541	166,011	223,203	113,329	135,440	156,279
472000 - Rents	182,541	166,011	223,203	113,329	135,440	156,279
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	165,295	975	299	-	-	-
473120 - Plant Investment Fees	3,465,673	3,126,370	2,336,398	876,380	1,105,521	1,419,172
473130 - Development Review Charges	81,034	58,912	48,515	22,585	16,090	25,782
473270 - Infrastructure Dev Inspection	-	-	-	-	-	28,204
473310 - Water Rights	3,133,402	7,537,284	330,425	1,144,083	329,588	3,671,538
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-	-
473330 - Master Ag - Capacity	-	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-
473350 - Dedicated Water Rights	370,188	-	479,992	-	-	-
473360 - Contributions - Halligan	-	-	-	-	-	-
473370 - Metering Program	131,236	114,278	64,381	32,858	53,142	32,532
473000 - Contributions & Donations	7,346,828	10,837,818	3,260,010	2,075,905	1,504,342	5,177,228
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	3,386	19,077	14,919	4,894	9,021	12,401
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	3,386	19,077	14,919	4,894	9,021	12,401
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	7,001	534	1,657	-	-	-
475240 - Other Misc Water Revenue	-	-	-	67	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-
475999 - Other Non Operating	-	40,000	5,000	-	-	7,037
475000 - Non Operating	7,001	40,534	6,657	67	-	7,037
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	5,475	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
479050 - Collection Agency Fees	-	-	-	(54)	-	(1,966)
479060 - Repair Charges	13,717	16,670	14,081	9,459	7,990	30,707
479110 - Bad Debt Recovery	17,259	12,022	14,164	10,470	13,982	24,942
479120 - A/R Write-Offs	-	-	(1)	-	(1)	(1)
479130 - Lab Services	27,677	98,495	157,772	109,688	96,575	170,463
479999 - Other Miscellaneous Revenue	169,150	55,310	72,611	66,552	98,697	69,670
479000 - Other Miscellaneous	227,802	182,497	258,627	196,115	222,719	293,815
470000 - Miscellaneous	7,767,558	11,245,937	3,763,416	2,390,310	1,871,522	5,646,760
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	1,634,364	126,167	133,346	136,680	144,284
481000 - Proceeds of Debt Issuance	-	1,634,364	126,167	133,346	136,680	144,284
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	25,310	75,946	2,518,113	29,112	1,551	38,017
489020 - Proceeds of Advances	-	-	-	-	-	-
489000 - Other Financing Sources	25,310	75,946	2,518,113	29,112	1,551	38,017
480000 - Other Financing Sources	25,310	1,710,310	2,644,279	162,458	138,231	182,301
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	166,500	97,062	-
491272 - Transfer from Fund 272	-	-	-	-	-	250,000
491400 - Transfer from Fund 400	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	166,500	83,500	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	333,000	180,562	250,000
490000 - Transfers	-	-	-	333,000	180,562	250,000
400000 REVENUES	37,911,476	44,515,266	41,259,147	37,016,067	37,291,426	39,364,039
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	5,384,802	5,543,955	5,621,781	6,283,648	6,653,086	6,436,160
511020 - Salaries-Hourly	482,084	470,904	537,333	289,784	310,558	320,915
511030 - Salaries-Contractual	-	84,762	113,242	41,336	76,954	60,781
511040 - Salaries-Overtime	142,409	145,243	116,459	148,287	146,267	148,855
511050 - Salaries-Standby	101,342	93,594	104,435	99,585	116,746	117,848
511070 - Termination Pay	24,159	21,675	37,865	65,621	31,766	30,184
511090 - Incentive Awards	-	-	-	-	-	189,698
511000 - Salaries & Wages	6,134,797	6,360,132	6,531,115	6,928,261	7,335,377	7,304,440

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512000 - Benefits						
512010 - Health Insurance	853,396	933,544	1,010,635	1,004,999	897,619	921,667
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	41,489	44,667	49,858	54,059	53,658	54,391
512030 - Retirement Contributions	323,942	339,721	348,406	382,030	418,015	414,181
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	65,447	62,448	52,931	36,086	22,370	16,417
512041 - GERP Supplemental Charges	111,104	142,381	142,382	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	16,704	100,581	950,781	(518,100)	(225,089)	(398,151)
512050 - Social Security & Medicare	442,931	461,612	471,384	497,313	522,410	525,314
512060 - Workers Compensation	108,933	89,896	89,637	67,819	70,849	74,363
512070 - Employees Group Life Ins	8,230	8,594	8,614	9,713	8,728	8,867
512080 - Long-term Disability	24,525	25,199	27,231	34,587	34,717	35,452
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	1,996,702	2,208,643	3,151,859	1,710,858	1,945,628	1,794,852
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	75	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	1,863	3,969	1,082	32	5,140
519060 - Taxable Employee Recognition	774	2,175	3,083	3,765	2,607	2,396
519999 - Other Personnel Costs	(41,898)	3,396	(885)	1,527	835	3,229
519000 - Other Personnel Costs	(41,124)	7,434	6,243	6,373	3,474	10,765
510000 - Personnel Services	8,090,375	8,576,210	9,689,217	8,645,492	9,284,479	9,110,057
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	(203)	1,986	1,594	2,175	1,945
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	250	1,815	703	7,747	23,068	3,196
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	63,087	30,002	980	27,113	165,760	425,019
521130 - Engineering Services	959,999	769,781	309,954	147,796	14,262	28,945
521140 - Project Management Services	44,865	38,472	-	194,089	5,176	15,853
521150 - Surveying Services	291	-	228	-	-	-
521160 - Testing Services	96,969	75,519	72,216	85,790	113,844	51,733
521170 - Utility Locate/Relocation Serv	-	-	-	-	2,440	-
521210 - Consulting Services	3,298,024	2,095,041	2,426,239	2,616,587	4,493,759	4,722,449
521220 - Medical Services	-	-	-	1,255	-	-
521230 - Legal Services	105,168	273,249	146,094	93,761	71,715	344,910

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521240 - Security Services	10,570	3,905	9,225	8,832	8,638	8,316
521310 - Artists, Musicians & Speakers	-	250	390	350	-	320
521320 - Education & Training Services	30,996	17,043	38,334	48,848	17,494	42,078
521330 - Employee Testing	1,744	4,643	8,696	2,568	5,127	5,590
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	46,334	15,287	9,531	-	875	381
521370 - Contractual Labor	58,722	16,362	1,742	34,175	25,538	133,087
521000 - Professional & Technical	4,717,020	3,341,164	3,026,318	3,270,505	4,949,869	5,783,821
522000 - Governmental Services						
522010 - Federal Government Services	55,560	53,293	42,946	53,340	66,816	74,857
522020 - PFA Services	11,822	13,000	14,000	-	-	-
522040 - Contract Pmt to Govt/Other	50,000	-	50,000	-	-	866,093
522000 - Governmental Services	117,382	66,293	106,946	53,340	66,816	940,950
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	214,584	166,660	167,534	281,140	323,246	339,458
529000 - Other Prof & Tech Services	214,584	166,660	167,534	281,140	323,246	339,458
520000 - Purchased Prof & Tech Services	5,048,986	3,574,117	3,300,798	3,604,984	5,339,931	7,064,229
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	7,405	7,363	8,548	26,983	8,073	8,335
531030 - Wastewater Services	4,093	3,885	5,518	4,648	4,334	4,482
531040 - Storm Drainage Services	9,212	12,227	21,533	26,094	26,462	26,462
531050 - Natural Gas	67,773	74,716	82,911	82,337	68,025	94,990
531060 - Electricity	310,629	306,118	289,918	245,963	258,707	263,670
531070 - Heating Fuel	3,940	3,753	3,472	3,463	4,092	5,971
531000 - Utility Services	403,051	408,062	411,900	389,488	369,693	403,909
532000 - Cleaning Services						
532010 - Solid Waste Services	2,778	58,477	2,863	24,848	20,651	20,215
532020 - Recycling Services	1,167	1,082	1,484	1,123	1,783	3,348
532050 - Janitorial Services	24,545	27,030	23,036	24,118	22,419	23,963
532000 - Cleaning Services	28,489	86,589	27,383	50,089	44,853	47,525
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	741,343	648,956	1,190,170	1,000,410	1,094,954	1,011,464
533020 - Traffic Control Services	24,348	93,471	167,450	43,500	14,733	30,296
533110 - Building Maintenance Services	76,063	66,698	14,291	28,397	13,534	8,626
533120 - Electrical Services	-	-	-	24,928	-	12,973
533210 - Water Assessment Services	1,680,030	2,088,279	2,105,602	1,981,914	2,090,929	2,235,688
533250 - Vehicle Repair Services	299,592	245,046	220,355	200,991	189,888	241,092
533260 - Land Maintenance Services	21,005	6,083	17,280	7,520	8,732	-
533310 - Hardware Maint & Support Serv	25,961	7,964	5,285	7,719	623	-
533320 - Software Maint & Support Serv	42,663	26,419	17,226	48,119	20,728	47,408

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
533330 - Radio Maint & Support Serv	37,905	32,264	34,139	30,709	33,175	29,236
533340 - Maintenance Contracts	135,760	108,680	97,341	113,712	176,165	125,957
533999 - Other Repair & Maint Serv	40,834	95,119	36,128	66,227	40,896	26,299
533000 - Repair & Maintenance Services	3,125,503	3,418,979	3,905,266	3,554,147	3,684,357	3,769,039
534000 - Rental Services						
534010 - Office & Bldg Rental Services	825	-	6,663	16,653	9,653	-
534020 - Fleet Services Equip Charges	50	-	-	-	102	-
534030 - Leased Equip Rental Services	8,400	15,046	3,805	15,062	21,618	6,957
534040 - Copier Rental Services	4,359	4,023	3,615	4,120	1,724	3,153
534050 - Other Rental Services	5,827	20,374	4,684	3,499	2,175	4,268
534000 - Rental Services	19,461	39,443	18,766	39,334	35,272	14,378
535000 - Construction Services						
535010 - Construction Services	16,176,120	5,574,741	4,535,629	3,171,813	1,400,209	1,632,549
535020 - Street Construction Services	-	-	-	-	-	-
535000 - Construction Services	16,176,120	5,574,741	4,535,629	3,171,813	1,400,209	1,632,549
539000 - Other Property Services						
539999 - Other Property Services	78,728	13,383	-	757	-	-
539000 - Other Property Services	78,728	13,383	-	757	-	-
530000 - Purchased Property Services	19,831,352	9,541,196	8,898,945	7,205,627	5,534,385	5,867,400
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	93,888	120,616	124,234	20,301	21,034	85,518
541030 - Auto Liab, Comp & Collision	15,953	9,591	9,879	10,837	11,221	17,692
541040 - Physical Property Insurance	87,433	119,812	123,406	13,875	14,532	284,065
541092 - General Liability Settlements	-	-	-	-	-	1,500,000
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-	2,500
541000 - Insurance	197,274	250,019	257,519	45,013	46,787	1,889,775
542000 - Communication Services						
542010 - Telephone Services	2,753	4,551	3,695	3,695	3,864	3,411
542020 - Cell Phones Services	10,462	36,653	29,733	35,301	43,774	41,409
542030 - Wireless Services	-	-	-	-	-	32
542000 - Communication Services	13,215	41,204	33,428	38,997	47,638	44,852
543000 - Internal Admin Services						
543010 - Internal Investment Services	6,286	6,627	6,828	-	-	-
543020 - Internal Admin Services	3,665,852	2,941,511	2,971,394	3,699,988	4,288,116	3,961,134
543030 - Wellness Services	-	-	-	-	-	-
543040 - PILOT to General Fund	1,602,448	1,618,437	1,738,210	1,660,661	1,727,223	1,793,876
543050 - Admin Services to General Fund	897,146	756,000	775,000	853,221	874,551	871,248
543060 - E-Mail & PDA Admin Services	-	-	-	6,227	6,335	5,939

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
543070 - Warehouse Inventory Services	5,912	4,770	4,545	5,333	3,047	2,449
543000 - Internal Admin Services	6,177,644	5,327,345	5,495,976	6,225,431	6,899,272	6,634,645
544000 - Employee Travel						
544010 - Mileage	3,534	3,863	3,677	4,049	3,448	3,903
544020 - Conference and Travel	43,915	47,053	55,251	47,444	8,292	10,036
544030 - Meals - Traveling	8,721	5,967	6,957	7,264	8,393	7,930
544999 - Other Employee Travel	329	105	120	8	1,126	1,064
544000 - Employee Travel	56,499	56,987	66,005	58,766	21,260	22,933
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	15,877	22,254	19,338	10,082	53,308	12,872
549110 - Postage & Freight Services	4,720	8,966	8,153	6,072	3,702	3,273
549120 - Moving Services	5,173	-	-	-	-	-
549210 - Dues & Subscription Services	50,443	50,472	37,546	46,363	50,075	43,621
549230 - Advertising Services	22,884	16,797	8,095	12,512	10,992	14,414
549999 - Other Purchased Services	-	-	91	-	-	-
549000 - Other Purchased Services	99,098	98,488	73,223	75,029	118,077	74,180
540000 - Other Purchased Services	6,543,729	5,774,042	5,926,152	6,443,236	7,133,034	8,666,385
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	82,773	100,718	106,231	82,013	71,404	96,225
551020 - Vehicle Parts	3,794	14,735	11,579	10,867	9,695	7,685
551030 - Machinery & Equipment Parts	115,520	96,694	107,650	87,727	98,824	77,928
551040 - Tools & Related Supplies	65,176	67,639	43,058	45,357	50,407	80,447
551999 - Other Vehicle & Equip Supplies	-	13	-	-	-	-
551000 - Vehicle & Equipment Supplies	267,264	279,799	268,517	225,963	230,330	262,284
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	114	1,045	28	37	8,859	706
552020 - Vegetation Supplies	4,419	4,147	2,691	3,894	2,556	1,611
552030 - Maintenance Materials	44,002	41,780	44,314	39,255	40,190	49,522
552050 - Paint & Painting Supplies	3,958	9,991	15,480	12,292	16,516	4,381
552060 - Plumbing & Irrigation Supplies	25,715	1,434	1,634	885	236	72
552070 - Lumber Supplies	138	-	-	-	200	-
552080 - Electrical Parts	90,291	97,132	73,686	83,470	78,847	127,776
552090 - Shop Supplies	15,451	5,732	7,017	15,026	12,486	6,332
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	184,089	161,260	144,849	154,858	159,890	190,400
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	186,916	222,700	279,413	265,091	260,328	262,947
553020 - Concrete & Asphalt	84,439	61,678	17,493	13,004	2,750	2,704
553000 - Infrastructure Maint Supplies	271,354	284,377	296,906	278,095	263,078	265,651
554000 - Utility Supplies						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-
554030 - Water Supplies	1,747	404	4,427	4,587	1,486	110
554032 - Advanced Meter Infra Materials	9,031	-	-	-	-	-
554040 - Water Pipe & Accessories	419,524	440,901	360,131	360,814	416,319	441,195
554050 - Water Meters	255,506	341,751	207,422	256,819	254,343	206,872
554060 - Supplies from Warehouse	2,054	-	-	-	-	-
554070 - Non-Yield Concrete	302	-	-	-	-	-
554999 - Other Utility Supplies	-	1,240	-	-	-	-
554000 - Utility Supplies	688,163	784,297	571,980	622,219	672,147	648,176
555000 - Office & Related Supplies						
555010 - Office Supplies	10,412	11,441	10,181	20,607	6,739	5,093
555020 - Office Equipment	4,284	18,097	7,261	2,314	2,639	7,706
555030 - Furniture	281,962	82,353	28,830	52,682	45,214	15,287
555040 - Move Add & Change Supplies	1,440	-	-	-	-	-
555050 - Communication Supplies	88,277	20,003	442	6,312	1,271	702
555060 - Computer Hardware	52,767	68,197	72,823	62,188	58,045	91,755
555070 - Computer Software	8,188	8,012	11,042	15,422	13,059	21,847
555999 - Other Office Related Supplies	104	788	64	162	-	18
555000 - Office & Related Supplies	447,432	208,892	130,641	159,688	126,967	142,409
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	48,573	37,462	29,004	58,044	47,780	47,608
556020 - Safety Shoes	5,455	11,505	10,909	9,259	8,880	10,145
556030 - Safety Glasses	96	-	-	-	-	-
556000 - Health & Safety Supplies	54,124	48,968	39,913	67,303	56,660	57,753
558000 - Chemical Supplies						
558010 - Chlorine	27,588	28,379	38,128	35,832	34,526	46,238
558040 - Sodium Hydroxide	2,148	-	-	-	-	-
558070 - Sodium Bisulfite	7,808	5,256	2,140	738	1,525	1,525
558080 - Aluminum Sulfate	286,024	225,388	235,497	247,711	285,242	282,023
558090 - Calcium Hydroxide	179,724	175,508	198,863	211,018	211,202	121,714
558100 - Fluoride	79,879	47,516	62,586	47,860	61,120	50,603
558110 - Carbon	-	9,720	-	9,720	-	3,300
558120 - Flocculant Aid	29,327	30,209	24,079	25,005	25,490	17,574
558130 - Filter Aid	8,335	8,577	9,041	18,787	9,680	10,165
558140 - Chlorine Dioxide	94,814	72,735	97,016	103,335	132,628	100,980
558160 - Carbon Dioxide	28,015	32,866	49,383	42,719	51,265	30,513
558999 - Other Chemical Supplies	9,897	23,954	27,840	26,487	33,079	26,266
558000 - Chemical Supplies	753,558	660,107	744,572	769,211	845,756	690,901
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	5,514	9,229	8,984	19,114	5,441	7,236
559020 - Food & Related Supplies	6,436	16,575	14,371	19,226	8,196	12,530

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559025 - Food & Related for Programs	3,104	1,985	1,600	1,754	1,290	199
559030 - Educational Programs	9,525	3,625	5,070	6,016	6,065	1,615
559040 - City and Community Programs	19,483	57,870	31,960	38,646	32,678	41,581
559060 - Books & Periodicals	5,308	1,898	2,193	3,363	2,909	3,169
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	20,414	33,191	29,729	21,291	28,212	30,922
559110 - Signage Supplies	90	2,321	37	90	784	24
559140 - Laboratory Supplies	117,940	131,885	156,016	102,647	112,638	113,899
559150 - Procurement Card Default	-	-	-	-	-	-
559160 - Equipment, Non Office	9,564	18,643	116	4,400	11,373	1,196
559999 - Other Supplies	33,168	43,721	36,791	34,411	52,260	55,277
559000 - Other Supplies	230,547	320,944	286,867	250,958	261,845	267,647
550000 - Supplies	2,896,530	2,748,644	2,484,246	2,528,294	2,616,674	2,525,223
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	98	-
561020 - Right of Way	17,078	-	-	35	34,819	(7,848)
561030 - Easements	16,403	16,264	30,919	29,775	285,939	120,378
561040 - Water Rights	-	125,029	-	-	-	800,200
561000 - Land	33,481	141,293	30,919	29,810	320,856	912,731
562000 - Buildings						
562010 - Buildings	131,082	7,791	-	-	-	-
562020 - Building Improvements	22,922	60,871	71,281	75,729	16,275	56,710
562000 - Buildings	154,003	68,662	71,281	75,729	16,275	56,710
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	192,494	545,883	288,353	95,333	181,394	35,645
563000 - Infrastructure	192,494	545,883	288,353	95,333	181,394	35,645
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	4,972	-	-	-	-
565020 - Computer Hardware - Capital	87,484	107,312	7,290	137,362	29,719	25,142
565030 - Computer Software - Capital	61,708	24,955	652,209	642,434	252,912	30,525
565040 - Motor Vehicles and Accessories	322,302	124,231	30,363	75,116	-	214,641
565050 - Mechanical & Heavy Equipment	79,494	419,070	180,607	149,786	47,552	164,425
565060 - Odor Control Equipment	6,395	5,561	-	1,208	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565090 - Security Equipment	-	54,183	15,343	17,274	81,229	3,173
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	37,709	203	2,821	8,674	1,511	1,745
565120 - Furniture & Fixtures	-	-	90	35,917	-	19,865

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
565999 - Other Equipment	155,788	98,003	178,832	109,927	123,662	178,231
565000 - Vehicles & Equipment	750,880	838,490	1,067,554	1,177,697	536,586	637,747
569000 - Other Capital Outlay						
569010 - Art Work	84,654	8,225	9,735	237,500	105,459	2,577
569020 - Water Filter Material	-	283,836	158,940	-	-	-
569999 - Other Capital Outlay	19,220	-	105,373	7,791	14,894	-
569000 - Other Capital Outlay	103,874	292,061	274,048	245,290	120,353	2,577
560000 - Capital Outlay	1,234,732	1,886,389	1,732,154	1,623,859	1,175,464	1,645,410
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	6,431,010	6,955,095	7,219,272	7,392,558	7,547,293	7,637,172
571000 - Depreciation	6,431,010	6,955,095	7,219,272	7,392,558	7,547,293	7,637,172
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	28,018	20,480	35,752	25,364	23,798	45,735
572030 - Bad Debt Expense - Misc AR	-	10,964	9,000	26,349	(67)	7,828
572000 - Bad Debt Expense	28,018	31,444	44,752	51,713	23,730	53,562
573000 - Rebates & Incentives						
573030 - Hi Efficiency Rebate	127,151	104,092	110,509	84,879	75,123	62,964
573070 - Conservation Incentives	215	7,250	17,914	3,475	6,400	6,500
573090 - Urinal & Toilet Rebates	350	400	15,135	10,141	45,400	27,479
573100 - Water Eff Landscape Rebate	4,439	750	31,632	43,027	106,982	128,483
573000 - Rebates & Incentives	132,155	112,492	175,189	141,522	233,905	225,427
574000 - Grants & Donations						
574910 - Donations and Sponsorships	-	500	-	-	-	1,500
574000 - Grants & Donations	-	500	-	-	-	1,500
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	115
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	11	2,220	247	-	144
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	11	2,220	247	-	259
570000 - Other	6,591,183	7,099,542	7,441,434	7,586,040	7,804,928	7,917,920
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	2,987,964	2,743,165	2,465,484	306,925	142,571	149,903
581020 - Interest	330,267	215,226	138,985	60,844	45,042	37,679
581030 - Bond Amortization	26,794	24,573	10,070	(1,216)	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
581000 - Debt Service	3,345,025	2,982,964	2,614,539	366,552	187,613	187,582
580000 - Debt & Other Uses	3,345,025	2,982,964	2,614,539	366,552	187,613	187,582
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	175,190	200,000	210,000	203,294	209,883	216,142
591253 - Transfer to Fund 253	-	13,208	-	-	-	-
591273 - Transfer to Fund 273	32,648	5,280	10,252	10,890	-	13,310
591501 - Transfer to Fund 501	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	208,326	212,587	125,345	128,308	106,945
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	78,809
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-
591000 - Transfers to Funds	207,838	426,813	432,839	339,529	338,191	415,206
590000 - Transfers	207,838	426,813	432,839	339,529	338,191	415,206
500000 EXPENDITURES	53,789,750	42,609,918	42,520,323	38,343,614	39,414,699	43,399,411
Total : 00502 - Water Fund	(15,878,274)	1,905,348	(1,261,176)	(1,327,547)	(2,123,273)	(4,035,371)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00503 - Wastewater Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429999 - Other Fines & Forfeitures	1,125	800	950	1,100	75	1,675
429000 - Other Fines & Forfeitures	1,125	800	950	1,100	75	1,675
425000 - Fines and Forfeitures	1,125	800	950	1,100	75	1,675
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431620 - CO Dept Public Health & Env	626,650	-	-	-	-	-
431000 - Operating Grants/Contributions	626,650	-	-	-	-	-
432000 - Capital Grants/Contributions						
432630 - CDOT Grants - State	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	116,915	543,667	-	-	-	-
432000 - Capital Grants/Contributions	116,915	543,667	-	-	-	-
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	83,044	-	-	-	-	-
439000 - Other Intergovernmental	83,044	-	-	-	-	-
430000 - Intergovernmental	826,609	543,667	-	-	-	-
453000 - Fees-Wastewater						
453010 - Residential Sales	15,125,834	15,504,783	15,921,313	15,816,202	15,775,168	16,016,573
453020 - Commercial Sales	6,247,398	6,452,100	6,481,158	6,119,149	5,680,279	5,577,730
453030 - District Sewer	353,792	398,736	400,672	412,491	415,027	410,652
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	1,064	-	1,064	988
453070 - Septage Treatment Charge	263,599	250,345	239,587	199,058	248,651	278,133
453080 - Sump Pump	421	472	480	481	478	478
453090 - PILOTS - Wastewater Customers	1,305,705	1,343,048	1,367,323	1,339,806	1,312,632	1,321,053
453000 - Fees-Wastewater	23,296,749	23,949,484	24,411,597	23,887,186	23,433,299	23,605,607
440000 - Charges for Service	23,296,749	23,949,484	24,411,597	23,887,186	23,433,299	23,605,607
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	544,839	586,958	747,454	857,329	541,991	291,201
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(411,362)	(34,344)	20,139	619,262	247,986	(531,154)
461000 - Interest Revenue	133,477	552,614	767,593	1,476,591	789,977	(239,953)
460000 - Earnings on Investments	133,477	552,614	767,593	1,476,591	789,977	(239,953)
470000 - Miscellaneous						
472000 - Rents						
472050 - Ranch Income	101,830	94,472	97,466	135,253	161,024	148,620

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
472999 - Other Rents & Use Charges	-	-	-	-	-	-
472000 - Rents	101,830	94,472	97,466	135,253	161,024	148,620
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	-	-	-	-	-	13,487
473120 - Plant Investment Fees	3,779,354	3,803,733	2,346,766	514,153	1,426,060	1,424,447
473130 - Development Review Charges	67,206	63,639	31,572	24,644	15,518	24,029
473270 - Infrastructure Dev Inspection	-	-	-	-	-	43,708
473410 - Contribution - Master Ag WW	-	-	-	-	-	-
473000 - Contributions & Donations	3,846,560	3,867,372	2,378,338	538,797	1,441,578	1,505,670
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	10,525	930	-	2	-	4,799
474050 - Net Book Value - Disposal	-	-	(20,347)	(79,879)	-	(65,761)
474000 - Sale of Property	10,525	930	(20,347)	(79,877)	-	(60,961)
475000 - Non Operating						
475310 - Master Agreement - Non Op	-	-	-	-	-	-
475320 - Sewer Tap Fees	-	-	-	3,484	-	-
475999 - Other Non Operating	-	-	-	10,000	-	-
475000 - Non Operating	-	-	-	13,484	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	22,415	-	-	-	1,745	-
479050 - Collection Agency Fees	-	-	-	(455)	-	-
479060 - Repair Charges	-	-	-	-	-	-
479110 - Bad Debt Recovery	27,773	23,743	19,676	15,919	22,274	27,749
479120 - A/R Write-Offs	-	-	-	(2)	-	-
479130 - Lab Services	32,576	33,667	27,545	1,018	14,348	33,770
479999 - Other Miscellaneous Revenue	5,250	7,166	14,381	2,954	334,984	-
479000 - Other Miscellaneous	88,013	64,577	61,601	19,434	373,351	61,519
470000 - Miscellaneous	4,046,927	4,027,351	2,517,058	627,091	1,975,952	1,654,848
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	71,260	10,835	82,021	12,200	-	95,962
489000 - Other Financing Sources	71,260	10,835	82,021	12,200	-	95,962
480000 - Other Financing Sources	71,260	10,835	82,021	12,200	-	95,962
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	125,000	-	-	-	27,245	-
491253 - Transfer from Fund 253	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	125,000	-	-	-	27,245	-
490000 - Transfers	125,000	-	-	-	27,245	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES	28,501,147	29,084,751	27,779,218	26,004,168	26,226,549	25,118,139
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	3,995,079	4,184,895	4,381,259	4,529,399	4,869,173	4,440,920
511020 - Salaries-Hourly	187,230	122,442	86,937	37,593	29,688	21,235
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	48,274	45,161	65,718	76,972	44,913	51,878
511050 - Salaries-Standby	45,074	55,237	44,501	56,750	84,048	78,669
511070 - Termination Pay	55,067	24,385	25,991	11,666	17,575	59,428
511090 - Incentive Awards	-	-	-	-	-	131,275
511000 - Salaries & Wages	4,330,724	4,432,120	4,604,406	4,712,380	5,045,396	4,783,404
512000 - Benefits						
512010 - Health Insurance	624,859	672,629	738,557	721,686	636,052	640,504
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	32,838	34,156	39,240	39,319	38,456	38,336
512030 - Retirement Contributions	217,298	237,401	260,917	271,792	294,027	274,603
512031 - Postemp Healthcare Obligation	(5,187)	(760)	(4,006)	2,610	(26,127)	-
512040 - GERP	83,579	57,293	42,524	39,069	35,491	32,666
512041 - GERP Supplemental Charges	144,480	137,686	137,686	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	16,153	97,264	919,426	(501,012)	(217,667)	(385,021)
512050 - Social Security & Medicare	313,425	313,568	328,905	332,349	349,652	342,477
512060 - Workers Compensation	73,238	62,414	64,301	46,653	48,745	47,485
512070 - Employees Group Life Ins	6,222	6,291	6,537	6,888	6,120	6,037
512080 - Long-term Disability	18,664	18,928	21,376	24,956	25,159	24,854
512000 - Benefits	1,525,568	1,636,871	2,555,463	1,121,958	1,327,557	1,159,590
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	3,510	1,969	-	893
519060 - Taxable Employee Recognition	331	554	2,705	2,546	1,008	2,300
519999 - Other Personnel Costs	-	64	1,058	529	356	339
519000 - Other Personnel Costs	331	618	7,272	5,044	1,364	3,532
510000 - Personnel Services	5,856,624	6,069,609	7,167,141	5,839,382	6,374,317	5,946,526
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	950	978	578	578	275
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	158,840	-	2,744	-	-	-
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	669,389	2,026,420	662,493	394,671	28,562	137,321

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521130 - Engineering Services	-	48,416	11,805	38,923	94,630	285,346
521140 - Project Management Services	26,334	19,236	28,742	210,359	4,448	1,617
521150 - Surveying Services	291	6,850	-	-	-	4,300
521160 - Testing Services	86,342	29,400	21,872	28,668	38,663	34,621
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-
521210 - Consulting Services	533,055	1,389,376	1,137,446	1,096,897	1,358,153	651,160
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	27,376	10,858	22,957	23,412	53,871	23,395
521240 - Security Services	9,887	7,015	15,568	16,302	9,830	720
521320 - Education & Training Services	15,330	23,875	27,117	16,931	23,172	14,179
521330 - Employee Testing	1,062	1,910	1,321	941	1,015	1,318
521360 - Disposal of Hazardous Material	20,543	6,213	-	-	-	-
521370 - Contractual Labor	24,276	56,448	52,550	30,117	34,531	9,402
521000 - Professional & Technical	1,572,723	3,626,967	1,985,592	1,857,799	1,647,452	1,163,653
522000 - Governmental Services						
522010 - Federal Government Services	93,514	98,601	95,574	81,056	84,219	75,940
522020 - PFA Services	7,862	8,000	8,000	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-
522000 - Governmental Services	101,376	106,601	103,574	81,056	84,219	75,940
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	376,433	337,088	189,131	224,530	455,095	346,247
529000 - Other Prof & Tech Services	376,433	337,088	189,131	224,530	455,095	346,247
520000 - Purchased Prof & Tech Services	2,050,533	4,070,656	2,278,297	2,163,385	2,186,767	1,585,841
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	36,555	44,153	48,434	43,978	37,224	34,662
531030 - Wastewater Services	417	3,009	458	694	641	659
531040 - Storm Drainage Services	27,183	29,763	29,868	30,437	31,201	33,876
531050 - Natural Gas	55,222	53,975	49,959	56,068	39,910	56,343
531060 - Electricity	738,084	885,631	819,368	841,749	807,691	843,613
531070 - Heating Fuel	2,801	2,855	2,739	5,002	3,093	4,268
531000 - Utility Services	860,261	1,019,386	950,826	977,927	919,759	973,420
532000 - Cleaning Services						
532010 - Solid Waste Services	22,597	24,865	43,824	43,641	46,821	78,357
532020 - Recycling Services	(41)	(51)	229	246	264	875
532050 - Janitorial Services	25,129	26,537	25,947	26,790	21,533	26,925
532000 - Cleaning Services	47,685	51,351	70,000	70,677	68,618	106,157
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	166,948	276,432	110,111	197,577	85,692	103,324
533020 - Traffic Control Services	17,798	52,784	70,718	17,639	39,677	48,129
533110 - Building Maintenance Services	-	6,066	2,410	-	236	2,207

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
533220 - Pipe Maintenance Services	-	-	-	-	-	-
533230 - Slip Lining	942,462	437,152	321,727	51,852	563,808	113,970
533240 - Pipe Bursting	-	-	-	-	-	-
533250 - Vehicle Repair Services	206,948	283,170	212,665	191,921	147,923	198,736
533260 - Land Maintenance Services	49,171	26,814	42,568	39,653	15,203	19,705
533310 - Hardware Maint & Support Serv	1,225	4,290	-	-	350	-
533320 - Software Maint & Support Serv	21,525	49,496	35,320	71,883	31,117	51,469
533330 - Radio Maint & Support Serv	12,370	15,139	13,239	14,919	13,239	13,239
533340 - Maintenance Contracts	21,538	25,740	36,721	39,942	37,327	33,201
533999 - Other Repair & Maint Serv	65,361	21,860	19,975	3,295	8,859	11,270
533000 - Repair & Maintenance Services	1,505,347	1,198,942	865,452	628,680	943,431	595,249
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	4,710	11,662	5,652	-
534020 - Fleet Services Equip Charges	-	-	-	91	33	530
534030 - Leased Equip Rental Services	10,470	-	13,293	42,182	13,716	58,092
534040 - Copier Rental Services	2,358	954	4,336	6,051	6,860	6,489
534050 - Other Rental Services	6,675	11,773	20,081	9,469	9,613	4,051
534000 - Rental Services	19,503	12,727	42,420	69,455	35,874	69,161
535000 - Construction Services						
535010 - Construction Services	2,351,547	943,971	5,193,044	2,166,281	2,608,253	2,080,184
535020 - Street Construction Services	130	407,044	-	-	-	63,965
535000 - Construction Services	2,351,677	1,351,015	5,193,044	2,166,281	2,608,253	2,144,149
539000 - Other Property Services						
539999 - Other Property Services	15,971	26	-	1,233	-	20
539000 - Other Property Services	15,971	26	-	1,233	-	20
530000 - Purchased Property Services	4,800,444	3,633,447	7,121,742	3,914,253	4,575,935	3,888,157
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	101,919	20,146	20,751	44,578	46,186	100,365
541030 - Auto Liab, Comp & Collision	14,672	60,207	62,014	21,216	21,968	6,215
541040 - Physical Property Insurance	106,833	99,306	102,285	132,665	138,941	247,508
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	223,424	179,660	185,049	198,459	207,095	354,088
542000 - Communication Services						
542010 - Telephone Services	3,472	5,419	3,846	4,415	4,415	4,130
542020 - Cell Phones Services	110	16,303	22,501	18,496	19,443	19,843
542030 - Wireless Services	-	181	5,413	-	-	-
542000 - Communication Services	3,582	21,903	31,760	22,911	23,858	23,973
543000 - Internal Admin Services						
543010 - Internal Investment Services	3,090	4,003	4,128	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
543020 - Internal Admin Services	2,679,150	2,607,355	2,623,883	2,113,894	2,517,116	2,363,579
543030 - Wellness Services	-	-	-	-	-	-
543040 - PILOT to General Fund	1,305,705	1,343,048	1,367,323	1,339,806	1,312,632	1,321,053
543050 - Admin Services to General Fund	579,529	714,049	731,900	627,337	643,020	636,389
543060 - E-Mail & PDA Admin Services	-	-	-	4,773	4,855	4,204
543070 - Warehouse Inventory Services	5,912	4,770	4,545	5,333	3,047	2,449
543000 - Internal Admin Services	4,573,386	4,673,225	4,731,779	4,091,144	4,480,670	4,327,674
544000 - Employee Travel						
544010 - Mileage	1,423	1,245	248	759	168	499
544020 - Conference and Travel	33,315	31,608	26,728	30,521	(98)	10,728
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	2	5,110	11,111	1,653	-	-
544000 - Employee Travel	34,740	37,963	38,087	32,933	70	11,227
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	210	533	2,880	376	7,905	871
549020 - Interview Applicant Travel	-	-	1,227	-	-	-
549110 - Postage & Freight Services	1,652	2,560	1,647	2,603	1,662	2,810
549120 - Moving Services	2,672	-	-	-	-	-
549210 - Dues & Subscription Services	17,473	42,367	52,341	55,386	43,080	47,318
549230 - Advertising Services	279	-	-	-	-	-
549999 - Other Purchased Services	870	6,797	2,786	1,442	1,612	4,117
549000 - Other Purchased Services	23,157	52,257	60,882	59,807	54,260	55,116
540000 - Other Purchased Services	4,858,289	4,965,008	5,047,558	4,405,253	4,765,953	4,772,079
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	62,779	57,247	102,163	102,335	89,256	101,629
551020 - Vehicle Parts	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	302,444	276,021	125,720	188,011	156,954	207,929
551040 - Tools & Related Supplies	35,291	55,931	57,189	34,142	39,478	50,410
551000 - Vehicle & Equipment Supplies	400,514	389,199	285,072	324,488	285,687	359,968
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	4,787
552020 - Vegetation Supplies	-	596	850	2,389	524	1,891
552030 - Maintenance Materials	7,936	16,533	6,175	7,138	6,078	19,210
552050 - Paint & Painting Supplies	35	16	4,834	1,044	402	1,696
552060 - Plumbing & Irrigation Supplies	8,327	8,779	7,344	7,297	14,988	11,863
552070 - Lumber Supplies	151	-	-	-	-	-
552080 - Electrical Parts	46,363	53,339	65,711	71,855	37,091	43,203
552090 - Shop Supplies	-	1,039	709	1,434	252	711
552999 - Other Land & Bldg Supplies	5,999	33,717	3,422	11,846	12,079	15,706
552000 - Land & Building Maint Supplies	68,811	114,019	89,046	103,003	71,415	99,068

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	90,812	127,271	131,934	98,892	26,407	127,866
553020 - Concrete & Asphalt	2,896	10,480	2,108	7,682	6,734	5,672
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	93,708	137,751	134,042	106,574	33,141	133,537
554000 - Utility Supplies						
554010 - Wastewater Supplies	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	31,945	43,676	45,997	57,349	49,374	63,248
554040 - Water Pipe & Accessories	8,672	13,890	14,752	-	57	-
554060 - Supplies from Warehouse	1,027	-	-	-	-	-
554070 - Non-Yield Concrete	151	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-
554000 - Utility Supplies	41,796	57,566	60,749	57,349	49,431	63,248
555000 - Office & Related Supplies						
555010 - Office Supplies	5,090	5,979	7,476	5,375	4,321	6,368
555020 - Office Equipment	3,146	34,769	3,536	-	-	45
555030 - Furniture	152,399	6,403	20,119	4,620	2,302	9,491
555040 - Move Add & Change Supplies	720	-	-	-	-	-
555050 - Communication Supplies	58,969	39,787	27,969	27,877	34,237	33,383
555060 - Computer Hardware	25,098	90,812	10,124	15,232	17,590	18,425
555070 - Computer Software	20,303	28,389	4,484	10,053	3,414	2,315
555999 - Other Office Related Supplies	1,000	265	618	-	1,553	2,569
555000 - Office & Related Supplies	266,725	206,406	74,326	63,157	63,417	72,596
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	24,820	8,626	10,873	29,455	17,330	28,750
556020 - Safety Shoes	4,601	6,857	7,769	5,642	5,580	4,802
556030 - Safety Glasses	127	-	-	-	-	-
556000 - Health & Safety Supplies	29,548	15,483	18,641	35,097	22,910	33,552
558000 - Chemical Supplies						
558010 - Chlorine	30,000	21,193	-	-	-	-
558020 - Magnesium Hydroxide	79,971	49,153	33,200	23,200	14,417	27,380
558030 - Sodium Hypochlorite	-	-	-	14,973	11,776	10,460
558040 - Sodium Hydroxide	-	-	-	3,201	-	-
558050 - Polymer	229,656	308,061	192,408	277,783	338,895	265,056
558060 - Ferric Chloride	31,502	31,177	32,820	40,285	37,955	56,455
558110 - Carbon	-	-	-	57,900	-	11,948
558150 - Sulphur Dioxide	16,813	14,324	-	-	-	-
558170 - Magnesium Chloride	-	-	-	-	23,370	46,740
558999 - Other Chemical Supplies	24,624	18,133	14,773	33,856	20,437	82,219
558000 - Chemical Supplies	412,567	442,041	273,200	451,198	446,850	500,258
559000 - Other Supplies						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559010 - Meals - Business, Non Travel	4,544	11,246	10,236	11,333	2,613	5,319
559020 - Food & Related Supplies	4,637	6,663	7,722	8,148	6,644	10,725
559030 - Educational Programs	-	329	-	-	-	-
559060 - Books & Periodicals	2,553	1,418	1,984	1,279	2,898	1,776
559080 - Janitorial Supplies	1,043	-	433	76	-	-
559090 - Clothing Supplies	15,541	24,213	25,685	24,017	12,427	18,140
559100 - Protective Gear & Supplies	-	-	-	589	-	-
559110 - Signage Supplies	-	1,184	-	-	-	127
559140 - Laboratory Supplies	89,452	78,041	80,816	56,806	76,783	88,866
559150 - Procurement Card Default	60	964	2,175	1,484	-	-
559160 - Equipment, Non Office	3,875	-	-	-	-	-
559999 - Other Supplies	80,496	60,931	67,503	55,278	82,495	45,269
559000 - Other Supplies	202,201	184,989	196,553	159,008	183,860	170,221
550000 - Supplies	1,515,868	1,547,454	1,131,628	1,299,874	1,156,712	1,432,449
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	3,273	-	-	-	-	-
561030 - Easements	-	900	-	9,802	7,895	22,930
561000 - Land	3,273	900	-	9,802	7,895	22,930
562000 - Buildings						
562010 - Buildings	131,082	7,791	-	-	-	-
562020 - Building Improvements	137,125	133,763	112,178	108,898	73,494	148,326
562030 - Odor Control Structures	-	-	-	-	-	-
562000 - Buildings	268,207	141,554	112,178	108,898	73,494	148,326
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	638,225	4,199,444	248,032	747,220	5,529,029	272,367
563000 - Infrastructure	638,225	4,199,444	248,032	747,220	5,529,029	272,367
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	242	-	6,490	-	-
565020 - Computer Hardware - Capital	64,001	33,951	5,979	120,296	84,908	60,357
565030 - Computer Software - Capital	-	4,065	471,322	467,133	182,863	25,043
565040 - Motor Vehicles and Accessories	273,827	603,962	111,058	196,627	172,222	59,705
565050 - Mechanical & Heavy Equipment	9,541	37,897	481,998	384,109	51,025	345,424
565060 - Odor Control Equipment	-	-	-	-	-	-
565080 - Plant & Garage Equipment	125,116	130,335	94,651	63,960	243,234	79,798
565090 - Security Equipment	30,456	-	-	-	9,985	-
565110 - Communications Equipment	8,971	-	2,821	-	-	-
565120 - Furniture & Fixtures	-	1,227	90	-	-	763

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
565999 - Other Equipment	80,991	10,265	43,768	42,079	15,010	43,789
565000 - Vehicles & Equipment	592,903	821,944	1,211,687	1,280,694	759,247	614,880
569000 - Other Capital Outlay						
569010 - Art Work	48,861	142,287	89,645	27,550	12,125	25,504
569999 - Other Capital Outlay	-	-	9,650	6,138	-	-
569000 - Other Capital Outlay	48,861	142,287	99,295	33,688	12,125	25,504
560000 - Capital Outlay	1,551,469	5,306,130	1,671,192	2,180,302	6,381,790	1,084,007
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	5,707,812	5,940,856	6,129,843	6,266,408	6,340,847	6,405,938
571000 - Depreciation	5,707,812	5,940,856	6,129,843	6,266,408	6,340,847	6,405,938
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	49,490	45,953	49,652	72,613	46,200	74,458
572030 - Bad Debt Expense - Misc AR	-	2,387	-	-	-	17,000
572000 - Bad Debt Expense	49,490	48,340	49,652	72,613	46,200	91,458
574000 - Grants & Donations						
574910 - Donations and Sponsorships	-	-	-	-	-	1,000
574000 - Grants & Donations	-	-	-	-	-	1,000
579000 - Other						
579040 - Customer Refunds - Prior Years	-	-	-	147,379	3,500	133
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	147,379	3,500	133
570000 - Other	5,757,302	5,989,196	6,179,495	6,486,399	6,390,547	6,498,529
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	1,760,000	1,830,000	1,905,000	1,905,000	1,985,000	1,630,000
581020 - Interest	818,545	836,414	768,166	711,056	652,456	578,267
581030 - Bond Amortization	(101,450)	(161,103)	(129,422)	(119,261)	(119,247)	(137,297)
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	2,477,095	2,505,311	2,543,743	2,496,795	2,518,209	2,070,970
580000 - Debt & Other Uses	2,477,095	2,505,311	2,543,743	2,496,795	2,518,209	2,070,970
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	46,898	65,000	70,000	28,924	30,491	25,106
591253 - Transfer to Fund 253	-	1,724	-	-	-	-
591273 - Transfer to Fund 273	24,868	16,062	25,223	11,096	4,303	26,290
591501 - Transfer to Fund 501	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	166,500	83,500	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
591602 - Transfer to Fund 602	-	128,200	130,823	91,257	93,414	91,158
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	56,816
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	71,766	210,986	226,046	297,777	211,708	199,370
590000 - Transfers	71,766	210,986	226,046	297,777	211,708	199,370
500000 EXPENDITURES	28,939,389	34,297,797	33,366,842	29,083,419	34,561,937	27,477,927
Total : 00503 - Wastewater Fund	(438,242)	(5,213,045)	(5,587,624)	(3,079,251)	(8,335,388)	(2,359,788)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00504 - Stormwater Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits						
422060 - Flood Plain Permits	22,350	27,100	18,100	19,650	18,150	17,650
422000 - Non-Bus Licenses & Permits	22,350	27,100	18,100	19,650	18,150	17,650
420000 - Licenses and Permits	22,350	27,100	18,100	19,650	18,150	17,650
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431370 - EPA Grants	-	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	2,000	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	2,000	-	-	-
432000 - Capital Grants/Contributions						
432230 - FEMA Office of Emergency Mgmt	110,683	8,624	705,398	-	-	-
432799 - Other State Cap Grants/Contrib	18,447	1,437	117,566	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	3,100,000	-	-	-	-	-
432000 - Capital Grants/Contributions	3,229,130	10,061	822,964	-	-	-
430000 - Intergovernmental	3,229,130	10,061	824,964	-	-	-
440000 - Charges for Service						
454000 - Fees-Stormwater						
454010 - Stormwater Fee-Combined SF,NSF	-	4	-	-	-	-
454020 - Stormwater Fee - Single Family	6,975,969	7,454,709	7,515,119	7,753,510	8,014,266	8,108,434
454030 - Stormwater Fee-Non Single Fam	8,644,373	9,300,559	9,455,881	9,687,617	9,895,468	9,918,662
454000 - Fees-Stormwater	15,620,342	16,755,272	16,971,000	17,441,127	17,909,734	18,027,096
440000 - Charges for Service	15,620,342	16,755,272	16,971,000	17,441,127	17,909,734	18,027,096
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	361,343	303,385	406,829	453,376	306,656	189,977
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(225,918)	24,944	7,579	317,032	149,602	(329,232)
461000 - Interest Revenue	135,425	328,330	414,408	770,408	456,258	(139,255)
460000 - Earnings on Investments	135,425	328,330	414,408	770,408	456,258	(139,255)
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	33,990	-	42,037	-	-	-
473130 - Development Review Charges	119,212	112,327	82,704	64,252	75,897	112,990
473260 - Misc Development Charges	-	-	-	-	-	-
473270 - Infrastructure Dev Inspection	-	-	-	-	-	26,039
473280 - Erosion Control Dev Inspection	-	-	-	-	-	45,680

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
473510 - Stormwater Development Fee	1,148,034	966,087	926,649	645,649	764,718	1,235,389
473000 - Contributions & Donations	1,301,236	1,078,414	1,051,389	709,900	840,615	1,420,098
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	1,148	3,603	-	15	-	-
474050 - Net Book Value - Disposal	-	(152,927)	(1,623)	-	-	-
474000 - Sale of Property	1,148	(149,324)	(1,623)	15	-	-
475000 - Non Operating						
475999 - Other Non Operating	38,956	17,400	12,000	15,600	3,000	7,000
475000 - Non Operating	38,956	17,400	12,000	15,600	3,000	7,000
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	123,262	2,300	3,358	4,453	-
479050 - Collection Agency Fees	-	-	-	-	-	-
479060 - Repair Charges	4,360	-	-	-	-	-
479110 - Bad Debt Recovery	9,842	7,282	6,940	6,632	7,327	9,047
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	10,899	33,291	16,996	3,369	2,805	-
479000 - Other Miscellaneous	25,101	163,835	26,236	13,359	14,584	9,047
470000 - Miscellaneous	1,366,442	1,110,325	1,088,002	738,875	858,199	1,436,146
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	12,908	24,326	268,727	1,850	20,363	36,245
489000 - Other Financing Sources	12,908	24,326	268,727	1,850	20,363	36,245
480000 - Other Financing Sources	12,908	24,326	268,727	1,850	20,363	36,245
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	2,556	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	-	2,556	-	-	-	-
490000 - Transfers	-	2,556	-	-	-	-
400000 REVENUES	20,386,596	18,257,969	19,585,201	18,971,910	19,262,704	19,377,882
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,709,564	1,974,723	2,102,401	2,325,868	2,455,845	2,357,157
511020 - Salaries-Hourly	486,117	320,645	356,807	95,744	64,867	84,817
511030 - Salaries-Contractual	31,625	6,349	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
511040 - Salaries-Overtime	38,978	32,480	63,996	71,551	34,602	49,346
511050 - Salaries-Standby	41,706	47,937	47,160	23,089	19,774	22,272
511070 - Termination Pay	4,019	4,238	1,587	24,700	559	20,915
511090 - Incentive Awards	-	-	-	-	-	65,095
511000 - Salaries & Wages	2,312,008	2,386,372	2,571,951	2,540,953	2,575,646	2,599,602
512000 - Benefits						
512010 - Health Insurance	315,843	337,926	368,803	348,222	305,370	314,536
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	12,204	14,205	16,120	18,327	18,390	18,824
512030 - Retirement Contributions	108,026	121,615	133,288	139,079	155,419	153,643
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	17,546	18,327	18,565	13,193	8,881	7,609
512041 - GERP Supplemental Charges	27,664	40,990	40,990	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	4,808	28,956	273,717	(149,154)	(64,801)	(114,623)
512050 - Social Security & Medicare	165,936	171,677	184,107	182,173	180,545	185,302
512060 - Workers Compensation	35,358	29,095	30,109	23,307	23,023	28,285
512070 - Employees Group Life Ins	2,697	3,049	3,160	3,609	3,178	3,206
512080 - Long-term Disability	7,780	9,032	10,189	12,829	12,783	12,961
512100 - Unemployment Compensation	-	-	-	-	-	-
512000 - Benefits	697,862	774,872	1,079,047	632,576	683,780	650,735
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	482	320	703	770	983	1,220
519999 - Other Personnel Costs	150	75	46	(808)	-	71
519000 - Other Personnel Costs	632	395	749	(38)	983	1,291
510000 - Personnel Services	3,010,501	3,161,639	3,651,747	3,173,491	3,260,409	3,251,628
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	-	100	-	3,795	88	610
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	82,812	26,455	25,931	133,307	79,916	459,602
521130 - Engineering Services	249,898	164,792	260,395	123,317	279,837	143,039
521140 - Project Management Services	27,522	19,236	-	2,284	728	-
521150 - Surveying Services	6,561	19,128	273	1,539	2,370	1,095

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521160 - Testing Services	11,015	456	6,083	-	14,260	1,350
521170 - Utility Locate/Relocation Serv	510	5,810	1,680	8,777	33,600	7,662
521210 - Consulting Services	1,238,988	1,274,153	1,294,013	1,469,655	1,146,502	1,605,972
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	-	108	-	-	-
521240 - Security Services	2,522	348	-	-	-	-
521320 - Education & Training Services	5,959	6,000	10,299	13,860	13,152	11,450
521330 - Employee Testing	1,941	1,660	1,613	1,418	3,595	3,745
521360 - Disposal of Hazardous Material	89,567	86,441	106,927	102,468	15,974	30,037
521370 - Contractual Labor	24,440	600	977	438	17,659	-
521000 - Professional & Technical	1,741,734	1,605,179	1,708,297	1,860,859	1,607,681	2,264,562
522000 - Governmental Services						
522020 - PFA Services	29,375	29,722	30,072	-	-	-
522040 - Contract Pmt to Govt/Other	1,003,716	343,345	391,494	727,810	447,493	488,239
522000 - Governmental Services	1,033,091	373,067	421,566	727,810	447,493	488,239
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	181,455	503,503	98,359	268,067	311,677	246,816
529000 - Other Prof & Tech Services	181,455	503,503	98,359	268,067	311,677	246,816
520000 - Purchased Prof & Tech Services	2,956,280	2,481,749	2,228,222	2,856,736	2,366,852	2,999,617
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,204	39,967	1,434	1,160	11,665	3,021
531030 - Wastewater Services	-	-	224	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	1,748	-	-	-	-	-
531060 - Electricity	327	198	1,537	1,115	661	239
531000 - Utility Services	3,279	40,165	3,194	2,275	12,326	3,259
532000 - Cleaning Services						
532010 - Solid Waste Services	671	2,863	9,082	4,876	3,194	5,043
532020 - Recycling Services	136	1,665	4,715	180	-	-
532040 - Mowing Services	36,704	36,744	59,440	78,410	68,755	94,549
532050 - Janitorial Services	-	25	-	-	-	-
532000 - Cleaning Services	37,511	41,297	73,237	83,465	71,949	99,592
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	137,740	20,405	357,334	240,506	219,186	437,279
533020 - Traffic Control Services	142,269	89,412	63,978	75,804	102,314	86,839
533110 - Building Maintenance Services	123	2,548	1,986	222	455	-
533120 - Electrical Services	-	-	-	-	-	65
533210 - Water Assessment Services	-	-	-	-	-	-
533230 - Slip Lining	-	-	3,800	-	-	-
533250 - Vehicle Repair Services	199,028	153,410	166,663	175,667	165,581	191,083

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
533260 - Land Maintenance Services	38,225	51,744	68,172	81,599	110,468	60,751
533310 - Hardware Maint & Support Serv	-	-	-	-	6,987	-
533320 - Software Maint & Support Serv	1,695	295	18,447	30,046	25,453	18,222
533330 - Radio Maint & Support Serv	3,124	4,925	3,025	5,025	3,025	3,025
533340 - Maintenance Contracts	1,400	-	-	47,622	500	6,376
533999 - Other Repair & Maint Serv	5,687	5,218	1,836	-	13,790	27,228
533000 - Repair & Maintenance Services	529,289	327,957	685,240	656,489	647,759	830,867
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	4,424	11,097	5,104	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	5,202
534030 - Leased Equip Rental Services	108,007	134,032	168,599	179,662	76,104	68,156
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	1,962	7,953	140	180	-	-
534000 - Rental Services	109,969	141,985	173,163	190,939	81,208	73,357
535000 - Construction Services						
535010 - Construction Services	8,133,405	4,495,060	2,842,753	2,721,838	3,370,397	1,554,831
535020 - Street Construction Services	-	659	-	330	31,200	57,178
535030 - Land Improvement Services	-	4,781	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-
535000 - Construction Services	8,133,405	4,500,500	2,842,753	2,722,168	3,401,597	1,612,008
539000 - Other Property Services						
539999 - Other Property Services	20,475	16,905	9,362	13,354	7,624	9,418
539000 - Other Property Services	20,475	16,905	9,362	13,354	7,624	9,418
530000 - Purchased Property Services	8,833,929	5,068,808	3,786,950	3,668,689	4,222,463	2,628,501
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	7,444	-	-	84,480	87,528	44,288
541030 - Auto Liab, Comp & Collision	11,082	2,671	2,751	21,713	22,482	11,628
541040 - Physical Property Insurance	-	-	-	150	157	170,010
541080 - Security Refund/Damage	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	18,526	2,671	2,751	106,343	110,167	225,926
542000 - Communication Services						
542010 - Telephone Services	1,835	2,943	2,464	2,464	2,464	2,661
542020 - Cell Phones Services	-	9,521	15,987	18,469	15,875	18,218
542030 - Wireless Services	-	-	-	86	120	113
542000 - Communication Services	1,835	12,464	18,451	21,018	18,458	20,992
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,901	2,696	2,772	-	-	-
543020 - Internal Admin Services	2,815,355	2,426,866	2,421,149	2,519,370	2,997,457	2,826,695

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
543030 - Wellness Services	-	-	-	-	-	-
543050 - Admin Services to General Fund	309,871	462,623	474,188	379,748	389,242	404,216
543060 - E-Mail & PDA Admin Services	-	-	-	2,051	2,086	2,020
543000 - Internal Admin Services	3,127,127	2,892,185	2,898,109	2,901,169	3,388,785	3,232,931
544000 - Employee Travel						
544010 - Mileage	88	262	219	241	98	122
544020 - Conference and Travel	18,891	14,443	20,105	18,979	(575)	2,661
544030 - Meals - Traveling	183	46	-	-	-	-
544999 - Other Employee Travel	21	29	-	-	3	-
544000 - Employee Travel	19,183	14,781	20,325	19,221	(474)	2,783
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	4,821	7,864	6,033	3,936	2,219	7,197
549110 - Postage & Freight Services	3,814	2,008	2,184	1,408	2,910	2,887
549120 - Moving Services	2,115	-	-	-	-	-
549210 - Dues & Subscription Services	4,530	5,094	5,763	6,450	3,404	3,231
549230 - Advertising Services	10,853	10,517	7,383	9,919	5,858	3,955
549999 - Other Purchased Services	-	-	193	35	-	18
549000 - Other Purchased Services	26,134	25,483	21,555	21,747	14,391	17,288
540000 - Other Purchased Services	3,192,806	2,947,584	2,961,189	3,069,498	3,531,327	3,499,921
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	39,640	43,078	56,620	49,919	36,905	49,343
551020 - Vehicle Parts	1,076	855	11	836	-	156
551030 - Machinery & Equipment Parts	22,485	23,800	25,402	45,854	581	459
551040 - Tools & Related Supplies	25,083	20,863	31,341	44,143	32,760	36,441
551999 - Other Vehicle & Equip Supplies	6,154	970	3,678	110	296	130
551000 - Vehicle & Equipment Supplies	94,438	89,566	117,053	140,863	70,543	86,528
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	12,958	7,982	16,466	12,644	30,859	45,384
552020 - Vegetation Supplies	21,400	5,805	1,788	15,799	3,195	4,089
552030 - Maintenance Materials	839	846	222	20	-	-
552050 - Paint & Painting Supplies	967	9	28	-	-	36
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-
552090 - Shop Supplies	1,713	1,677	527	1,096	1,248	811
552999 - Other Land & Bldg Supplies	-	939	655	727	349	433
552000 - Land & Building Maint Supplies	37,877	17,259	19,686	30,285	35,651	50,754
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	137,453	126,799	257,811	273,301	35,973	200,667
553020 - Concrete & Asphalt	112,887	242,399	36,505	45,945	41,529	45,756
553030 - De-icing Supplies	1,340	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
553000 - Infrastructure Maint Supplies	251,680	369,198	294,316	319,246	77,503	246,423
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	93,384	265,604	223,354	179,238	67,851	313,048
554030 - Water Supplies	454	-	5,814	-	-	-
554040 - Water Pipe & Accessories	40,169	3,820	7,690	5,613	4,416	-
554060 - Supplies from Warehouse	1,027	-	-	-	-	-
554070 - Non-Yield Concrete	151	-	-	-	-	-
554999 - Other Utility Supplies	92	-	843	-	-	-
554000 - Utility Supplies	135,277	269,424	237,701	184,850	72,267	313,048
555000 - Office & Related Supplies						
555010 - Office Supplies	1,026	625	1,185	2,525	1,259	1,227
555020 - Office Equipment	2,885	17,727	446	5,258	-	-
555030 - Furniture	142,215	9,909	487	10,174	6,855	4,166
555040 - Move Add & Change Supplies	720	-	-	-	-	-
555050 - Communication Supplies	41,218	4,640	87	137	-	20
555060 - Computer Hardware	6,026	11,406	20,811	12,843	1,776	8,587
555070 - Computer Software	69,795	7,965	6,572	4,073	6,971	3,368
555999 - Other Office Related Supplies	883	-	41	-	-	18
555000 - Office & Related Supplies	264,768	52,273	29,629	35,010	16,861	17,386
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	7,555	2,513	6,153	7,527	7,613	10,075
556020 - Safety Shoes	1,901	5,084	3,247	1,449	3,112	2,706
556030 - Safety Glasses	562	28	69	11	-	-
556000 - Health & Safety Supplies	10,017	7,625	9,468	8,987	10,725	12,781
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	1,814	2,108	1,920	8,444	2,650	2,043
559020 - Food & Related Supplies	212	859	2,271	5,446	2,372	4,607
559025 - Food & Related for Programs	-	-	-	-	-	-
559030 - Educational Programs	-	1,307	2,783	-	2,660	-
559040 - City and Community Programs	36	-	-	-	-	-
559060 - Books & Periodicals	739	40	100	51	2,312	1,200
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	4,932	9,313	6,353	6,308	7,632	8,039
559100 - Protective Gear & Supplies	1,192	-	-	25	-	29
559110 - Signage Supplies	109	1,474	-	-	-	572
559140 - Laboratory Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	110	-	-	-	-	-
559160 - Equipment, Non Office	3,914	-	-	-	-	-
559999 - Other Supplies	5,994	12,661	8,057	7,059	4,122	3,162
559000 - Other Supplies	19,051	27,762	21,483	27,334	21,747	19,652
550000 - Supplies	813,109	833,107	729,336	746,576	305,297	746,572

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
560000 - Capital Outlay						
561000 - Land						
561010 - Land	672	-	-	236,458	-	-
561020 - Right of Way	-	-	4,812	-	-	-
561030 - Easements	587,902	74,764	22,319	40,785	11,918	15,912
561040 - Water Rights	-	-	-	-	-	-
561000 - Land	588,574	74,764	27,130	277,243	11,918	15,912
562000 - Buildings						
562010 - Buildings	132,341	7,728	-	-	-	-
562020 - Building Improvements	2,322	27,181	-	3,963	-	-
562000 - Buildings	134,663	34,909	-	3,963	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	242	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	8,234	3,886	3,886
565030 - Computer Software - Capital	-	-	425,537	418,562	164,700	12,998
565040 - Motor Vehicles and Accessories	233,718	219,290	191,227	58,034	304,249	116,090
565050 - Mechanical & Heavy Equipment	-	64,521	-	36,526	-	-
565110 - Communications Equipment	81,244	-	2,821	-	5	144,204
565120 - Furniture & Fixtures	-	-	90	-	-	-
565999 - Other Equipment	33,125	100	-	97,177	59,224	-
565000 - Vehicles & Equipment	348,087	284,152	619,676	618,534	532,065	277,178
569000 - Other Capital Outlay						
569010 - Art Work	36,113	28,644	25,534	58,300	1,500	772
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	36,113	28,644	25,534	58,300	1,500	772
560000 - Capital Outlay	1,107,437	422,469	672,340	958,040	545,483	293,862
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	2,632,728	2,716,948	2,828,759	2,960,096	3,196,413	3,359,092
571000 - Depreciation	2,632,728	2,716,948	2,828,759	2,960,096	3,196,413	3,359,092
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	10,890	9,141	10,750	11,318	12,094	32,701
572030 - Bad Debt Expense - Misc AR	-	4,360	-	-	-	-
572000 - Bad Debt Expense	10,890	13,501	10,750	11,318	12,094	32,701
574000 - Grants & Donations						
574910 - Donations and Sponsorships	-	-	-	-	-	1,000
574000 - Grants & Donations	-	-	-	-	-	1,000
579000 - Other						
579040 - Customer Refunds - Prior Years	-	-	-	-	-	42
579050 - Frozen Appropriations	-	-	-	-	-	-
579080 - Developer Repayments	-	608,918	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	608,918	-	-	-	42
570000 - Other	2,643,618	3,339,367	2,839,509	2,971,414	3,208,507	3,392,835
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	3,465,000	3,602,726	2,877,312	2,986,495	1,558,101	1,266,157
581020 - Interest	591,908	464,381	341,035	232,721	112,544	54,744
581030 - Bond Amortization	68,891	68,315	62,243	60,053	36,023	42,382
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-
581000 - Debt Service	4,125,799	4,135,422	3,280,590	3,279,269	1,706,667	1,363,283
580000 - Debt & Other Uses	4,125,799	4,135,422	3,280,590	3,279,269	1,706,667	1,363,283
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	22,329	23,000	23,500	131,543	132,950	105,899
591253 - Transfer to Fund 253	-	302,748	-	-	-	-
591273 - Transfer to Fund 273	9,988	12,870	15,427	1,674	7,692	16,962
591292 - Transfer to Fund 292	215,000	220,000	220,000	219,996	220,000	220,000
591400 - Transfer to Fund 400	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	64,100	65,411	57,832	59,199	70,954
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	51,317
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	247,317	622,718	324,338	411,045	419,841	465,132
590000 - Transfers	247,317	622,718	324,338	411,045	419,841	465,132
500000 EXPENDITURES	26,930,797	23,012,863	20,474,222	21,134,757	19,566,846	18,641,351
Total : 00504 - Stormwater Fund	(6,544,201)	(4,754,895)	(889,021)	(2,162,847)	(304,142)	736,531

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00601 - Equipment Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431660 - State Energy Grants	170,822	-	22,115	26,285	280,091	-
431000 - Operating Grants/Contributions	170,822	-	22,115	26,285	280,091	-
432000 - Capital Grants/Contributions						
432110 - FHWA - CMAQ	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	141,880	354,518	167,760	(188,182)	-
432000 - Capital Grants/Contributions	-	141,880	354,518	167,760	(188,182)	-
430000 - Intergovernmental	170,822	141,880	376,632	194,045	91,909	-
440000 - Charges for Service						
441000 - Fees-General Government						
441410 - Fleet Pool Rental	330,247	235,664	184,475	205,366	155,451	161,935
441412 - Fleet Equipment Reimbursement	32,058	32,049	32,879	36,010	42,290	42,412
441420 - Fleet Services Fixed Charges	430,050	421,297	423,570	451,014	481,643	470,023
441430 - Transfort Bus Maint Shop	2,058,708	2,152,686	2,699,799	2,479,301	2,291,775	2,186,905
441440 - Wood St. Equipment Maint Shop	2,742,291	2,657,952	2,395,062	2,347,368	2,190,470	2,351,248
441450 - Streets Equipment Maint Shop	978,658	860,803	822,523	985,216	1,033,559	1,197,118
441470 - Fleet Fuel	2,223,146	2,424,950	2,707,092	2,512,040	2,001,294	2,422,951
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	8,795,158	8,785,401	9,265,400	9,016,316	8,196,482	8,832,592
440000 - Charges for Service	8,795,158	8,785,401	9,265,400	9,016,316	8,196,482	8,832,592
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	70,392	69,291	78,161	92,248	49,227	30,008
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(49,630)	(4,329)	1,500	71,348	23,916	(54,518)
461000 - Interest Revenue	20,762	64,962	79,661	163,596	73,143	(24,510)
460000 - Earnings on Investments	20,762	64,962	79,661	163,596	73,143	(24,510)
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	59,496	59,496	59,496	59,496	59,496	100,325
472030 - House Rental	-	-	-	-	-	10,800
472999 - Other Rents & Use Charges	552,942	3,037,656	3,254,418	3,223,141	3,058,286	2,723,311
472000 - Rents	612,438	3,097,152	3,313,914	3,282,637	3,117,782	2,834,436
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	275,303
473070 - Contributed Capital	-	49,000	28,000	-	-	-
473000 - Contributions & Donations	-	49,000	28,000	-	-	275,303

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	3,825	1,141	4,876	548	4,768	10,788
474050 - Net Book Value - Disposal	(12,500)	(47,634)	-	(7,750)	-	-
474000 - Sale of Property	(8,675)	(46,493)	4,876	(7,202)	4,768	10,788
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	5,567	4,909	649,647	122,235	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	861	2,484	3	14,441	1,066	24,689
479000 - Other Miscellaneous	6,428	7,393	649,650	136,676	1,066	24,689
470000 - Miscellaneous	610,191	3,107,051	3,996,439	3,412,111	3,123,616	3,145,216
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	(2,512,632)	-	-	-	-
481000 - Proceeds of Debt Issuance	-	(2,512,632)	-	-	-	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	169,304	193,287	120,720	110,644	125,846	39,395
489000 - Other Financing Sources	169,304	193,287	120,720	110,644	125,846	39,395
480000 - Other Financing Sources	169,304	(2,319,345)	120,720	110,644	125,846	39,395
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	1,398,693	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-
491505 - Transfer from Fund 505	-	-	-	-	-	10,199
491000 - Transfers from Funds	1,398,693	-	-	-	-	10,199
490000 - Transfers	1,398,693	-	-	-	-	10,199
400000 REVENUES	11,164,929	9,779,950	13,838,853	12,896,712	11,610,995	12,002,893
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,886,296	1,920,465	2,063,202	2,329,009	2,520,255	2,422,782
511020 - Salaries-Hourly	278,584	283,060	223,542	178,730	159,358	157,879
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	37,937	66,540	68,093	67,824	30,022	25,302
511050 - Salaries-Standby	38,752	41,095	41,730	43,028	43,885	43,486
511070 - Termination Pay	6,728	11,228	4,751	1,338	1,770	24,471
511090 - Incentive Awards	-	-	-	-	-	84,512
511000 - Salaries & Wages	2,248,297	2,322,389	2,401,319	2,619,930	2,755,291	2,758,432
512000 - Benefits						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512010 - Health Insurance	372,749	396,400	410,741	422,737	370,453	382,215
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	17,076	17,782	20,777	22,753	22,397	22,549
512030 - Retirement Contributions	100,929	105,316	109,866	129,022	140,319	139,116
512040 - GERP	35,618	35,736	35,923	37,064	38,705	38,325
512041 - GERP Supplemental Charges	50,176	46,399	46,399	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	5,444	32,777	309,839	(168,838)	(73,352)	(129,748)
512050 - Social Security & Medicare	162,461	168,453	172,379	186,218	194,323	200,192
512060 - Workers Compensation	50,083	39,094	39,510	29,437	30,477	31,521
512070 - Employees Group Life Ins	2,927	2,980	3,085	3,552	3,215	3,222
512080 - Long-term Disability	8,610	8,815	9,994	12,737	13,177	13,346
512000 - Benefits	806,073	853,752	1,158,513	721,049	786,081	747,105
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	404	942	663	884	763	1,133
519999 - Other Personnel Costs	1,310	-	-	-	-	-
519000 - Other Personnel Costs	1,714	942	663	884	763	1,133
510000 - Personnel Services	3,056,084	3,177,083	3,560,494	3,341,863	3,542,134	3,506,669
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	-	-	-	-	-	-
521120 - Design Services	3,000	-	-	-	-	-
521140 - Project Management Services	3,555	14,418	46,736	-	-	-
521160 - Testing Services	-	-	24,810	36,455	39,419	5,388
521210 - Consulting Services	1,766	-	4,040	-	-	-
521220 - Medical Services	240	308	562	2,720	850	440
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	50	221	10,225	2,991	3,287	1,580
521330 - Employee Testing	4,769	1,838	6,351	3,538	843	1,705
521360 - Disposal of Hazardous Material	20,593	14,339	22,919	12,021	21,492	12,037
521370 - Contractual Labor	19,094	-	-	-	-	-
521000 - Professional & Technical	53,066	31,124	115,644	57,724	65,890	21,149
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	198,581	198,078	87,954	77,288	86,948	36,697
529000 - Other Prof & Tech Services	198,581	198,078	87,954	77,288	86,948	36,697
520000 - Purchased Prof & Tech Services	251,648	229,202	203,598	135,012	152,838	57,846
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	9,146	8,468	10,022	9,002	7,845	9,483
531030 - Wastewater Services	1,663	1,701	1,881	1,870	1,589	1,795
531040 - Storm Drainage Services	11,768	12,790	13,887	13,076	12,229	13,501

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
531050 - Natural Gas	216,488	534,801	247,056	266,408	224,547	384,521
531060 - Electricity	57,605	69,679	77,061	80,224	86,743	74,574
531000 - Utility Services	296,670	627,439	349,907	370,580	332,953	483,874
532000 - Cleaning Services						
532010 - Solid Waste Services	704	671	2,975	3,086	2,665	4,905
532020 - Recycling Services	1,192	1,311	1,684	1,479	1,487	2,140
532050 - Janitorial Services	13,865	4,617	-	-	-	-
532060 - Laundry Services	12,179	12,627	11,412	12,740	13,603	11,392
532000 - Cleaning Services	27,940	19,225	16,071	17,304	17,754	18,437
533000 - Repair & Maintenance Services						
533030 - Parking Lot Maint Services	-	-	753	-	-	4,950
533110 - Building Maintenance Services	-	-	-	-	83,776	19,581
533250 - Vehicle Repair Services	852,800	1,058,418	949,127	1,234,199	1,249,608	918,985
533260 - Land Maintenance Services	2,015	1,635	109	104	72	-
533310 - Hardware Maint & Support Serv	874	-	-	-	-	-
533320 - Software Maint & Support Serv	19,131	52,207	20,807	21,440	21,050	-
533340 - Maintenance Contracts	138,884	85,249	102,977	126,074	68,897	82,622
533999 - Other Repair & Maint Serv	140,192	45,951	125,157	304,526	167,539	97,472
533000 - Repair & Maintenance Services	1,153,897	1,243,461	1,198,928	1,686,343	1,590,941	1,123,610
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534040 - Copier Rental Services	1,732	1,892	1,683	1,242	994	1,170
534050 - Other Rental Services	246,174	183,777	152,058	149,180	151,472	160,027
534000 - Rental Services	247,906	185,668	153,741	150,422	152,466	161,197
535000 - Construction Services						
535010 - Construction Services	3,115	-	-	-	-	-
535050 - Construction Contingency	-	350	-	-	-	-
535000 - Construction Services	3,115	350	-	-	-	-
539000 - Other Property Services						
539999 - Other Property Services	-	11,210	12,500	5,738	-	138
539000 - Other Property Services	-	11,210	12,500	5,738	-	138
530000 - Purchased Property Services	1,729,528	2,087,352	1,731,147	2,230,387	2,094,115	1,787,254
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	6,069	-	-	9,942	10,301	8,168
541030 - Auto Liab, Comp & Collision	-	1,207	1,243	1,943	2,012	34,777
541040 - Physical Property Insurance	28,195	21,877	22,533	2,866	3,002	12,487
541000 - Insurance	34,264	23,084	23,776	14,751	15,315	55,432
542000 - Communication Services						
542010 - Telephone Services	13,752	13,796	14,105	13,905	13,774	13,367

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
542020 - Cell Phones Services	7,148	6,366	6,003	6,344	5,611	5,317
542000 - Communication Services	20,900	20,162	20,108	20,249	19,386	18,684
543000 - Internal Admin Services						
543010 - Internal Investment Services	175	341	348	-	-	-
543060 - E-Mail & PDA Admin Services	1,578	2,285	2,366	2,666	2,712	2,278
543000 - Internal Admin Services	1,753	2,627	2,714	2,666	2,712	2,278
544000 - Employee Travel						
544010 - Mileage	2,699	2,074	1,074	1,037	192	163
544020 - Conference and Travel	10,255	8,640	4,441	7,360	4,299	2,315
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	12	1,439	5,035	5,685	1,521	982
544000 - Employee Travel	12,967	12,154	10,549	14,082	6,013	3,460
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	2,345	1,978	4,295	256	3,354	37
549110 - Postage & Freight Services	1,134	1,247	1,047	609	212	(17)
549120 - Moving Services	-	159	-	-	-	-
549210 - Dues & Subscription Services	11,064	13,048	29,826	23,198	24,000	27,408
549230 - Advertising Services	1,613	-	379	-	-	-
549999 - Other Purchased Services	1,377	189	66	-	36	-
549000 - Other Purchased Services	17,532	16,621	35,613	24,063	27,602	27,428
540000 - Other Purchased Services	87,416	74,646	92,761	75,811	71,027	107,282
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	1,205,528	1,263,949	1,419,648	1,243,677	808,207	1,176,509
551020 - Vehicle Parts	1,712,019	1,636,116	1,694,840	1,614,732	1,586,183	1,674,596
551030 - Machinery & Equipment Parts	21,007	26,527	16,309	4,318	2,813	10,040
551040 - Tools & Related Supplies	23,884	21,633	28,403	23,517	21,023	20,773
551999 - Other Vehicle & Equip Supplies	57,995	58,321	46,131	49,027	32,847	29,959
551000 - Vehicle & Equipment Supplies	3,020,432	3,006,547	3,205,330	2,935,271	2,451,074	2,911,876
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	92	724	2,129	2,139	1,109	2,050
552040 - Large Equipment - Not Capitali	587	-	1,253	824	325	-
552070 - Lumber Supplies	-	-	155	222	-	-
552080 - Electrical Parts	3,949	1,277	3,607	97	-	7,630
552090 - Shop Supplies	567	1,816	2,084	771	1,110	83
552999 - Other Land & Bldg Supplies	155	2,521	5,263	7,192	6,369	4,077
552000 - Land & Building Maint Supplies	5,350	6,337	14,490	11,246	8,914	13,841
555000 - Office & Related Supplies						
555010 - Office Supplies	2,816	2,881	2,483	2,338	1,121	36,960
555020 - Office Equipment	29	-	-	1,404	707	-
555030 - Furniture	48	2,296	3,958	128	465	5,780

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
555050 - Communication Supplies	-	978	-	170	135	-
555060 - Computer Hardware	530	2,667	2,802	6,202	5,249	3,051
555070 - Computer Software	2,837	5,866	3,000	7,316	3,742	1,972
555000 - Office & Related Supplies	6,260	14,688	12,243	17,557	11,420	47,762
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	4,663	1,274	3,261	721	2,090	1,263
556020 - Safety Shoes	1,401	3,667	2,211	2,047	2,253	1,336
556000 - Health & Safety Supplies	6,063	4,941	5,471	2,768	4,343	2,599
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	96	98	388	1,544	325	130
559020 - Food & Related Supplies	4,520	4,367	3,409	3,533	911	2,591
559060 - Books & Periodicals	895	332	333	-	145	87
559090 - Clothing Supplies	3,099	1,791	3,084	2,649	2,710	1,209
559110 - Signage Supplies	-	8	-	-	-	-
559999 - Other Supplies	429	142	240	519	1,219	1,409
559000 - Other Supplies	9,038	6,739	7,454	8,245	5,310	5,426
550000 - Supplies	3,047,143	3,039,251	3,244,989	2,975,087	2,481,061	2,981,505
560000 - Capital Outlay						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	294,022	141,880	225,294	82,377	51,228	-
562000 - Buildings	294,022	141,880	225,294	82,377	51,228	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	112,867	126,923	118,385	200,280	64,146	323,788
565050 - Mechanical & Heavy Equipment	-	40,060	99,220	94,852	-	-
565080 - Plant & Garage Equipment	34,301	224,605	164,530	24,482	403,782	8,216
565100 - Lease Purchased Equipment	231,650	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	378,818	391,588	382,135	319,613	467,928	332,004
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	51,300	512,167	12,663	410,518	5,994	-
569000 - Other Capital Outlay	51,300	512,167	12,663	410,518	5,994	-
560000 - Capital Outlay	724,140	1,045,635	620,092	812,508	525,151	332,004
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	1,214,383	1,562,062	1,679,026	1,849,387	2,078,207	2,355,538
571000 - Depreciation	1,214,383	1,562,062	1,679,026	1,849,387	2,078,207	2,355,538
579000 - Other						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	1,214,383	1,562,062	1,679,026	1,849,387	2,078,207	2,355,538
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	1,432,580	2,772,796	3,063,258	3,019,966	2,864,918	2,543,503
581020 - Interest	107,670	192,585	196,181	208,381	181,639	123,708
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	1,540,250	2,965,381	3,259,439	3,228,347	3,046,558	2,667,211
580000 - Debt & Other Uses	1,540,250	2,965,381	3,259,439	3,228,347	3,046,558	2,667,211
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	113,317	89,000	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	56,088	57,235	61,387	62,838	58,095
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	-	56,088	57,235	174,704	151,838	58,095
590000 - Transfers	-	56,088	57,235	174,704	151,838	58,095
500000 EXPENDITURES	11,650,592	14,236,700	14,448,781	14,823,107	14,142,930	13,853,405
Total : 00601 - Equipment Fund	(485,662)	(4,456,750)	(609,928)	(1,926,395)	(2,531,935)	(1,850,512)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00602 - Self Insurance Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441510 - Liab Insurance Fees	1,265,207	1,206,447	1,241,424	1,381,787	1,402,698	1,381,026
441520 - Prop Insurance Fees	488,056	544,227	561,774	406,471	423,067	1,194,054
441530 - Work Comp Ins. Fees	1,705,741	1,631,786	1,651,315	1,269,203	1,287,565	1,252,099
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	3,459,005	3,382,460	3,454,513	3,057,461	3,113,331	3,827,179
440000 - Charges for Service	3,459,005	3,382,460	3,454,513	3,057,461	3,113,331	3,827,179
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	37,150	60,884	120,025	126,876	45,888	16,199
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(26,543)	(11,897)	(763)	48,107	17,544	(31,887)
461000 - Interest Revenue	10,607	48,988	119,262	174,983	63,432	(15,687)
460000 - Earnings on Investments	10,607	48,988	119,262	174,983	63,432	(15,687)
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	81,848	39,094	6,131	423,225	64,786	229,111
479060 - Repair Charges	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	2,481	34,686	75	-	-
479000 - Other Miscellaneous	81,848	41,575	40,817	423,300	64,786	229,111
470000 - Miscellaneous	81,848	41,575	40,817	423,300	64,786	229,111
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	600,000	568,975	709,614	1,364,360	936,008	739,748
491272 - Transfer from Fund 272	-	48,075	49,059	47,856	49,027	68,221
491273 - Transfer from Fund 273	-	16,025	16,353	28,468	29,164	27,130
491274 - Transfer from Fund 274	-	32,050	32,706	54,214	55,542	43,594
491275 - Transfer from Fund 275	-	-	-	4,510	4,620	3,983
491277 - Transfer from Fund 277	-	-	-	7,751	7,941	6,057
491290 - Transfer from Fund 290	-	64,100	65,411	119,355	122,277	107,892
491292 - Transfer from Fund 292	-	104,077	106,207	173,863	178,119	136,127
491294 - Transfer from Fund 294	-	16,025	16,353	16,850	17,263	15,409
491500 - Transfer from Fund 500	-	16,025	16,353	24,651	25,254	19,117
491501 - Transfer from Fund 501	-	208,326	212,587	162,953	166,805	145,516
491502 - Transfer from Fund 502	-	208,326	212,587	125,345	128,308	106,945
491503 - Transfer from Fund 503	-	128,200	130,823	91,257	93,414	91,158
491504 - Transfer from Fund 504	-	64,100	65,411	57,832	59,199	70,954
491505 - Transfer from Fund 505	-	-	-	-	-	51,108
491601 - Transfer from Fund 601	-	56,088	57,235	61,387	62,838	58,095
491605 - Transfer from Fund 605	-	72,113	73,588	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
491000 - Transfers from Funds	600,000	1,602,505	1,764,286	2,340,652	1,935,779	1,691,054
490000 - Transfers	600,000	1,602,505	1,764,286	2,340,652	1,935,779	1,691,054
400000 REVENUES	4,151,459	5,075,527	5,378,877	5,996,397	5,177,327	5,731,657
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	372,322	583,333	571,119	555,707	595,337	594,543
511020 - Salaries-Hourly	50,100	39,207	41,614	31,356	30,487	37,840
511030 - Salaries-Contractual	61,791	86,465	90,315	(347)	-	-
511040 - Salaries-Overtime	263	4,196	3,269	-	103	171
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	9,323	413	20,433	10,862	830	-
511090 - Incentive Awards	-	-	-	-	-	15,198
511000 - Salaries & Wages	493,798	713,615	726,749	597,578	626,757	647,753
512000 - Benefits						
512010 - Health Insurance	65,802	105,776	107,024	84,630	77,759	88,950
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	3,280	5,407	5,821	4,623	4,701	4,891
512030 - Retirement Contributions	21,035	33,094	30,896	28,694	34,505	38,466
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	36,212	51,559	52,562	42,546	45,122	46,996
512060 - Workers Compensation	1,376	1,533	1,093	647	666	386
512070 - Employees Group Life Ins	647	1,022	1,004	864	769	806
512080 - Long-term Disability	1,653	2,624	2,779	3,052	3,073	3,231
512000 - Benefits	130,006	201,016	201,179	165,056	166,596	183,727
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	7,500	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519060 - Taxable Employee Recognition	9,915	-	415	263	80	-
519999 - Other Personnel Costs	1,220	-	-	-	-	-
519000 - Other Personnel Costs	11,134	7,500	415	263	80	-
510000 - Personnel Services	634,938	922,130	928,343	762,896	793,433	831,480
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521020 - Audit Services	-	-	-	-	-	-
521060 - Actuarial Services	14,386	14,500	15,388	-	15,500	16,000
521130 - Engineering Services	-	-	-	-	-	-
521140 - Project Management Services	1,464	-	180	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521160 - Testing Services	72,062	82,100	77,238	57,094	43,066	38,355
521210 - Consulting Services	88,032	44,830	87,790	131,859	26,963	809
521220 - Medical Services	9,478	18,809	18,594	13,413	66,842	85,198
521230 - Legal Services	-	29	-	-	-	-
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	15,794	19,485	47,552	10,788	1,647	5,953
521330 - Employee Testing	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521000 - Professional & Technical	201,216	179,752	246,742	213,155	154,017	146,314
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	2,232	1,338	406	1,926	3,232	-
529000 - Other Prof & Tech Services	2,232	1,338	406	1,926	3,232	-
520000 - Purchased Prof & Tech Services	203,448	181,090	247,148	215,080	157,249	146,314
532000 - Cleaning Services						
532050 - Janitorial Services	4,420	878	6,274	9,702	12,391	10,821
532000 - Cleaning Services	4,420	878	6,274	9,702	12,391	10,821
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	1,760	-	-	42,974	-	-
533250 - Vehicle Repair Services	139	432	971	1,174	56	-
533310 - Hardware Maint & Support Serv	-	1,008	-	-	-	-
533320 - Software Maint & Support Serv	-	16,465	19,452	17,250	17,750	18,750
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	11,044	11,915	10,192	1,439	7,460	49
533000 - Repair & Maintenance Services	12,943	29,821	30,614	62,836	25,266	18,799
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	2,480	-	-
534000 - Rental Services	-	-	-	2,480	-	-
535000 - Construction Services						
535010 - Construction Services	-	1,046	-	-	-	-
535000 - Construction Services	-	1,046	-	-	-	-
530000 - Purchased Property Services	17,363	31,745	36,889	75,018	37,657	29,620
540000 - Other Purchased Services						
541000 - Insurance						
541010 - IBNR Liability Change	126,491	697,929	(560,718)	612,051	854,488	814,077
541020 - Employees Liability Insurance	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-
541050 - Worker Comp Premiums	131,809	151,179	178,278	179,248	178,517	215,392
541060 - Liability Insurance Premiums	231,306	433,275	323,937	417,159	456,929	895,366

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
541070 - Property Insurance Premiums	538,647	432,926	574,627	784,898	1,231,972	1,493,969
541090 - Claim Settlements	262,593	(14,657)	2,898	363,024	468,877	150,198
541091 - Property Claim Settlements	286	-	4,795	-	-	-
541092 - General Liability Settlements	400,147	409,413	662,866	1,376,480	91,982	278,264
541093 - Auto Claim Settlements	399,551	231,200	182,194	269,513	45,054	362,059
541094 - Workers Comp Claim Settlements	781,908	956,015	1,016,707	1,199,106	1,048,706	1,048,584
541100 - Insurance Claim Administration	119,095	213,555	234,296	220,000	220,000	165,000
541220 - FSA Healthcare	-	-	-	-	-	-
541000 - Insurance	2,991,834	3,510,835	2,619,879	5,421,478	4,596,525	5,422,909
542000 - Communication Services						
542010 - Telephone Services	8,251	10,455	11,339	10,610	9,843	7,972
542020 - Cell Phones Services	3,172	4,732	4,531	3,938	2,903	4,103
542000 - Communication Services	11,423	15,187	15,869	14,548	12,747	12,074
543000 - Internal Admin Services						
543010 - Internal Investment Services	363	212	216	-	-	-
543060 - E-Mail & PDA Admin Services	309	414	429	744	756	559
543000 - Internal Admin Services	672	626	645	744	756	559
544000 - Employee Travel						
544010 - Mileage	546	92	738	1,868	1,341	726
544020 - Conference and Travel	11,484	14,601	23,377	24,496	-	-
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	1,636	-	-	-	-
544000 - Employee Travel	12,030	16,329	24,115	26,363	1,341	726
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	2,025	2,431	2,281	4,119	1,324	1,434
549020 - Interview Applicant Travel	-	-	-	-	906	-
549110 - Postage & Freight Services	670	709	892	132	312	247
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	2,339	13,611	2,631	13,428	14,383	12,090
549220 - On-Line Database Subscriptions	-	-	-	-	180	-
549230 - Advertising Services	1,953	-	344	-	-	-
549000 - Other Purchased Services	6,987	16,751	6,148	17,679	17,105	13,771
540000 - Other Purchased Services	3,022,947	3,559,728	2,666,656	5,480,812	4,628,475	5,450,038
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	-	430	335	170	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	430	335	170	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	10,018	11,081	11,319	6,758	6,572	28,851
555020 - Office Equipment	-	212	-	-	-	841

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
555030 - Furniture	4,679	-	-	1,635	-	-
555050 - Communication Supplies	446	1,902	690	-	-	-
555060 - Computer Hardware	6,013	2,987	-	2,184	108	585
555070 - Computer Software	1,308	1,951	-	666	1,838	1,406
555000 - Office & Related Supplies	22,464	18,132	12,009	11,243	8,518	31,683
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	125,336	82,800	63,908	47,460	41,123	22,145
556020 - Safety Shoes	19,440	25,437	22,103	35,563	30,580	25,304
556030 - Safety Glasses	32,232	30,528	30,764	26,718	14,620	15,470
556000 - Health & Safety Supplies	177,008	138,765	116,774	109,741	86,323	62,919
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	54	3,418	9,020	3,294	795	103
559020 - Food & Related Supplies	7,133	6,718	4,677	2,054	205	545
559060 - Books & Periodicals	-	-	-	-	-	-
559090 - Clothing Supplies	-	2,567	2,461	1,729	9,558	-
559150 - Procurement Card Default	(75)	-	-	-	-	-
559999 - Other Supplies	1,140	-	-	-	-	-
559000 - Other Supplies	8,252	12,703	16,159	7,076	10,558	648
550000 - Supplies	207,724	170,029	145,277	128,231	105,399	95,250
572000 - Bad Debt Expense						
572020 - NSF write-offs	1,162	-	-	-	-	-
572000 - Bad Debt Expense	1,162	-	-	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	1,162	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	113,400	-
591290 - Transfer to Fund 290	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591605 - Transfer to Fund 605	192,405	202,632	205,200	294,434	302,543	220,068
591000 - Transfers to Funds	192,405	202,632	205,200	294,434	415,943	220,068
590000 - Transfers	192,405	202,632	205,200	294,434	415,943	220,068
500000 EXPENDITURES	4,279,987	5,067,354	4,229,513	6,956,472	6,138,157	6,772,770
Total : 00602 - Self Insurance Fund	(128,528)	8,173	1,149,364	(960,075)	(960,830)	(1,041,114)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00603 - Data & Communications Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441030 - Infrastructure Fees	-	-	-	-	-	-
441050 - LETA Maintenance Fees	60,686	-	-	-	-	-
441620 - E-mail Administrative Fee	79,511	113,848	110,107	122,353	117,242	110,380
441630 - Long Distance Telephone	23,338	26,800	40,947	32,526	18,097	8,963
441640 - Local Service Telephone	51,982	49,776	48,776	40,003	30,604	14,986
441650 - User Fees	747,881	780,748	784,753	791,980	797,370	775,425
441660 - Lease Lines	135,125	131,869	177,925	146,093	151,192	166,780
441670 - Voice Processing Fees	127,556	131,803	131,824	135,112	137,904	140,224
441690 - Other MIS Services	930,244	901,274	780,036	654,319	665,730	851,515
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	2,156,322	2,136,118	2,074,368	1,922,385	1,918,139	2,068,274
459000 - Other Charges for Service						
459999 - Other Charges for Service	573	476	456	227	-	-
459000 - Other Charges for Service	573	476	456	227	-	-
440000 - Charges for Service	2,156,895	2,136,593	2,074,824	1,922,612	1,918,139	2,068,274
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	64,338	67,391	78,556	75,016	39,520	20,731
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(47,713)	(4,339)	12,934	58,514	20,349	(39,400)
461000 - Interest Revenue	16,625	63,052	91,490	133,530	59,868	(18,668)
460000 - Earnings on Investments	16,625	63,052	91,490	133,530	59,868	(18,668)
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	(1)	-	-	-
479999 - Other Miscellaneous Revenue	1,178	8,816	2,244	-	-	-
479000 - Other Miscellaneous	1,178	8,816	2,243	-	-	-
470000 - Miscellaneous	1,178	8,816	2,243	-	-	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	1,400	3,550	-	-	-	-
489000 - Other Financing Sources	1,400	3,550	-	-	-	-
480000 - Other Financing Sources	1,400	3,550	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	6,382,940	5,389,780	5,835,639	5,581,630	5,775,281	5,405,287
491270 - Transfer from Fund 270	11,166	10,870	11,507	11,173	10,460	14,592
491271 - Transfer from Fund 271	13,542	13,489	14,581	15,426	15,397	15,427

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
491272 - Transfer from Fund 272	121,401	120,216	128,540	129,360	132,480	190,882
491500 - Transfer from Fund 500	45,419	45,053	48,013	43,949	42,335	45,917
491505 - Transfer from Fund 505	-	-	-	49,809	51,283	79,957
491605 - Transfer from Fund 605	2,045,462	1,911,370	1,984,081	1,953,492	1,886,347	1,973,783
491000 - Transfers from Funds	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583	7,725,845
490000 - Transfers	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583	7,725,845
400000 REVENUES	10,796,028	9,702,790	10,190,918	9,840,981	9,891,591	9,775,451
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	3,274,313	3,603,203	3,863,186	3,957,450	4,123,332	3,584,114
511020 - Salaries-Hourly	253,241	177,326	163,204	81,075	103,548	90,494
511030 - Salaries-Contractual	53,026	52,029	62,442	87,210	33,303	-
511040 - Salaries-Overtime	16,203	14,798	21,456	16,603	17,698	7,008
511050 - Salaries-Standby	23,913	42,147	43,471	45,025	53,845	34,855
511070 - Termination Pay	37,041	3,582	5,596	78,676	34,280	24,693
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	66,562
511000 - Salaries & Wages	3,657,739	3,893,085	4,159,355	4,266,038	4,366,006	3,807,725
512000 - Benefits						
512010 - Health Insurance	459,922	508,346	557,168	546,931	446,729	414,907
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	22,438	24,883	28,441	29,137	26,408	24,797
512030 - Retirement Contributions	208,411	226,478	257,484	249,446	256,799	247,626
512040 - GERP	766	-	-	-	-	-
512041 - GERP Supplemental Charges	18,228	25,900	25,900	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liab	3,039	18,295	172,950	(94,245)	(40,944)	(72,426)
512050 - Social Security & Medicare	267,052	278,804	300,281	308,767	296,335	276,308
512060 - Workers Compensation	10,557	8,498	8,244	7,483	6,678	4,595
512070 - Employees Group Life Ins	5,138	5,529	5,783	6,175	5,072	4,856
512080 - Long-term Disability	14,984	16,215	18,664	21,844	20,304	19,652
512000 - Benefits	1,010,536	1,112,948	1,374,915	1,101,410	1,043,253	946,187
519000 - Other Personnel Costs						
519020 - Moving Allowance	9,026	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	725	1,814	-	-
519060 - Taxable Employee Recognition	1,349	1,015	1,919	1,851	3,645	4,693
519999 - Other Personnel Costs	274	32	509	1,188	(1,199)	354
519000 - Other Personnel Costs	10,649	1,046	3,152	4,853	2,446	5,047
510000 - Personnel Services	4,678,923	5,007,079	5,537,422	5,372,301	5,411,704	4,758,959

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	1,717	756	59	178	-	-
521140 - Project Management Services	-	972	(630)	2,363	(219)	233
521210 - Consulting Services	219,001	409,597	182,183	138,018	177,795	119,086
521230 - Legal Services	-	-	-	-	-	-
521320 - Education & Training Services	5,310	31,711	9,559	25,705	1,373	4,220
521360 - Disposal of Hazardous Material	-	-	-	57	-	-
521370 - Contractual Labor	27,773	33,327	44,777	40,208	77,745	305,256
521000 - Professional & Technical	253,800	476,362	235,948	206,529	256,694	428,795
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	-	-	123	103	493	-
522000 - Governmental Services	-	-	123	103	493	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	134,529	166,404	94,323	211,189	253,366	20,507
529000 - Other Prof & Tech Services	134,529	166,404	94,323	211,189	253,366	20,507
520000 - Purchased Prof & Tech Services	388,329	642,766	330,394	417,821	510,552	449,302
530000 - Purchased Property Services						
532000 - Cleaning Services						
532020 - Recycling Services	168	155	75	2,490	634	3,456
532000 - Cleaning Services	168	155	75	2,490	634	3,456
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	3,073	3,135	2,723	2,699	2,611	1,959
533310 - Hardware Maint & Support Serv	383,779	388,609	408,184	406,636	404,430	295,760
533320 - Software Maint & Support Serv	1,293,128	1,905,289	1,903,760	2,137,058	2,037,117	2,255,915
533330 - Radio Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	3,074	2,382	2,493	864	174	312
533999 - Other Repair & Maint Serv	1,688	150	-	-	-	5,797
533000 - Repair & Maintenance Services	1,684,742	2,299,565	2,317,160	2,547,257	2,444,332	2,559,742
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	25	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	-	25	-	-	-	-
530000 - Purchased Property Services	1,684,910	2,299,745	2,317,234	2,549,747	2,444,965	2,563,198
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	319,610	360,169	386,535	352,697	406,663	310,565
542020 - Cell Phones Services	26,288	24,086	24,035	22,094	17,019	16,378
542030 - Wireless Services	25,049	21,549	26,423	20,770	25,394	23,688
542000 - Communication Services	370,946	405,803	436,993	395,560	449,077	350,632

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
543000 - Internal Admin Services						
543010 - Internal Investment Services	295	404	420	-	-	-
543060 - E-Mail & PDA Admin Services	2,375	3,068	3,176	3,480	3,540	3,182
543000 - Internal Admin Services	2,670	3,472	3,596	3,480	3,540	3,182
544000 - Employee Travel						
544010 - Mileage	3,869	3,074	2,831	2,955	471	186
544020 - Conference and Travel	120,954	106,999	112,526	103,205	30,990	15,645
544030 - Meals - Traveling	-	-	259	-	-	790
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	124,822	110,073	115,616	106,160	31,461	16,620
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	105	-	27	51	-	-
549020 - Interview Applicant Travel	7,395	-	-	-	2,737	-
549110 - Postage & Freight Services	225	324	326	35	151	764
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	5,220	8,112	5,255	9,423	8,826	4,589
549220 - On-Line Database Subscriptions	-	-	-	-	-	-
549230 - Advertising Services	9,395	1,950	12,819	9,683	10,792	1,637
549999 - Other Purchased Services	-	-	196	-	-	-
549000 - Other Purchased Services	22,340	10,386	18,623	19,191	22,505	6,990
540000 - Other Purchased Services	520,778	529,734	574,827	524,392	506,583	377,424
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	401	424	361	272	190	41
551020 - Vehicle Parts	70	-	-	38	55	-
551040 - Tools & Related Supplies	-	-	21	-	-	-
551000 - Vehicle & Equipment Supplies	471	424	382	310	245	41
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	301	-
552030 - Maintenance Materials	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	301	-
555000 - Office & Related Supplies						
555010 - Office Supplies	13,569	8,345	9,134	8,321	6,294	4,552
555020 - Office Equipment	7,737	1,424	10,028	1,249	-	-
555030 - Furniture	5,239	217	5,046	13,787	1,507	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	28,693	9,020	(12,918)	(12,429)	(5,925)	(1,916)
555060 - Computer Hardware	443,990	1,121,955	814,361	763,871	1,106,659	654,694
555070 - Computer Software	140,463	305,324	130,249	39,858	121,741	116,234
555999 - Other Office Related Supplies	432	17	108	-	15	1,710
555000 - Office & Related Supplies	640,122	1,446,301	956,007	814,656	1,230,291	775,273

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	64	-	-	87	-	328
556020 - Safety Shoes	183	-	-	-	-	-
556000 - Health & Safety Supplies	247	-	-	87	-	328
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	5,002	2,242	3,169	6,424	1,996	5,375
559020 - Food & Related Supplies	2,574	2,793	1,456	841	403	163
559030 - Educational Programs	1,360	1,360	1,360	-	-	-
559060 - Books & Periodicals	1,678	4,792	5,968	637	717	942
559090 - Clothing Supplies	-	-	-	184	-	300
559150 - Procurement Card Default	-	-	-	-	-	537
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	8,260	5,947	4,861	3,898	5,299	1,235
559000 - Other Supplies	18,875	17,135	16,814	11,984	8,414	8,552
550000 - Supplies	659,716	1,463,860	973,203	827,036	1,239,251	784,194
560000 - Capital Outlay						
563000 - Infrastructure						
563010 - Infrastructure	-	85	-	-	-	-
563000 - Infrastructure	-	85	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	134	-	-	-	-
565020 - Computer Hardware - Capital	1,071,223	65,397	236,733	54,610	107,835	183,117
565030 - Computer Software - Capital	-	-	569,398	123,020	14,108	25,523
565040 - Motor Vehicles and Accessories	-	24,750	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	1,071,223	90,280	806,131	177,630	121,943	208,640
560000 - Capital Outlay	1,071,223	90,365	806,131	177,630	121,943	208,640
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	203,605	147,182	152,874	181,910	207,399	219,114
571000 - Depreciation	203,605	147,182	152,874	181,910	207,399	219,114
572000 - Bad Debt Expense						
572030 - Bad Debt Expense - Misc AR	-	-	-	94	-	-
572000 - Bad Debt Expense	-	-	-	94	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	203,605	147,182	152,874	182,004	207,399	219,114

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	407,362	253,007	178,073	78,734	-	-
581020 - Interest	16,215	6,518	3,904	872	-	-
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	423,577	259,525	181,977	79,606	-	-
580000 - Debt & Other Uses	423,577	259,525	181,977	79,606	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	201,767	210,065	-
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	-	-	-	-	-	722,219
591605 - Transfer to Fund 605	-	-	-	37,937	37,456	-
591000 - Transfers to Funds	-	-	-	239,704	247,521	722,219
590000 - Transfers	-	-	-	239,704	247,521	722,219
500000 EXPENDITURES	9,631,061	10,440,256	10,874,063	10,370,241	10,689,919	10,083,050
Total : 00603 - Data & Communications Fund	1,164,968	(737,467)	(683,145)	(529,259)	(798,328)	(307,600)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00604 - Benefits Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441710 - Wellness Prgm - All Other	1,195	2,195	-	-	-	-
441720 - Contribution-PPO	23,866,822	26,376,788	28,223,933	25,310,721	23,494,946	22,779,490
441721 - Contribution-HDHP	-	-	-	3,070,696	3,344,873	3,514,295
441730 - Contribution-Life Insurance	471,446	498,414	520,247	550,636	542,601	531,472
441740 - Contribution-LT Disability	350,473	378,280	413,053	515,954	545,065	540,373
441750 - Contribution-Day Care	276,552	308,916	326,065	301,042	271,607	240,236
441760 - Contribution-Health (Addtl)	733,405	796,571	834,202	808,936	801,882	804,844
441770 - DNU:Contribution-HMO	-	-	-	-	-	-
441780 - Contribution-Vision	193,132	199,795	235,205	243,411	255,875	257,684
441790 - Contribution-Dental Insurance	1,413,700	1,502,950	1,656,258	1,737,399	1,773,114	1,740,267
441800 - Contribution-Rocky Mtn Term	234,385	228,735	219,309	204,151	200,134	181,296
441810 - Contribution-Employee Assist	1,883	4,954	3,861	4,761	296	324
441820 - Contribution-Accidental D & D	21,465	20,479	20,366	21,615	22,642	16,676
441830 - Contribution-FPPA	664,128	759,222	831,850	964,709	1,083,326	1,142,399
441840 - Contribution-Long Term Care	-	-	-	-	-	-
441000 - Fees-General Government	28,228,587	31,077,299	33,284,348	33,734,031	32,336,362	31,749,356
459000 - Other Charges for Service						
459999 - Other Charges for Service	46,319	54,086	58,458	59,659	58,471	58,521
459000 - Other Charges for Service	46,319	54,086	58,458	59,659	58,471	58,521
440000 - Charges for Service	28,274,906	31,131,385	33,342,806	33,793,690	32,394,833	31,807,878
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	99,300	137,168	227,063	313,969	203,080	110,900
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(77,358)	(52,289)	(19,211)	195,870	103,694	(211,178)
461000 - Interest Revenue	21,942	84,880	207,852	509,840	306,774	(100,277)
460000 - Earnings on Investments	21,942	84,880	207,852	509,840	306,774	(100,277)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	1,000	-	2,010	-
473000 - Contributions & Donations	-	-	1,000	-	2,010	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479100 - Cash - Short or Long	-	162	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	40,000	40,250	40,000	40,000	80,000	15
479000 - Other Miscellaneous	40,000	40,412	40,000	40,000	80,000	15

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
470000 - Miscellaneous	40,000	40,412	41,000	40,000	82,010	15
400000 REVENUES	28,336,848	31,256,677	33,591,658	34,343,530	32,783,617	31,707,615
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	416,121	523,798	566,692	549,238	723,410	646,850
511020 - Salaries-Hourly	51,382	9,910	9,512	14,267	12,109	17,660
511040 - Salaries-Overtime	3,247	9,765	1,713	1,254	3,658	9,778
511070 - Termination Pay	-	13,217	2,453	-	-	22,105
511090 - Incentive Awards	-	-	-	-	-	11,549
511000 - Salaries & Wages	470,750	556,691	580,370	564,760	739,177	707,942
512000 - Benefits						
512010 - Health Insurance	73,497	83,431	86,256	81,298	84,199	83,202
512011 - Variable Hour Benefits	-	-	-	-	-	-
512012 - Contribution to Health Savings	-	-	7,006	186,299	251,422	278,828
512020 - Dental Insurance	3,318	4,204	4,554	4,438	5,090	4,974
512030 - Retirement Contributions	28,216	29,680	38,426	36,728	47,391	45,658
512040 - GERP	4,879	2,869	-	-	-	-
512041 - GERP Supplemental Charges	13,020	8,162	8,162	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	958	5,766	54,502	(29,700)	(12,904)	(22,823)
512050 - Social Security & Medicare	34,663	41,943	42,892	42,764	52,369	52,494
512060 - Workers Compensation	879	888	854	740	837	511
512070 - Employees Group Life Ins	641	800	836	871	930	873
512080 - Long-term Disability	1,845	2,366	2,690	3,061	3,678	3,495
512000 - Benefits	161,915	180,109	246,179	334,675	441,187	455,388
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	2,205	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	64,455	85,670	93,409	95,537	1,204	63,037
519999 - Other Personnel Costs	19,155	-	-	6,446	-	-
519000 - Other Personnel Costs	83,610	87,875	93,409	101,983	1,204	63,037
510000 - Personnel Services	716,275	824,674	919,959	1,001,417	1,181,568	1,226,367
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521060 - Actuarial Services	70,000	70,468	84,200	68,549	95,344	134,850
521140 - Project Management Services	13,394	5,416	6,591	7,005	8,456	8,556
521210 - Consulting Services	880,401	768,170	904,788	962,152	1,048,845	952,376
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	-	800	-	-	-
521320 - Education & Training Services	382	1,937	2,453	2,320	6,996	3,408

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521370 - Contractual Labor	170	11,292	15,751	5,035	-	-
521380 - Backup Non-Medical Family Care	45,315	38,599	33,027	42,113	97,711	174,192
521390 - Employee Assistance Program	34,339	35,868	37,062	39,948	64,273	90,869
521000 - Professional & Technical	1,044,000	931,749	1,084,671	1,127,122	1,321,625	1,364,251
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	2,613	17,957	2,841	2,617	219	614
529000 - Other Prof & Tech Services	2,613	17,957	2,841	2,617	219	614
520000 - Purchased Prof & Tech Services	1,046,614	949,706	1,087,512	1,129,739	1,321,844	1,364,865
530000 - Purchased Property Services						
531000 - Utility Services						
531050 - Natural Gas	-	1,489	2,615	852	950	1,062
531000 - Utility Services	-	1,489	2,615	852	950	1,062
532000 - Cleaning Services						
532050 - Janitorial Services	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	94	-	89	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	5,764	1,607	2,038	2,042	6,344	3,691
533000 - Repair & Maintenance Services	5,858	1,607	2,127	2,042	6,344	3,691
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	5,404	3,905	3,439	1,973	1,927	2,471
534000 - Rental Services	5,404	3,905	3,439	1,973	1,927	2,471
530000 - Purchased Property Services	11,262	7,000	8,182	4,868	9,221	7,225
540000 - Other Purchased Services						
541000 - Insurance						
541010 - IBNR Liability Change	761,917	(229,000)	236,400	(189,600)	154,000	(201,100)
541100 - Insurance Claim Administration	752,111	715,197	743,947	746,510	713,331	635,481
541110 - Medical Claims	20,115,836	18,484,513	21,306,393	20,706,210	28,140,770	20,807,988
541111 - Medical Plan Refunds & Reimb	-	-	-	-	(1,132,966)	-
541112 - Stop Loss Reimbursement	-	-	-	-	(3,409,079)	(470,107)
541115 - Rx Claims	-	-	-	-	(1,482,929)	(1,036,757)
541120 - Basic Life and AD&D	614,427	624,507	334,699	385,328	429,481	718,599
541130 - Voluntary Life and AD&D	242,371	234,123	225,275	194,570	245,251	194,596
541140 - Death & Disability - FPPA	691,991	759,433	834,232	892,884	975,395	1,313,034
541150 - Stop Loss Insurance Premiums	842,683	1,401,091	1,993,064	2,365,188	2,481,295	2,276,911
541160 - STD Premiums	46,569	48,863	67,645	56,044	-	101,744
541170 - LTD Premiums	366,303	393,749	497,379	520,645	343,747	743,874
541180 - Admin Fee - Flex Spending	23,090	23,134	80,489	9,527	23,357	26,814

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
541190 - Dental Insurance Claims	1,151,896	1,217,752	1,273,082	1,381,768	1,216,567	1,283,500
541200 - Dental Admin Fee	79,456	76,434	79,314	81,986	70,201	129,577
541210 - FSA Daycare	281,586	388,441	382,387	3,823	-	53,219
541220 - FSA Healthcare	706,364	688,284	870,390	1,019,219	1,032,040	1,219,105
541230 - Vision Insurance	193,509	201,466	237,833	245,080	282,306	219,739
541240 - Long Term Care	-	-	-	-	30,000	30,000
541250 - Other Insurance	133,927	45,376	40,626	8,442	37,319	13,377
541000 - Insurance	27,004,036	25,073,362	29,203,154	28,427,622	30,150,085	28,059,594
542000 - Communication Services						
542010 - Telephone Services	6,908	8,832	5,561	5,357	3,660	3,901
542020 - Cell Phones Services	660	1,100	1,320	715	651	1,022
542000 - Communication Services	7,568	9,932	6,881	6,072	4,311	4,923
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,142	795	816	-	-	-
543030 - Wellness Services	7,697	57,761	8,172	53,716	246,247	95,058
543060 - E-Mail & PDA Admin Services	392	500	518	595	605	540
543000 - Internal Admin Services	9,231	59,056	9,505	54,311	246,852	95,598
544000 - Employee Travel						
544010 - Mileage	389	568	433	17	-	-
544020 - Conference and Travel	11,871	10,879	17,080	29,929	2,462	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	12,259	11,447	17,513	29,947	2,462	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	2,068	5,570	2,048	1,352	1,917	1,159
549110 - Postage & Freight Services	1,248	2,705	1,142	942	1,560	1,359
549210 - Dues & Subscription Services	1,108	1,529	1,788	5,457	8,133	6,003
549000 - Other Purchased Services	4,423	9,805	4,978	7,750	11,609	8,520
540000 - Other Purchased Services	27,037,517	25,163,602	29,242,031	28,525,703	30,415,319	28,168,635
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	2,693	2,851	1,264	1,833	492	1,540
555020 - Office Equipment	199	1,990	2,338	-	-	-
555030 - Furniture	-	-	269	1,109	-	906
555050 - Communication Supplies	-	555	-	-	-	-
555060 - Computer Hardware	-	5,789	2,694	1,422	9,036	1,584
555070 - Computer Software	323	904	624	1,455	1,456	351
555999 - Other Office Related Supplies	-	184	57	-	21	132
555000 - Office & Related Supplies	3,215	12,273	7,246	5,818	11,005	4,513
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	8,799	4,308	6,578	1,693	2,223	1,769
556000 - Health & Safety Supplies	8,799	4,308	6,578	1,693	2,223	1,769

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	403	873	479	1,182	208	649
559020 - Food & Related Supplies	1,579	973	1,854	2,514	905	517
559060 - Books & Periodicals	-	-	-	737	65	-
559160 - Equipment, Non Office	-	12,606	1,053	627	30	194
559999 - Other Supplies	671	3,017	2,517	3,341	1,028	-
559000 - Other Supplies	2,653	17,469	5,904	8,402	2,236	1,360
550000 - Supplies	14,668	34,049	19,728	15,913	15,464	7,642
570000 - Other						
572000 - Bad Debt Expense						
572020 - NSF write-offs	(476)	-	-	-	-	-
572000 - Bad Debt Expense	(476)	-	-	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	(476)	-	-	-	-	-
500000 EXPENDITURES	28,825,860	26,979,032	31,277,411	30,677,640	32,943,417	30,774,735
Total : 00604 - Benefits Fund	(489,012)	4,277,644	2,314,247	3,665,890	(159,800)	932,881

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00605 - Utility CS&A Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431621 - CO Dept Public Safety	-	5,188	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	949	-	-	-	-
431000 - Operating Grants/Contributions	-	6,137	-	-	-	-
430000 - Intergovernmental	-	6,137	-	-	-	-
440000 - Charges for Service						
441000 - Fees-General Government						
441310 - Admin Charges - General Fund	-	-	-	-	-	-
441313 - Admin Charges - L&P	6,500,603	5,832,953	5,883,633	6,318,644	7,335,602	6,874,617
441314 - Admin Charges - Water	3,665,852	2,941,511	2,971,394	3,699,988	4,288,116	3,961,134
441315 - Admin Charges - Wastewater	2,679,150	2,607,355	2,623,883	2,113,894	2,517,116	2,363,579
441316 - Admin Charges - Stormwater	2,815,355	2,426,866	2,421,149	2,519,370	2,997,457	2,826,695
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-
441322 - Admin Charges - Broadband	-	-	-	86,163	226,996	248,996
441710 - Wellness Prgm - All Other	350	(210)	-	-	-	-
441000 - Fees-General Government	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287	16,275,021
440000 - Charges for Service	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287	16,275,021
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	60,009	33,342	64,583	42,877	27,948	15,411
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(35,139)	(20,383)	15,983	63,431	16,360	(36,187)
461000 - Interest Revenue	24,870	12,959	80,565	106,308	44,308	(20,777)
460000 - Earnings on Investments	24,870	12,959	80,565	106,308	44,308	(20,777)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	25,000
473000 - Contributions & Donations	-	-	-	-	-	25,000
475000 - Non Operating						
475010 - Transfer Service Charges	492,895	502,841	512,267	491,289	471,901	503,157
475020 - Red Tag Charges	526,307	550,714	539,030	536,299	151,225	279,580
475030 - Reconnect Charges	111,480	131,360	162,580	151,260	35,620	103,453
475070 - Contract Billing Services	6,186	7,317	6,774	6,768	6,753	6,764
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-
475110 - Meter Reading - Manual	59,961	52,492	37,312	27,611	22,473	20,746
475000 - Non Operating	1,196,829	1,244,724	1,257,962	1,213,226	687,972	913,700
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	3,092	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
479040 - Utility Locate Fees	105,200	95,600	154,623	90,674	101,709	86,690
479060 - Repair Charges	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,716	8,370	5,400	6,226	25	1,292
479000 - Other Miscellaneous	109,917	103,970	160,022	96,900	104,826	87,982
470000 - Miscellaneous	1,306,746	1,348,694	1,417,985	1,310,126	792,798	1,026,681
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	4,008	2,500	-	27,051	-	7,302
489000 - Other Financing Sources	4,008	2,500	-	27,051	-	7,302
480000 - Other Financing Sources	4,008	2,500	-	27,051	-	7,302
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	144,108	-	-	50,744	50,868	67,499
491501 - Transfer from Fund 501	-	-	-	-	-	181,796
491502 - Transfer from Fund 502	-	-	-	-	-	78,809
491503 - Transfer from Fund 503	-	-	-	-	-	56,816
491504 - Transfer from Fund 504	-	-	-	-	-	51,317
491505 - Transfer from Fund 505	-	-	-	-	-	61,262
491602 - Transfer from Fund 602	192,405	202,632	205,200	294,434	302,543	220,068
491603 - Transfer from Fund 603	-	-	-	37,937	37,456	-
491000 - Transfers from Funds	336,513	202,632	205,200	383,115	390,867	717,567
490000 - Transfers	336,513	202,632	205,200	383,115	390,867	717,567
400000 REVENUES	17,333,447	15,381,397	15,603,808	16,564,660	18,593,260	18,005,795
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	6,003,611	6,200,972	6,469,565	7,075,106	7,593,210	7,285,119
511020 - Salaries-Hourly	672,136	577,512	531,941	163,779	157,518	20,436
511030 - Salaries-Contractual	93,367	100,031	37,698	89,774	150,400	201,132
511040 - Salaries-Overtime	45,231	39,871	34,589	48,965	111,393	75,687
511050 - Salaries-Standby	49,539	52,085	46,240	51,917	51,473	50,396
511070 - Termination Pay	55,325	28,725	24,257	41,622	118,364	64,591
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	184,650
511000 - Salaries & Wages	6,919,210	6,999,196	7,144,290	7,471,162	8,182,357	7,882,011
512000 - Benefits						
512010 - Health Insurance	1,085,729	1,163,269	1,234,441	1,243,652	1,123,997	1,140,201
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	51,761	54,242	60,582	66,168	67,342	68,204
512030 - Retirement Contributions	381,896	404,658	424,045	446,957	492,902	475,041

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512040 - GERP	29,638	14,950	11,281	12,196	11,612	-
512041 - GERP Supplemental Charges	69,776	106,680	106,680	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	12,515	75,359	712,379	(388,190)	(168,650)	(298,317)
512050 - Social Security & Medicare	493,842	495,556	506,010	529,536	580,130	562,867
512060 - Workers Compensation	37,904	28,786	25,460	20,386	21,611	19,718
512070 - Employees Group Life Ins	9,353	9,627	9,765	11,078	10,148	10,214
512080 - Long-term Disability	27,428	28,153	31,399	38,925	40,143	40,480
512000 - Benefits	2,199,842	2,381,279	3,122,041	2,087,444	2,285,971	2,125,143
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-	-
519050 - Tuition Reimbursement	1,891	5,997	9,207	-	101	-
519060 - Taxable Employee Recognition	27,491	20,238	13,053	6,707	4,770	3,196
519999 - Other Personnel Costs	6,372	13,218	24,784	4,240	1,270	1,772
519000 - Other Personnel Costs	35,755	39,453	47,044	10,946	6,141	4,968
510000 - Personnel Services	9,154,807	9,419,928	10,313,375	9,569,553	10,474,470	10,012,121
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	350,281	390,443	526,368	511,200	540,587	646,830
521020 - Audit Services	58,961	63,299	84,480	63,164	79,639	76,864
521030 - LarCo Treasurer's Services	-	-	-	-	-	-
521040 - Financial Consulting Services	68,824	5,540	-	-	-	-
521050 - Marketing Services	18,675	17,082	14,743	5,509	3,984	1,608
521120 - Design Services	-	4,900	-	1,917	4,339	343
521140 - Project Management Services	-	1,780	5,700	-	-	225
521160 - Testing Services	188	647	2,064	2,099	3,192	2,290
521170 - Utility Locate/Relocation Serv	43,865	43,296	43,915	40,383	73,750	403,126
521180 - Collections Services	34,554	38,662	39,379	25,835	32,768	36,908
521210 - Consulting Services	328,107	324,624	125,432	256,174	182,772	397,150
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	840	1,101	16,124	14,524	13,196	206,177
521240 - Security Services	69,159	42,300	62,058	72,898	45,608	60,042
521310 - Artists, Musicians & Speakers	-	85	85	-	-	-
521320 - Education & Training Services	36,448	52,818	49,701	38,507	24,073	23,215
521330 - Employee Testing	-	-	-	-	-	-
521332 - Recruiting Services	-	894	-	-	-	25,768
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	1,636	2,044	321	2,576	572	2,368

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521370 - Contractual Labor	124,088	105,681	108,551	80,424	169,773	241,833
521000 - Professional & Technical	1,135,625	1,095,195	1,078,921	1,115,209	1,174,253	2,124,747
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	94,947	168,507	109,619	52,554	230,237	272,410
529000 - Other Prof & Tech Services	94,947	168,507	109,619	52,554	230,237	272,410
520000 - Purchased Prof & Tech Services	1,230,573	1,263,703	1,188,540	1,167,763	1,404,490	2,397,157
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	22,137	23,716	23,084	24,155	24,505	24,835
531030 - Wastewater Services	7,654	8,245	8,640	9,191	8,541	8,818
531040 - Storm Drainage Services	52,450	55,656	55,316	55,274	56,394	58,425
531050 - Natural Gas	25,132	24,824	14,129	13,936	9,092	14,688
531060 - Electricity	86,941	96,318	85,194	88,799	80,122	83,317
531000 - Utility Services	194,314	208,759	186,364	191,355	178,654	190,082
532000 - Cleaning Services						
532010 - Solid Waste Services	3,067	5,118	4,120	3,606	3,438	5,228
532020 - Recycling Services	6,795	7,784	7,739	6,423	5,236	6,121
532050 - Janitorial Services	123,040	144,362	141,608	174,919	148,480	188,766
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	132,902	157,264	153,466	184,948	157,154	200,115
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	375	-	-	-
533030 - Parking Lot Maint Services	-	-	3,151	29,267	2,346	20,573
533110 - Building Maintenance Services	11,489	39,860	109,709	73,984	55,898	100,010
533120 - Electrical Services	-	-	-	-	-	-
533130 - Plumbing Services	-	33	-	-	185	-
533250 - Vehicle Repair Services	87,300	63,717	49,133	63,472	56,724	77,972
533260 - Land Maintenance Services	590	3,902	6,450	10,729	9,891	3,401
533310 - Hardware Maint & Support Serv	490,727	439,215	561,836	511,416	471,430	64,012
533320 - Software Maint & Support Serv	410,808	540,267	538,942	1,055,630	1,050,481	1,274,672
533330 - Radio Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	1,480	1,540	-	-	-	-
533999 - Other Repair & Maint Serv	39,160	10,392	40,714	28,134	1,374	1,021
533000 - Repair & Maintenance Services	1,041,554	1,098,926	1,310,310	1,772,633	1,648,329	1,541,661
534000 - Rental Services						
534010 - Office & Bldg Rental Services	156,996	66,150	535	3,446	-	420
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	1,800	-	-
534040 - Copier Rental Services	85,474	77,412	63,773	53,133	46,407	32,258
534050 - Other Rental Services	2,991	2,948	1,463	7,005	410	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
534000 - Rental Services	245,460	146,510	65,771	65,384	46,817	32,678
535000 - Construction Services						
535010 - Construction Services	5,356	59,186	-	16,563	-	82
535000 - Construction Services	5,356	59,186	-	16,563	-	82
539000 - Other Property Services						
539999 - Other Property Services	1,043	-	1,583	685	2,078	1,274
539000 - Other Property Services	1,043	-	1,583	685	2,078	1,274
530000 - Purchased Property Services	1,620,630	1,670,644	1,717,493	2,231,568	2,033,032	1,965,892
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	15,326	17,209	17,726	14,394	14,913	9,272
541030 - Auto Liab, Comp & Collision	-	11,817	12,171	43	44	1,809
541040 - Physical Property Insurance	21,149	197	203	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-
541000 - Insurance	36,474	29,223	30,099	14,437	14,957	11,081
542000 - Communication Services						
542010 - Telephone Services	249,869	258,812	258,133	250,105	251,480	246,761
542020 - Cell Phones Services	140,924	40,054	48,076	43,033	46,117	49,093
542030 - Wireless Services	3,769	1,227	3,993	3,963	4,154	5,713
542000 - Communication Services	394,562	300,093	310,202	297,100	301,751	301,566
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	36	36	-	-	-
543030 - Wellness Services	-	-	-	-	-	-
543050 - Admin Services to General Fund	47,781	70,642	72,408	185,565	190,204	170,104
543060 - E-Mail & PDA Admin Services	19,220	25,158	26,047	7,749	7,883	7,570
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	67,001	95,836	98,491	193,314	198,087	177,674
544000 - Employee Travel						
544010 - Mileage	1,159	1,908	3,908	2,750	456	193
544020 - Conference and Travel	109,379	108,498	89,091	96,034	7,441	11,868
544030 - Meals - Traveling	311	446	695	918	209	-
544999 - Other Employee Travel	275	261	269	109	68	8
544000 - Employee Travel	111,125	111,113	93,964	99,811	8,174	12,069
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	122,310	127,413	133,806	142,686	146,209	127,858
549020 - Interview Applicant Travel	1,825	667	762	-	-	-
549110 - Postage & Freight Services	323,223	288,616	302,824	305,227	289,894	295,175
549120 - Moving Services	6,500	2,846	624	53	-	98
549210 - Dues & Subscription Services	66,234	46,271	40,312	46,030	23,836	36,847
549220 - On-Line Database Subscriptions	44	-	-	-	-	-
549230 - Advertising Services	22,578	23,613	25,011	25,356	14,244	3,219

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
549999 - Other Purchased Services	4,214	18,947	21,382	1,867	1,064	1,500
549000 - Other Purchased Services	546,928	508,374	524,721	521,219	475,247	464,696
540000 - Other Purchased Services	1,156,089	1,044,638	1,057,476	1,125,880	998,215	967,086
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	20,651	23,698	25,651	24,271	25,737	39,681
551020 - Vehicle Parts	725	1,196	2,582	2,088	4,230	4,385
551030 - Machinery & Equipment Parts	14,539	10,665	1,014	756	923	2,218
551040 - Tools & Related Supplies	3,014	4,236	642	2,261	63	5,934
551000 - Vehicle & Equipment Supplies	38,929	39,796	29,889	29,376	30,952	52,218
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	454	-	-
552020 - Vegetation Supplies	987	598	1,382	1,972	100	4,388
552030 - Maintenance Materials	14,061	2,743	1,097	1,197	962	1,329
552050 - Paint & Painting Supplies	14,666	18,472	20,000	20,440	27,883	24,195
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	2,480
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	256	-	-	-
552999 - Other Land & Bldg Supplies	228	59	2,465	-	-	309
552000 - Land & Building Maint Supplies	29,942	21,872	25,200	24,064	28,946	32,702
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	-	-	-	2,404	102	-
553020 - Concrete & Asphalt	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	2,404	102	-
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	-	-	-	5,632	-	-
554060 - Supplies from Warehouse	703	-	-	-	-	-
554999 - Other Utility Supplies	4,206	2,586	3,399	2,169	1,162	2,301
554000 - Utility Supplies	4,909	2,586	3,399	7,800	1,162	2,301
555000 - Office & Related Supplies						
555010 - Office Supplies	33,884	23,283	15,813	9,365	8,937	8,097
555020 - Office Equipment	10,535	10,107	5,755	3,773	12,934	634
555030 - Furniture	37,769	15,926	36,476	6,178	2,208	8,878
555040 - Move Add & Change Supplies	-	-	(1,132)	-	-	-
555050 - Communication Supplies	5,738	1,958	410	4,389	3,579	1,758
555060 - Computer Hardware	12,012	54,502	25,214	42,678	21,956	6,121
555070 - Computer Software	20,208	109,674	16,168	27,281	19,394	24,737
555999 - Other Office Related Supplies	111	248	98	5,823	10,219	288
555000 - Office & Related Supplies	120,258	215,698	98,802	99,489	79,227	50,513
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	34,970	6,454	4,776	7,824	2,776	13,936

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
556020 - Safety Shoes	4,651	1,789	1,734	2,341	1,914	2,035
556030 - Safety Glasses	-	-	56	49	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-	-
556000 - Health & Safety Supplies	39,621	8,243	6,565	10,214	4,691	15,970
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	13,576	20,313	16,672	20,150	8,458	7,926
559020 - Food & Related Supplies	32,652	16,713	22,072	21,559	14,559	6,656
559025 - Food & Related for Programs	2,697	6,662	4,098	7,058	330	1,361
559030 - Educational Programs	27,942	28,771	18,467	269	1,018	1,560
559040 - City and Community Programs	24,553	9,872	15,014	272	1,520	18,010
559060 - Books & Periodicals	5,311	2,298	5,361	3,123	3,601	1,143
559070 - Non-Print Media	-	21	-	-	-	-
559080 - Janitorial Supplies	11,162	7,640	6,556	1,289	-	-
559090 - Clothing Supplies	20,090	24,909	6,380	2,130	2,664	4,701
559100 - Protective Gear & Supplies	-	-	8,807	15,934	15,064	21,794
559110 - Signage Supplies	2,582	396	747	-	-	-
559150 - Procurement Card Default	-	10	502	-	-	-
559160 - Equipment, Non Office	2,734	3,058	1,449	-	-	-
559999 - Other Supplies	13,549	8,271	8,701	20,708	8,186	1,925
559000 - Other Supplies	156,848	128,935	114,826	92,493	55,399	65,074
550000 - Supplies	390,507	417,131	278,682	265,840	200,478	218,779
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	-	37,847	98,517	296	-	-
562000 - Buildings	-	37,847	98,517	296	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	142	19,357	213,662	9,900	37,022	77,955
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	65,513	31,386	155,313	58,727	-	56,684
565050 - Mechanical & Heavy Equipment	-	-	10,751	11,455	5,140	18,549
565090 - Security Equipment	3,816	-	-	-	1,361	-
565110 - Communications Equipment	-	-	-	4,212	-	-
565120 - Furniture & Fixtures	54,594	-	-	-	-	-
565999 - Other Equipment	-	-	-	13,986	-	40,361
565000 - Vehicles & Equipment	124,065	50,743	379,726	98,280	43,524	193,549
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	124,065	88,590	478,243	98,576	43,524	193,549
570000 - Other						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
571000 - Depreciation						
571010 - Depreciation	87,156	73,146	70,546	153,772	122,021	101,815
571000 - Depreciation	87,156	73,146	70,546	153,772	122,021	101,815
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	6,507	-	-	-	-
572000 - Bad Debt Expense	-	6,507	-	-	-	-
574000 - Grants & Donations						
574910 - Donations and Sponsorships	7,200	1,350	1,850	3,693	5,500	25,000
574000 - Grants & Donations	7,200	1,350	1,850	3,693	5,500	25,000
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	175	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	175	-	-	-	-	-
570000 - Other	94,531	81,003	72,396	157,465	127,521	126,815
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	43,187	139,059	137,996	156,449	160,659	148,784
591253 - Transfer to Fund 253	-	30,800	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	72,113	73,588	-	-	-
591603 - Transfer to Fund 603	2,045,462	1,911,370	1,984,081	1,953,492	1,886,347	1,973,783
591000 - Transfers to Funds	2,088,649	2,153,342	2,195,665	2,109,941	2,047,006	2,122,567
590000 - Transfers	2,088,649	2,153,342	2,195,665	2,109,941	2,047,006	2,122,567
500000 EXPENDITURES	15,859,849	16,138,978	17,301,871	16,726,586	17,328,736	18,003,967
Total : 00605 - Utility CS&A Fund	1,473,598	(757,580)	(1,698,062)	(161,926)	1,264,524	1,827

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00700 - Employees' Retirement Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441850 - Contribution-City Retirement	1,720,650	1,652,786	1,576,991	1,472,169	1,415,437	1,361,952
441000 - Fees-General Government	1,720,650	1,652,786	1,576,991	1,472,169	1,415,437	1,361,952
440000 - Charges for Service	1,720,650	1,652,786	1,576,991	1,472,169	1,415,437	1,361,952
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	174,320	208,166	227,428	280,542	204,225	138,979
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,322,530	6,824,288	(2,685,425)	8,489,001	6,828,655	6,248,387
461000 - Interest Revenue	2,496,850	7,032,454	(2,457,997)	8,769,544	7,032,880	6,387,365
460000 - Earnings on Investments	2,496,850	7,032,454	(2,457,997)	8,769,544	7,032,880	6,387,365
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	256	-	-	-	-
479000 - Other Miscellaneous	-	256	-	-	-	-
470000 - Miscellaneous	-	256	-	-	-	-
400000 REVENUES	4,217,500	8,685,496	(881,006)	10,241,713	8,448,317	7,749,318
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521060 - Actuarial Services	24,665	25,050	19,956	25,134	23,340	25,835
521210 - Consulting Services	-	-	-	-	-	-
521230 - Legal Services	5,869	325	125	125	-	-
521320 - Education & Training Services	-	1,275	-	1,500	199	-
521000 - Professional & Technical	30,534	26,650	20,081	26,759	23,539	25,835
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	50	-	-	199
529000 - Other Prof & Tech Services	-	-	50	-	-	199
520000 - Purchased Prof & Tech Services	30,534	26,650	20,131	26,759	23,539	26,034
540000 - Other Purchased Services						
544000 - Employee Travel						
544020 - Conference and Travel	81	103	-	-	-	-
544000 - Employee Travel	81	103	-	-	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	11	-	-	9	-	44
549000 - Other Purchased Services	11	-	-	9	-	44

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
540000 - Other Purchased Services	91	103	-	9	-	44
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
559000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	117	-	166	171	-	-
559060 - Books & Periodicals	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	117	-	166	171	-	-
550000 - Supplies	117	-	166	171	-	-
570000 - Other						
579000 - Other						
579020 - Payments to Retirees	3,367,735	3,720,322	4,847,491	5,215,830	5,111,889	4,544,725
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	3,367,735	3,720,322	4,847,491	5,215,830	5,111,889	4,544,725
570000 - Other	3,367,735	3,720,322	4,847,491	5,215,830	5,111,889	4,544,725
500000 EXPENDITURES	3,398,478	3,747,074	4,867,788	5,242,769	5,135,428	4,570,803
Total : 00700 - Employees' Retirement Fund	819,022	4,938,422	(5,748,794)	4,998,943	3,312,889	3,178,515

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00800 - URA - N. College District						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	-	-	-	-	-	-
411030 - Property Tax Increment	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071	2,603,229
411000 - Property Taxes	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071	2,603,229
410000 - Taxes	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071	2,603,229
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	92,404	27,361	40,317	45,258	21,683	17,385
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,724)	(6,824)	4,242	17,443	12,311	(29,321)
461000 - Interest Revenue	81,680	20,537	44,560	62,701	33,994	(11,936)
460000 - Earnings on Investments	81,680	20,537	44,560	62,701	33,994	(11,936)
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-
400000 REVENUES	1,539,511	1,710,224	1,886,112	2,052,482	2,466,065	2,591,293
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	100,745	84,988	66,893	128,410	159,861	178,665
511020 - Salaries-Hourly	-	16,298	43,186	54,058	17,862	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	163	814	258	-
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	-	6,919	-	800	-
511090 - Incentive Awards	-	-	-	-	-	3,039
511000 - Salaries & Wages	100,745	101,286	117,161	183,282	178,781	181,704
512000 - Benefits						
512010 - Health Insurance	12,401	10,795	8,293	17,197	17,344	19,871
512020 - Dental Insurance	673	567	451	938	1,048	1,190
512030 - Retirement Contributions	7,555	6,374	5,017	8,612	10,722	11,934
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	7,434	7,506	8,708	13,649	13,273	13,475
512060 - Workers Compensation	165	123	132	212	200	109

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
512070 - Employees Group Life Ins	157	132	102	202	212	246
512080 - Long-term Disability	465	392	317	711	847	987
512000 - Benefits	28,850	25,888	23,021	41,521	43,645	47,812
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	129,596	127,173	140,182	224,802	222,426	229,515
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	7,500	2,750	2,750	2,750	2,750
521030 - LarCo Treasurer's Services	29,157	34,102	36,831	39,796	48,641	52,104
521140 - Project Management Services	-	-	-	-	-	-
521210 - Consulting Services	725	80,582	46,108	39,591	48,690	25,500
521230 - Legal Services	-	1,173	16,343	108,663	33,900	35,702
521320 - Education & Training Services	75	1,385	220	25	79	-
521000 - Professional & Technical	29,956	124,743	102,252	190,824	134,061	116,056
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,440	279	2,743	(289,714)	(81,992)	(70,180)
529000 - Other Prof & Tech Services	1,440	279	2,743	(289,714)	(81,992)	(70,180)
520000 - Purchased Prof & Tech Services	31,396	125,022	104,995	(98,889)	52,069	45,876
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	21	4	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	21	4	-	-	-
535000 - Construction Services						
535030 - Land Improvement Services	-	2,800,021	-	-	-	43,650
535050 - Construction Contingency	-	-	-	-	-	-
535000 - Construction Services	-	2,800,021	-	-	-	43,650
530000 - Purchased Property Services	-	2,800,041	4	-	-	43,650
540000 - Other Purchased Services						
541000 - Insurance						
541060 - Liability Insurance Premiums	-	-	-	37,500	20,555	5,995
541000 - Insurance	-	-	-	37,500	20,555	5,995
542000 - Communication Services						
542010 - Telephone Services	830	1,239	880	533	1,384	1,379
542020 - Cell Phones Services	-	-	385	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
542000 - Communication Services	830	1,239	1,265	533	1,384	1,379
543000 - Internal Admin Services						
543010 - Internal Investment Services	190	169	72	-	-	-
543060 - E-Mail & PDA Admin Services	93	143	148	74	76	127
543000 - Internal Admin Services	283	312	220	74	76	127
544000 - Employee Travel						
544010 - Mileage	679	785	531	306	47	-
544020 - Conference and Travel	2,276	4,674	47	10	-	-
544000 - Employee Travel	2,955	5,459	577	316	47	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	93	-	882	54	-	-
549020 - Interview Applicant Travel	-	-	-	1,419	-	-
549110 - Postage & Freight Services	-	-	968	206	120	119
549210 - Dues & Subscription Services	500	9,000	1,520	-	-	-
549230 - Advertising Services	-	-	150	-	-	-
549000 - Other Purchased Services	593	9,000	3,520	1,679	120	119
540000 - Other Purchased Services	4,661	16,010	5,582	40,101	22,182	7,620
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	65	210	-	-
555020 - Office Equipment	-	315	-	712	314	-
555050 - Communication Supplies	240	-	-	340	-	-
555060 - Computer Hardware	-	-	-	2,536	130	-
555070 - Computer Software	51	153	110	719	187	-
555000 - Office & Related Supplies	291	468	174	4,516	631	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	175	76	408	227	30	11
559020 - Food & Related Supplies	13	6	866	2,403	900	456
559000 - Other Supplies	188	81	1,274	2,630	930	467
550000 - Supplies	479	549	1,449	7,147	1,561	467
570000 - Other						
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	560,000	3,843,728	847,333	881,692	908,360	953,567
581020 - Interest	518,461	455,843	403,100	378,891	347,570	315,282

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930	1,268,849
580000 - Debt & Other Uses	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930	1,268,849
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	-	-	303,000	300,000	-	-
591000 - Transfers to Funds	-	-	303,000	300,000	-	-
590000 - Transfers	-	-	303,000	300,000	-	-
500000 EXPENDITURES	1,244,592	7,368,366	1,805,645	1,733,743	1,554,168	1,595,976
Total : 00800 - URA - N. College District	294,919	(5,658,142)	80,467	318,738	911,897	995,317

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00801 - URA - Prospect South TIF Dist						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	445,852	480,883	529,741	603,023	729,062	723,551
411000 - Property Taxes	445,852	480,883	529,741	603,023	729,062	723,551
410000 - Taxes	445,852	480,883	529,741	603,023	729,062	723,551
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	9,509	12,405	12,153	11,900	7,605	5,050
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,820)	(8,662)	6,680	10,642	3,460	(8,770)
461000 - Interest Revenue	5,689	3,743	18,833	22,542	11,064	(3,720)
460000 - Earnings on Investments	5,689	3,743	18,833	22,542	11,064	(3,720)
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	5,328,863	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	5,328,863	-	-
480000 - Other Financing Sources	-	-	-	5,328,863	-	-
400000 REVENUES	451,540	484,626	548,574	5,954,428	740,127	719,831
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	17,550	2,250
521030 - LarCo Treasurer's Services	8,917	9,618	10,595	12,060	14,581	14,471
521040 - Financial Consulting Services	-	-	-	173,567	-	-
521210 - Consulting Services	-	-	-	-	703	-
521000 - Professional & Technical	8,917	9,618	10,595	185,627	32,833	16,721
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	226,139	43,764	39,768
529000 - Other Prof & Tech Services	-	-	-	226,139	43,764	39,768
520000 - Purchased Prof & Tech Services	8,917	9,618	10,595	411,766	76,597	56,489
530000 - Purchased Property Services						
535000 - Construction Services						
535030 - Land Improvement Services	610,043	11,762	11,762	11,762	11,762	11,762
535000 - Construction Services	610,043	11,762	11,762	11,762	11,762	11,762
530000 - Purchased Property Services	610,043	11,762	11,762	11,762	11,762	11,762
580000 - Debt & Other Uses						
581000 - Debt Service						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
581010 - Principal	148,487	152,587	162,289	4,720,111	220,000	220,000
581020 - Interest	229,060	242,476	259,946	450,046	149,395	149,544
581000 - Debt Service	377,547	395,063	422,235	5,170,157	369,395	369,544
580000 - Debt & Other Uses	377,547	395,063	422,235	5,170,157	369,395	369,544
500000 EXPENDITURES	996,507	416,442	444,592	5,593,685	457,754	437,795
Total : 00801 - URA - Prospect South TIF Dist	(544,967)	68,184	103,982	360,743	282,373	282,036

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00803 - URA - MALL FUND						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	-	1,246,223	2,884,520	3,060,698	2,858,801	3,880,085
411000 - Property Taxes	-	1,246,223	2,884,520	3,060,698	2,858,801	3,880,085
412000 - Sales & Use Tax						
412010 - Sales Tax	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	205,255	339,423	476,928	421,281	(5,394)
412000 - Sales & Use Tax	-	205,255	339,423	476,928	421,281	(5,394)
410000 - Taxes	-	1,451,478	3,223,943	3,537,625	3,280,083	3,874,691
440000 - Charges for Service						
459000 - Other Charges for Service						
459999 - Other Charges for Service	4,499	-	-	-	-	-
459000 - Other Charges for Service	4,499	-	-	-	-	-
440000 - Charges for Service	4,499	-	-	-	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	-	50	5,749	9,385	6,842	6,922
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	(105)	(589)	698	3,628	(4,005)
461000 - Interest Revenue	-	(56)	5,160	10,083	10,470	2,917
460000 - Earnings on Investments	-	(56)	5,160	10,083	10,470	2,917
400000 REVENUES	4,499	1,451,422	3,229,103	3,547,708	3,290,552	3,877,608
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	-	24,924	57,690	61,614	67,132	77,602
521210 - Consulting Services	936	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521000 - Professional & Technical	936	24,924	57,690	61,614	67,132	77,602
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	3,563	-	-	83,878	45,910	58,201
529000 - Other Prof & Tech Services	3,563	-	-	83,878	45,910	58,201
520000 - Purchased Prof & Tech Services	4,499	24,924	57,690	145,492	113,042	135,803
535000 - Construction Services						
535030 - Land Improvement Services	-	1,408,234	3,131,567	3,455,652	3,172,600	3,745,969
535000 - Construction Services	-	1,408,234	3,131,567	3,455,652	3,172,600	3,745,969
530000 - Purchased Property Services	-	1,408,234	3,131,567	3,455,652	3,172,600	3,745,969
500000 EXPENDITURES	4,499	1,433,158	3,189,257	3,601,144	3,285,642	3,881,772

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
Total : 00803 - URA - MALL FUND	-	18,264	39,845	(53,436)	4,910	(4,164)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00820 - Downtown Development Authority						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	640,011	653,072	722,229	734,543	780,446	1,073,667
411020 - Delinquent Property Taxes	(399)	1,947	(2,088)	504	53	(614)
411040 - Penalties & Interest-Prop Tax	10,208	5,838	6,182	23,103	2,634	3,393
411000 - Property Taxes	649,819	660,858	726,323	758,150	783,134	1,076,447
410000 - Taxes	649,819	660,858	726,323	758,150	783,134	1,076,447
420000 - Licenses and Permits						
421000 - Business Licenses & Permits						
421070 - Silo Licenses	1,800	1,800	1,800	1,800	-	1,800
421999 - Other Bus Licenses & Permits	-	-	-	-	-	-
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	-	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	-	1,800
433000 - Shared Revenues						
433020 - Auto Specific Ownership	73,539	80,674	85,135	87,108	77,848	81,987
433000 - Shared Revenues	73,539	80,674	85,135	87,108	77,848	81,987
430000 - Intergovernmental	73,539	80,674	85,135	87,108	77,848	81,987
440000 - Charges for Service						
441000 - Fees-General Government						
441352 - WFO - PMPD	67,000	70,000	-	81,775	111,092	-
441650 - User Fees	-	1,631	14,186	7,844	715	1,715
441000 - Fees-General Government	67,000	71,631	14,186	89,619	111,807	1,715
459000 - Other Charges for Service						
459020 - Administrative Fees	-	-	-	-	7,941	20,939
459000 - Other Charges for Service	-	-	-	-	7,941	20,939
440000 - Charges for Service	67,000	71,631	14,186	89,619	119,748	22,654
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	36,326	41,470	74,487	93,640	80,860	58,962
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(26,622)	(13,232)	(77)	57,805	55,041	(102,937)
461000 - Interest Revenue	9,704	28,238	74,410	151,445	135,900	(43,975)
460000 - Earnings on Investments	9,704	28,238	74,410	151,445	135,900	(43,975)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	39,818	45,096	-	434	237	-
473090 - Contrib from Other City Funds	-	-	350,000	17,000	-	300,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
473000 - Contributions & Donations	39,818	45,096	350,000	17,434	237	300,000
479000 - Other Miscellaneous						
479100 - Cash - Short or Long	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,150	5,525	1,349	3,029	458,590	1,361,245
479000 - Other Miscellaneous	2,150	5,525	1,349	3,029	458,590	1,361,245
470000 - Miscellaneous	41,968	50,621	351,349	20,463	458,827	1,661,245
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709	5,899,891
481000 - Proceeds of Debt Issuance	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709	5,899,891
480000 - Other Financing Sources	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709	5,899,891
400000 REVENUES	2,878,472	3,229,990	4,160,974	4,773,127	7,632,165	8,700,049
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	278,525	274,530	272,001	336,108	458,317	544,439
511020 - Salaries-Hourly	-	-	-	-	-	-
511030 - Salaries-Contractual	115,442	120,750	128,184	132,124	145,598	144,265
511040 - Salaries-Overtime	907	340	504	633	320	818
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	247	-	-	4,850	516	842
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	395,121	395,620	400,690	473,715	604,752	690,363
512000 - Benefits						
512010 - Health Insurance	49,620	54,210	56,936	63,825	68,953	90,365
512020 - Dental Insurance	2,694	2,845	2,978	3,488	4,168	5,409
512030 - Retirement Contributions	31,087	30,786	30,613	35,539	44,258	50,813
512050 - Social Security & Medicare	5,821	5,831	5,840	6,934	8,953	10,237
512060 - Workers Compensation	-	-	-	-	-	-
512070 - Employees Group Life Ins	596	599	596	732	800	943
512080 - Long-term Disability	1,765	1,841	1,964	2,621	3,145	3,723
512100 - Unemployment Compensation	612	1,639	1,113	1,245	1,548	1,963
512000 - Benefits	92,194	97,751	100,040	114,383	131,825	163,453
519000 - Other Personnel Costs						
519060 - Taxable Employee Recognition	65	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	65	-	-	-	-	-
510000 - Personnel Services	487,380	493,371	500,730	588,099	736,577	853,816

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	1,250	1,750	1,752	1,580	8,306	18,124
521030 - LarCo Treasurer's Services	12,825	13,079	14,429	16,708	15,615	15,369
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	40,850	50,098	52,820	50,458	286,384	676,739
521120 - Design Services	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521210 - Consulting Services	22,275	33,737	20,482	32,036	30,990	21,015
521230 - Legal Services	39,985	30,260	17,079	31,926	59,238	56,013
521240 - Security Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	117,184	128,924	106,563	132,708	400,532	787,261
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	117,184	128,924	106,563	132,708	400,532	787,261
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531060 - Electricity	19,028	19,469	645	658	667	615
531000 - Utility Services	19,028	19,469	645	658	667	615
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-	-
532050 - Janitorial Services	9,330	3,040	-	125	564	334
532000 - Cleaning Services	9,330	3,040	-	125	564	334
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	844	-	-	-	-	-
533320 - Software Maint & Support Serv	3,242	5,191	7,550	8,747	16,876	22,527
533340 - Maintenance Contracts	4,344	4,681	3,741	4,210	4,507	4,127
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	8,430	9,872	11,291	12,957	21,383	26,654
534000 - Rental Services						
534010 - Office & Bldg Rental Services	23,156	26,546	33,467	28,962	48,101	43,488
534050 - Other Rental Services	4,397	3,571	-	307	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
534000 - Rental Services	27,553	30,117	33,467	29,269	48,101	43,488
539000 - Other Property Services						
539010 - Bond Project Management	1,903,630	1,472,507	3,538,920	1,943,955	2,612,566	8,770,660
539000 - Other Property Services	1,903,630	1,472,507	3,538,920	1,943,955	2,612,566	8,770,660
530000 - Purchased Property Services	1,967,971	1,535,006	3,584,323	1,986,964	2,683,281	8,841,750
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	-	-	-	-
541060 - Liability Insurance Premiums	6,408	6,902	6,840	7,115	8,058	10,536
541000 - Insurance	6,408	6,902	6,840	7,115	8,058	10,536
542000 - Communication Services						
542010 - Telephone Services	4,346	4,339	3,880	4,538	5,844	6,814
542000 - Communication Services	4,346	4,339	3,880	4,538	5,844	6,814
543000 - Internal Admin Services						
543010 - Internal Investment Services	480	453	468	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	480	453	468	-	-	-
544000 - Employee Travel						
544010 - Mileage	589	790	1,009	944	229	69
544020 - Conference and Travel	11,354	14,571	15,361	17,411	8,764	15,376
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	11,942	15,361	16,370	18,355	8,993	15,444
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	538	709	1,931	339	1,739	2,310
549210 - Dues & Subscription Services	3,427	3,208	3,485	3,751	5,102	5,612
549230 - Advertising Services	-	-	-	-	-	-
549000 - Other Purchased Services	3,966	3,917	5,416	4,089	6,840	7,921
540000 - Other Purchased Services	27,142	30,973	32,972	34,097	29,735	40,716
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	8,733	6,082	5,982	16,987	11,709	11,365
555060 - Computer Hardware	-	2,827	4,895	4,003	8,579	17,666
555070 - Computer Software	-	-	-	17	40	-
555000 - Office & Related Supplies	8,733	8,909	10,877	21,007	20,328	29,031
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	3,174	2,755	2,674	2,304	1,910	3,775
559020 - Food & Related Supplies	2,676	2,812	3,453	3,096	945	2,552
559999 - Other Supplies	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
559000 - Other Supplies	5,849	5,567	6,128	5,400	2,855	6,327
550000 - Supplies	14,582	14,475	17,005	26,406	23,183	35,357
570000 - Other						
574000 - Grants & Donations						
574910 - Donations and Sponsorships	300	1,675	654	6,950	4,048	6,451
574000 - Grants & Donations	300	1,675	654	6,950	4,048	6,451
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579070 - Enterprise Zone	715	30	300	-	-	-
579090 - Other Contingency	-	3,220	3,079	3,430	2,500	-
579000 - Other	715	3,250	3,379	3,430	2,500	-
570000 - Other	1,015	4,925	4,033	10,380	6,548	6,451
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	2,920	-	-	-	-	-
581000 - Debt Service	2,920	-	-	-	-	-
580000 - Debt & Other Uses	2,920	-	-	-	-	-
500000 EXPENDITURES	2,618,193	2,207,673	4,245,626	2,778,655	3,879,856	10,565,351
Total : 00820 - Downtown Development Authority	260,279	1,022,317	(84,652)	1,994,473	3,752,309	(1,865,302)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00822 - Debt Service Fund - DDA						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	4,286,046	4,621,915	5,523,756	5,904,504	6,591,732	6,319,706
411000 - Property Taxes	4,286,046	4,621,915	5,523,756	5,904,504	6,591,732	6,319,706
410000 - Taxes	4,286,046	4,621,915	5,523,756	5,904,504	6,591,732	6,319,706
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	23,834	26,984	39,447	39,787	41,995	11,405
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(23,859)	465	361	25,358	9,593	(11,275)
461000 - Interest Revenue	(25)	27,448	39,808	65,146	51,587	130
460000 - Earnings on Investments	(25)	27,448	39,808	65,146	51,587	130
400000 REVENUES	4,286,021	4,649,363	5,563,564	5,969,650	6,643,319	6,319,836
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	163	146	156	-	-	-
543000 - Internal Admin Services	163	146	156	-	-	-
540000 - Other Purchased Services	163	146	156	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	4,003,562	4,539,125	5,227,809	5,837,630	7,846,885	6,321,148
581020 - Interest	414,344	294,681	204,434	134,089	65,496	11,404
581000 - Debt Service	4,417,906	4,833,806	5,432,242	5,971,719	7,912,380	6,332,552
580000 - Debt & Other Uses	4,417,906	4,833,806	5,432,242	5,971,719	7,912,380	6,332,552
500000 EXPENDITURES	4,418,069	4,833,952	5,432,398	5,971,719	7,912,380	6,332,552
Total : 00822 - Debt Service Fund - DDA	(132,048)	(184,589)	131,166	(2,069)	(1,269,061)	(12,716)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00840 - Poudre Fire Authority Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits						
422050 - Existing Fire Protection	157,427	208,203	230,330	243,963	170,296	171,583
422070 - Pyrotechnic Permits	5,050	5,250	6,750	5,250	3,250	3,650
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	162,477	213,453	237,080	249,213	173,546	175,233
420000 - Licenses and Permits	162,477	213,453	237,080	249,213	173,546	175,233
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431310 - US Dept of Justice Grant	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	56,000	84,631	95,000	(92,782)	-	115,055
431390 - USDA - CO State Forest Service	-	-	-	-	-	116,638
431610 - Colorado Historical Society	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	3,249	-	-	-	-
431820 - Poudre Fire District Contract	5,260,448	5,730,446	6,686,200	6,805,653	7,942,036	7,979,688
431830 - Contrib - City of Ft Collins	21,527,027	23,944,743	24,647,118	26,452,702	28,593,714	28,835,032
431860 - Contrib - NCRCN Radio Maint	228,600	233,450	5,520	-	-	-
431000 - Operating Grants/Contributions	27,072,075	29,996,519	31,433,838	33,165,573	36,535,750	37,046,412
432000 - Capital Grants/Contributions						
432830 - CAP Contrib-City of Ft Collins	234,357	234,354	147,610	136,419	-	-
432000 - Capital Grants/Contributions	234,357	234,354	147,610	136,419	-	-
430000 - Intergovernmental	27,306,432	30,230,873	31,581,448	33,301,992	36,535,750	37,046,412
442000 - Fees-Public Safety						
442040 - Misc Bureau Fees	604	545	3,542	145	1,325	378
442050 - Special Inspections Fees	5,218	6,515	27,539	25,661	18,838	12,650
442060 - Fire Systems Plan Check	128,626	119,275	101,947	87,508	74,227	93,238
442070 - Hazardous Materials Fees	3,795	7,790	8,075	3,880	6,100	7,015
442080 - Wildfire Monitoring Fees	63,698	224,383	446,162	4,816	217,034	596,196
442100 - Miscellaneous - Fire	-	-	-	-	-	-
442000 - Fees-Public Safety	201,941	358,508	587,265	122,009	317,523	709,476
444000 - Fees-Planning and Development						
444010 - Permit Plan Review Fees	1,496,275	1,163,328	1,008,264	594,040	865,143	915,532
444999 - Other Plan & Dev Charges	27,511	26,740	24,765	25,040	24,900	33,100
444000 - Fees-Planning and Development	1,523,786	1,190,068	1,033,029	619,081	890,043	948,632
459000 - Other Charges for Service						
459999 - Other Charges for Service	-	-	-	-	-	13,807
459000 - Other Charges for Service	-	-	-	-	-	13,807
440000 - Charges for Service	1,725,726	1,548,577	1,620,294	741,090	1,207,566	1,671,915
460000 - Earnings on Investments						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
461000 - Interest Revenue						
461010 - Interest on Investments	97,145	109,865	154,738	244,319	135,629	139,055
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(77,948)	(4,682)	(9,137)	123,601	109,215	(251,594)
461000 - Interest Revenue	19,196	105,184	145,601	367,920	244,844	(112,539)
460000 - Earnings on Investments	19,196	105,184	145,601	367,920	244,844	(112,539)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	1,640	16,593	19,854	11,179
473000 - Contributions & Donations	-	-	1,640	16,593	19,854	11,179
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	96,225	189,249	193,537	185,112
479050 - Collection Agency Fees	-	-	-	-	-	-
479060 - Repair Charges	30,912	-	30,720	-	-	15,648
479070 - PFA Entry System Lock Boxes	259	400	400	1,000	300	400
479100 - Cash - Short or Long	-	-	(51)	-	-	-
479120 - A/R Write-Offs	1	-	261	-	-	-
479999 - Other Miscellaneous Revenue	134,522	344,752	379,073	246,013	337,775	547,615
479000 - Other Miscellaneous	165,693	345,152	506,627	436,261	531,612	748,775
470000 - Miscellaneous	165,693	345,152	508,267	452,854	551,466	759,954
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	-	-	-	-	23,500
489000 - Other Financing Sources	-	-	-	-	-	23,500
480000 - Other Financing Sources	-	-	-	-	-	23,500
490000 - Transfers						
491000 - Transfers from Funds						
491840 - Transfer from Fund 840	-	-	-	-	-	-
491841 - Transfer from Fund 841	323,456	-	-	5,360,208	-	-
491000 - Transfers from Funds	323,456	-	-	5,360,208	-	-
490000 - Transfers	323,456	-	-	5,360,208	-	-
400000 REVENUES	29,702,981	32,443,239	34,092,690	40,473,277	38,713,172	39,564,476
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	16,758,669	18,148,054	18,937,101	19,935,552	20,934,314	20,442,131
511020 - Salaries-Hourly	312,466	359,783	435,595	505,021	542,712	582,637
511030 - Salaries-Contractual	141,551	172,679	178,293	74,313	64,958	64,607
511040 - Salaries-Overtime	1,712,736	2,235,130	2,356,805	1,845,513	2,088,877	2,295,813
511050 - Salaries-Standby	19,872	18,559	17,940	23,648	43,591	50,250

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
511060 - Longevity Pay	118,934	118,595	118,199	118,796	115,699	107,927
511070 - Termination Pay	37,162	48,511	49,688	126,834	139,531	320,564
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	235	-	39,571	36,412	486,530
511000 - Salaries & Wages	19,101,391	21,101,547	22,093,622	22,669,248	23,966,094	24,350,458
512000 - Benefits						
512010 - Health Insurance	2,031,437	2,300,192	2,453,112	2,503,238	2,215,016	2,249,678
512020 - Dental Insurance	109,734	119,756	131,691	134,309	131,961	133,290
512030 - Retirement Contributions	1,764,474	1,906,670	2,247,477	2,451,874	2,561,531	2,199,463
512032 - Post Emp Health Plan Contribs	-	-	-	-	-	255,258
512040 - GERP	25,893	27,195	16,176	2,560	-	-
512041 - GERP Supplemental Charges	15,568	22,191	22,191	22,176	22,176	22,176
512050 - Social Security & Medicare	367,058	418,509	432,288	445,859	482,551	505,959
512060 - Workers Compensation	-	-	2	-	-	-
512070 - Employees Group Life Ins	26,268	28,193	28,766	31,189	27,920	28,236
512080 - Long-term Disability	18,447	19,270	20,758	24,187	24,093	20,932
512090 - FPPA Death & Disability	270,402	321,703	355,666	402,629	445,508	489,955
512100 - Unemployment Compensation	-	-	-	-	-	5,830
512000 - Benefits	4,629,279	5,163,679	5,708,128	6,018,022	5,910,755	5,910,776
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	5,198
519020 - Moving Allowance	-	-	-	-	-	171
519040 - Uniform Allowance	13,230	13,409	13,843	13,230	13,155	14,439
519050 - Tuition Reimbursement	10,895	17,245	18,955	19,363	8,961	7,259
519060 - Taxable Employee Recognition	125	210	1,943	315	-	12
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	24,250	30,864	34,740	32,908	22,115	27,079
510000 - Personnel Services	23,754,920	26,296,090	27,836,490	28,720,179	29,898,965	30,288,314
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	11,195	17,053	20,884	13,797	14,607	20,670
521020 - Audit Services	7,900	7,500	9,400	10,368	2,183	9,792
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	-	-	649	751	1,072	2,455
521140 - Project Management Services	-	-	-	-	103,163	-
521180 - Collections Services	-	-	329	-	-	-
521220 - Medical Services	39,508	24,080	20,562	32,555	41,542	26,019
521230 - Legal Services	51,331	212,803	86,052	75,742	246,348	56,889
521320 - Education & Training Services	16,717	12,621	38,917	15,039	11,867	27,651
521330 - Employee Testing	19,251	33,668	28,060	33,242	21,234	23,538
521370 - Contractual Labor	3,395	3,985	17,250	8,500	8,550	5,500

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521000 - Professional & Technical	149,297	311,709	222,103	189,995	450,566	172,515
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	223,528	238,898	276,771	323,689	450,037	405,082
529000 - Other Prof & Tech Services	223,528	238,898	276,771	323,689	450,037	405,082
520000 - Purchased Prof & Tech Services	372,825	550,607	498,874	513,684	900,603	577,597
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	22,078	23,707	25,588	25,139	28,849	27,022
531030 - Wastewater Services	16,856	19,265	22,340	19,655	22,761	24,520
531040 - Storm Drainage Services	9,508	10,713	10,748	10,947	11,169	11,187
531050 - Natural Gas	32,792	41,396	45,171	46,834	34,967	40,261
531060 - Electricity	90,442	102,320	101,710	105,676	107,821	111,308
531000 - Utility Services	171,675	197,400	205,558	208,250	205,567	214,298
532000 - Cleaning Services						
532010 - Solid Waste Services	3,920	4,813	5,720	6,337	7,114	9,438
532020 - Recycling Services	2,409	2,812	3,030	2,523	4,066	12,927
532050 - Janitorial Services	22,222	21,132	21,132	22,290	10,095	15,679
532060 - Laundry Services	1,882	1,694	6,834	27,765	9,387	7,416
532000 - Cleaning Services	30,433	30,452	36,716	58,915	30,662	45,460
533000 - Repair & Maintenance Services						
533020 - Traffic Control Services	29,025	30,912	30,528	15,360	31,296	31,296
533250 - Vehicle Repair Services	138,128	67,939	113,577	152,318	82,627	154,692
533310 - Hardware Maint & Support Serv	27,702	20,083	18,466	23,960	13,415	1,823
533320 - Software Maint & Support Serv	59,775	79,024	21,801	29,384	29,992	33,703
533330 - Radio Maint & Support Serv	89,993	731,668	346,500	83,687	86,791	165,230
533340 - Maintenance Contracts	34,908	33,056	36,284	33,788	26,338	43,288
533999 - Other Repair & Maint Serv	84,799	123,660	138,958	186,518	217,331	254,656
533000 - Repair & Maintenance Services	464,330	1,086,343	706,113	525,016	487,791	684,688
534000 - Rental Services						
534020 - Fleet Services Equip Charges	39,054	22,297	61,575	46,300	6,518	26,063
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534040 - Copier Rental Services	7,518	7,961	8,058	11,792	8,186	8,228
534050 - Other Rental Services	16,597	5,499	17,893	23,753	20,346	23,714
534000 - Rental Services	63,170	35,757	87,526	81,845	35,050	58,005
539000 - Other Property Services						
539999 - Other Property Services	-	-	-	-	149	-
539000 - Other Property Services	-	-	-	-	149	-
530000 - Purchased Property Services	729,608	1,349,952	1,035,913	874,026	759,218	1,002,451
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	83,986	16,512	32,363	25,750	19,014	70,711

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
541030 - Auto Liab, Comp & Collision	-	170	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-
541050 - Worker Comp Premiums	521,594	480,529	440,272	415,361	484,624	501,530
541060 - Liability Insurance Premiums	5,000	-	-	-	-	-
541070 - Property Insurance Premiums	60,788	130,117	288,398	283	150,012	253,227
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	671,367	627,328	761,033	441,394	653,650	825,467
542000 - Communication Services						
542010 - Telephone Services	142,329	141,027	164,827	179,247	167,153	124,750
542020 - Cell Phones Services	1,320	1,320	721	294	-	-
542000 - Communication Services	143,649	142,347	165,548	179,541	167,153	124,750
543000 - Internal Admin Services						
543010 - Internal Investment Services	416	1,600	1,464	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	416	1,600	1,464	-	-	-
544000 - Employee Travel						
544010 - Mileage	28,073	26,422	29,455	31,614	25,172	33,465
544020 - Conference and Travel	172,933	197,119	180,782	206,832	44,512	104,297
544000 - Employee Travel	201,006	223,542	210,237	238,445	69,684	137,762
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	6,259	10,833	31,303	6,636	6,519	8,932
549110 - Postage & Freight Services	5,328	4,895	3,935	10,557	3,599	5,117
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	54,160	104,137	83,160	91,198	112,754	199,619
549230 - Advertising Services	125	594	451	1,075	1,063	3,801
549999 - Other Purchased Services	7,903	18,553	25,625	16,008	9,477	2,752
549000 - Other Purchased Services	73,775	139,013	144,475	125,475	133,411	220,221
540000 - Other Purchased Services	1,090,213	1,133,829	1,282,756	984,855	1,023,898	1,308,200
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	120,285	121,672	165,458	152,422	144,596	203,531
551020 - Vehicle Parts	199,895	187,048	190,942	198,506	258,800	319,430
551030 - Machinery & Equipment Parts	5,758	5,340	6,565	14,990	15,816	66,050
551040 - Tools & Related Supplies	90,473	130,229	94,207	182,176	123,538	84,991
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	416,411	444,288	457,172	548,093	542,750	674,003
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	195	122	38	246	21
552050 - Paint & Painting Supplies	158	-	56	99	4,113	2,175
552070 - Lumber Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	44	-	-	9	-	111

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
552000 - Land & Building Maint Supplies	201	195	179	146	4,359	2,308
555000 - Office & Related Supplies						
555010 - Office Supplies	22,762	19,811	25,952	14,514	17,708	15,387
555020 - Office Equipment	3,471	10,356	8,762	2,562	-	4,546
555030 - Furniture	18,315	27,907	14,997	16,510	26,537	32,228
555050 - Communication Supplies	25,791	11,827	4,077	15,278	18,675	5,530
555060 - Computer Hardware	133,486	97,598	122,119	168,727	118,248	137,163
555070 - Computer Software	1,258	14,718	59,042	179,472	288,668	270,667
555000 - Office & Related Supplies	205,082	182,217	234,949	397,062	469,835	465,522
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	209,336	173,686	163,424	197,260	214,435	238,352
556040 - Fire Tools & Equipment	108,405	118,519	105,764	135,813	171,454	302,941
556000 - Health & Safety Supplies	317,741	292,205	269,189	333,073	385,889	541,293
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	-	-	-	-	363
558000 - Chemical Supplies	-	-	-	-	-	363
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	18,018	20,903	26,257	29,633	12,943	28,233
559020 - Food & Related Supplies	32,237	20,504	27,340	24,510	29,148	24,418
559030 - Educational Programs	-	-	-	-	-	-
559040 - City and Community Programs	3,739	3,057	4,079	4,079	3,400	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	1,250	12,499	15,179	4,296	1,803	12,814
559080 - Janitorial Supplies	17,516	16,816	13,897	11,322	8,356	30,997
559090 - Clothing Supplies	174,065	222,568	193,986	183,392	170,429	187,242
559100 - Protective Gear & Supplies	77,380	119,724	72,517	70,528	89,190	129,967
559130 - Recreation Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	21	-	-	-	78	(73)
559999 - Other Supplies	189,738	199,533	210,759	151,326	172,234	213,502
559000 - Other Supplies	513,964	615,604	564,015	479,086	487,582	627,100
550000 - Supplies	1,453,400	1,534,509	1,525,503	1,757,459	1,890,417	2,310,588
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	-	-	-	-	100,000	-
562000 - Buildings	-	-	-	-	100,000	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	380,496	103,931
565030 - Computer Software - Capital	-	-	68,805	43,785	45,990	-
565040 - Motor Vehicles and Accessories	79,939	5,160	1,175	19,311	41,531	113,976
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	21,527

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
565060 - Odor Control Equipment	-	69,318	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-
565090 - Security Equipment	8,850	62,532	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	4,108	-	-	-	512,457	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	62,336	33,548	255,128	28,924	142,241	177,095
565000 - Vehicles & Equipment	155,233	170,558	325,108	92,020	1,122,715	416,530
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	113,883	19,431	5,228	86,682	123,371	200,900
569000 - Other Capital Outlay	113,883	19,431	5,228	86,682	123,371	200,900
560000 - Capital Outlay	269,116	189,989	330,337	178,702	1,346,085	617,430
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	2,874	378	11,081	23,250	724	15,572
572020 - NSF write-offs	10	14,201	163	263	181	839
572000 - Bad Debt Expense	2,884	14,579	11,244	23,513	905	16,411
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	8,251	10,260	5,430	63,077	25,570	125,963
579000 - Other	8,251	10,260	5,430	63,077	25,570	125,963
570000 - Other	11,135	24,839	16,674	86,590	26,475	142,373
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	144,882	150,806	-	-	-	-
581020 - Interest	89,472	83,532	-	-	-	-
581000 - Debt Service	234,354	234,338	-	-	-	-
580000 - Debt & Other Uses	234,354	234,338	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591840 - Transfer to Fund 840	50,000	-	-	-	-	-
591841 - Transfer to Fund 841	858,781	581,998	129,644	315,000	3,683,571	663,135
591000 - Transfers to Funds	908,781	581,998	129,644	315,000	3,683,571	663,135
590000 - Transfers	908,781	581,998	129,644	315,000	3,683,571	663,135
500000 EXPENDITURES	28,824,353	31,896,149	32,656,191	33,430,495	39,529,232	36,910,088
Total : 00840 - Poudre Fire Authority Fund	878,628	547,089	1,436,499	7,042,782	(816,060)	2,654,388

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00841 - PFA - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431820 - Poudre Fire District Contract	3,177,681	-	-	-	-	-
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-
431000 - Operating Grants/Contributions	3,177,681	-	-	-	-	-
432000 - Capital Grants/Contributions						
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	2,355,324	4,882,526	3,334,515	3,235,370	2,300,829	2,152,554
432000 - Capital Grants/Contributions	2,355,324	4,882,526	3,334,515	3,235,370	2,300,829	2,152,554
430000 - Intergovernmental	5,533,005	4,882,526	3,334,515	3,235,370	2,300,829	2,152,554
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	102,366	92,718	130,983	135,734	132,043	33,227
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(57,920)	(28,222)	7,351	124,647	31,440	(51,310)
461000 - Interest Revenue	44,447	64,497	138,334	260,381	163,483	(18,083)
460000 - Earnings on Investments	44,447	64,497	138,334	260,381	163,483	(18,083)
470000 - Miscellaneous						
474000 - Sale of Property						
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	1,500	-	-	-	-	-
474000 - Sale of Property	1,500	-	-	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	3,940	-	-
479999 - Other Miscellaneous Revenue	32,038	82,909	41,448	96,859	-	-
479000 - Other Miscellaneous	32,038	82,909	41,448	100,799	-	-
470000 - Miscellaneous	33,538	82,909	41,448	100,799	-	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	35,029	-	13,000	4,345	-	-
489000 - Other Financing Sources	35,029	-	13,000	4,345	-	-
480000 - Other Financing Sources	35,029	-	13,000	4,345	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491840 - Transfer from Fund 840	858,781	581,998	129,644	315,000	3,683,571	663,135
491841 - Transfer from Fund 841	-	-	740,404	-	-	-
491000 - Transfers from Funds	858,781	581,998	870,048	315,000	3,683,571	663,135
490000 - Transfers	858,781	581,998	870,048	315,000	3,683,571	663,135
400000 REVENUES	6,504,799	5,611,930	4,397,346	3,915,895	6,147,883	2,797,606

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	-	-	-	186	-	-
511020 - Salaries-Hourly	-	-	-	68	-	-
511040 - Salaries-Overtime	-	-	-	-	2,064	-
511000 - Salaries & Wages	-	-	-	254	2,064	-
512000 - Benefits						
512010 - Health Insurance	-	-	-	38	-	-
512020 - Dental Insurance	-	-	-	2	-	-
512030 - Retirement Contributions	-	-	-	12	-	-
512040 - GERP	-	-	-	-	-	-
512050 - Social Security & Medicare	-	-	-	18	57	-
512060 - Workers Compensation	-	-	-	1	-	-
512070 - Employees Group Life Ins	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	1	-	-
512000 - Benefits	-	-	-	73	57	-
510000 - Personnel Services	-	-	-	328	2,121	-
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521120 - Design Services	-	-	-	-	-	-
521140 - Project Management Services	36,848	15,287	1,379	1,006	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521000 - Professional & Technical	36,848	15,287	1,379	1,006	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	4,308,783	333,798	231,765	164,820	417,567	85,574
529000 - Other Prof & Tech Services	4,308,783	333,798	231,765	164,820	417,567	85,574
520000 - Purchased Prof & Tech Services	4,345,631	349,086	233,144	165,826	417,567	85,574
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	12,150	-	-	-	-	-
533330 - Radio Maint & Support Serv	20,448	55,532	41,692	18,916	-	-
533999 - Other Repair & Maint Serv	9,685	-	1,911	3,336	-	-
533000 - Repair & Maintenance Services	42,283	55,532	43,603	22,252	-	-
530000 - Purchased Property Services	42,283	55,532	43,603	22,252	-	-
543000 - Internal Admin Services						
543010 - Internal Investment Services	572	1,098	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
543000 - Internal Admin Services	572	1,098	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	-	-
544020 - Conference and Travel	-	1,001	-	-	5,288	-
544000 - Employee Travel	-	1,001	-	-	5,288	-
540000 - Other Purchased Services	572	2,099	-	-	5,288	-
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551040 - Tools & Related Supplies	-	-	-	-	-	19,475
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	19,475
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	462	158	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	-	54,644	14,556	13,315	-	-
555000 - Office & Related Supplies	462	54,802	14,556	13,315	-	-
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	1,397,760	-	5,242	-	-	-
556040 - Fire Tools & Equipment	371,980	475,926	83,497	97,936	-	-
556000 - Health & Safety Supplies	1,769,740	475,926	88,739	97,936	-	-
559000 - Other Supplies						
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-
559999 - Other Supplies	4,409	32,806	20,120	140,848	1,765	5,273
559000 - Other Supplies	4,409	32,806	20,120	140,848	1,765	5,273
550000 - Supplies	1,774,611	563,534	123,416	252,100	1,765	24,748
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	3,575
561040 - Water Rights	-	-	-	-	-	-
561000 - Land	-	-	-	-	-	3,575
562000 - Buildings						
562010 - Buildings	5,411	-	15,414	44,540	385,460	11,720
562000 - Buildings	5,411	-	15,414	44,540	385,460	11,720
563000 - Infrastructure						
563040 - Construction Contracts	(216,938)	1,392	-	-	-	-
563000 - Infrastructure	(216,938)	1,392	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
565020 - Computer Hardware - Capital	106,163	55,325	99,625	863	10,837	-
565040 - Motor Vehicles and Accessories	2,367,545	639,806	400,555	1,532,790	495,117	1,411,954
565060 - Odor Control Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-
565110 - Communications Equipment	40,019	880,783	-	-	-	-
565999 - Other Equipment	133,634	68,452	-	-	-	-
565000 - Vehicles & Equipment	2,647,361	1,644,366	500,180	1,533,652	505,954	1,411,954
569000 - Other Capital Outlay	-	-	-	-	-	-
569999 - Other Capital Outlay	-	358,209	472,261	104,789	-	633,501
569000 - Other Capital Outlay	-	358,209	472,261	104,789	-	633,501
560000 - Capital Outlay	2,435,835	2,003,968	987,855	1,682,982	891,414	2,060,750
570000 - Other						
579000 - Other	-	-	-	-	-	-
579090 - Other Contingency	3,409	19,467	-	-	-	-
579000 - Other	3,409	19,467	-	-	-	-
570000 - Other	3,409	19,467	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service	-	-	-	-	-	-
581010 - Principal	-	1,890,557	-	-	-	-
581000 - Debt Service	-	1,890,557	-	-	-	-
580000 - Debt & Other Uses	-	1,890,557	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	-	-	-	-	-	-
591840 - Transfer to Fund 840	273,456	-	-	5,360,208	-	-
591841 - Transfer to Fund 841	-	-	740,404	-	-	-
591000 - Transfers to Funds	273,456	-	740,404	5,360,208	-	-
590000 - Transfers	273,456	-	740,404	5,360,208	-	-
500000 EXPENDITURES	8,875,797	4,884,244	2,128,422	7,483,696	1,318,154	2,171,073
Total : 00841 - PFA - Capital Projects Fund	(2,370,997)	727,687	2,268,924	(3,567,801)	4,829,729	626,534

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00851 - Library District - Operating						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	8,357,468	8,685,703	9,568,988	9,617,542	10,828,897	10,874,464
411040 - Penalties & Interest-Prop Tax	7,975	9,418	9,669	12,528	(189)	13,262
411000 - Property Taxes	8,365,442	8,695,121	9,578,657	9,630,069	10,828,707	10,887,726
410000 - Taxes	8,365,442	8,695,121	9,578,657	9,630,069	10,828,707	10,887,726
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429010 - Library Fines	159,664	148,656	111,091	96,153	32,395	35,786
429000 - Other Fines & Forfeitures	159,664	148,656	111,091	96,153	32,395	35,786
425000 - Fines and Forfeitures	159,664	148,656	111,091	96,153	32,395	35,786
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	59,770	72,475	43,911	27,396	85,607	84,562
431999 - Other Int Govt Ops Grants/Cont	9,880	16,640	7,462	52,311	146	-
431000 - Operating Grants/Contributions	69,650	89,115	51,373	79,707	85,753	84,562
433000 - Shared Revenues						
433020 - Auto Specific Ownership	706,176	847,663	876,611	880,989	826,000	877,858
433000 - Shared Revenues	706,176	847,663	876,611	880,989	826,000	877,858
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	3,535	-	-	-	-	-
439000 - Other Intergovernmental	3,535	-	-	-	-	-
430000 - Intergovernmental	779,361	936,778	927,984	960,696	911,753	962,420
440000 - Charges for Service						
459000 - Other Charges for Service						
459010 - Copy Charges	28,288	27,104	28,343	32,735	7,850	480
459000 - Other Charges for Service	28,288	27,104	28,343	32,735	7,850	480
440000 - Charges for Service	28,288	27,104	28,343	32,735	7,850	480
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	102,559	96,080	102,548	105,011	64,745	39,046
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(70,633)	24,451	(996)	78,359	27,296	(64,691)
461000 - Interest Revenue	31,927	120,530	101,552	183,371	92,041	(25,645)
460000 - Earnings on Investments	31,927	120,530	101,552	183,371	92,041	(25,645)
470000 - Miscellaneous						
473000 - Contributions & Donations						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
473020 - Library Donations	100,913	116,292	147,576	102,283	139,469	142,076
473050 - Contrb/Donation Private Source	2,500	-	-	-	-	-
473000 - Contributions & Donations	103,413	116,292	147,576	102,283	139,469	142,076
479000 - Other Miscellaneous						
479100 - Cash - Short or Long	(535)	32	27	601	(50)	-
479140 - Merchandise Sales	311	184	1,538	1,594	160	-
479999 - Other Miscellaneous Revenue	1,179	3,883	3,266	16,288	32,622	25,105
479000 - Other Miscellaneous	954	4,099	4,831	18,483	32,732	25,105
470000 - Miscellaneous	104,367	120,391	152,406	120,766	172,201	167,181
400000 REVENUES	9,469,049	10,048,580	10,900,034	11,023,791	12,044,947	12,027,948
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	3,383,468	3,541,189	3,705,495	3,805,776	3,815,401	3,554,729
511020 - Salaries-Hourly	870,116	894,149	822,291	778,581	714,780	667,035
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	95,255	86,093	83,738	67,423	2,194	5,291
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	31,197	9,358	7,419	36,357	46,933	84,515
511090 - Incentive Awards	-	-	-	-	-	98,064
511000 - Salaries & Wages	4,380,036	4,530,789	4,618,942	4,688,136	4,579,307	4,409,634
512000 - Benefits						
512010 - Health Insurance	692,009	762,728	852,450	860,281	756,952	693,054
512020 - Dental Insurance	36,706	38,614	44,754	45,703	43,626	41,473
512030 - Retirement Contributions	226,214	232,979	246,385	255,070	254,541	233,045
512040 - GERP	-	-	-	-	-	-
512050 - Social Security & Medicare	320,883	331,058	334,583	337,642	329,420	316,710
512060 - Workers Compensation	-	-	2	9	-	1
512070 - Employees Group Life Ins	5,192	5,368	5,428	5,683	4,881	4,623
512080 - Long-term Disability	15,311	16,235	17,998	20,892	20,228	19,222
512100 - Unemployment Compensation	8,781	16,862	13,047	13,208	13,004	12,152
512000 - Benefits	1,305,097	1,403,843	1,514,648	1,538,489	1,422,651	1,320,280
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519060 - Taxable Employee Recognition	124	2,009	2,210	-	150	857
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	124	2,009	2,210	-	150	857
510000 - Personnel Services	5,685,257	5,936,641	6,135,800	6,226,625	6,002,107	5,730,771
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
521010 - Banking Services	9,445	10,222	7,385	11,274	6,249	4,518
521020 - Audit Services	5,300	5,000	6,600	4,050	7,828	9,600
521180 - Collections Services	24,258	20,866	17,634	20,894	4,234	18,673
521210 - Consulting Services	94,904	67,621	149,280	43,657	31,356	73,096
521230 - Legal Services	55,307	22,548	26,470	31,704	19,701	53,469
521240 - Security Services	78,341	90,341	98,713	102,543	62,770	81,943
521310 - Artists, Musicians & Speakers	30,957	45,638	66,565	44,169	-	-
521320 - Education & Training Services	4,710	4,938	12,620	6,767	689	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	600	-	392	-	-	-
521000 - Professional & Technical	303,823	267,174	385,659	265,058	132,827	241,299
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	688,033	549,198	578,729	570,558	579,933	571,336
522000 - Governmental Services	688,033	549,198	578,729	570,558	579,933	571,336
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	83,452	77,270	85,140	132,876	97,736	139,814
529000 - Other Prof & Tech Services	83,452	77,270	85,140	132,876	97,736	139,814
520000 - Purchased Prof & Tech Services	1,075,308	893,643	1,049,528	968,492	810,496	952,449
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	5,874	8,154	6,413	7,021	2,862	3,520
531020 - Raw Water Rental	-	-	-	-	-	-
531030 - Wastewater Services	2,841	3,001	2,802	2,579	1,924	2,360
531040 - Storm Drainage Services	8,273	8,771	3,639	3,712	3,611	4,015
531050 - Natural Gas	17,823	18,529	15,032	19,724	12,506	16,342
531060 - Electricity	58,607	62,381	71,153	58,296	62,807	71,700
531000 - Utility Services	93,418	100,836	99,039	91,332	83,710	97,936
532000 - Cleaning Services						
532010 - Solid Waste Services	1,149	1,269	1,627	1,329	1,258	3,628
532020 - Recycling Services	1,061	982	1,335	7,810	4,119	5,718
532050 - Janitorial Services	143,798	121,001	116,461	134,236	134,496	157,538
532000 - Cleaning Services	146,007	123,251	119,422	143,374	139,873	166,884
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	10,869	10,699	11,730	9,500	9,975	-
533320 - Software Maint & Support Serv	43,316	41,174	44,120	121,527	204,316	221,400
533340 - Maintenance Contracts	93,276	107,877	123,507	73,489	49,045	81,093
533999 - Other Repair & Maint Serv	51,872	83,016	42,823	56,237	54,885	60,374
533000 - Repair & Maintenance Services	199,333	242,765	222,179	260,754	318,221	362,866
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	60,771	55,444	76,624	80,338

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
534020 - Fleet Services Equip Charges	-	-	220	-	-	-
534040 - Copier Rental Services	61,210	41,500	42,579	42,157	38,018	36,946
534050 - Other Rental Services	3,042	4,282	23,627	19,160	28,779	21,457
534000 - Rental Services	64,252	45,782	127,197	116,761	143,421	138,741
539000 - Other Property Services						
539999 - Other Property Services	54,418	50,590	62,262	55,302	57,629	94,168
539000 - Other Property Services	54,418	50,590	62,262	55,302	57,629	94,168
530000 - Purchased Property Services	557,428	563,224	630,100	667,524	742,855	860,594
540000 - Other Purchased Services						
541000 - Insurance						
541050 - Worker Comp Premiums	13,374	14,338	19,617	9,035	34,888	(1,975)
541060 - Liability Insurance Premiums	31,632	32,461	33,341	4,083	35,551	34,149
541070 - Property Insurance Premiums	18,974	21,057	22,603	-	26,351	34,852
541000 - Insurance	63,979	67,855	75,561	13,118	96,790	67,026
542000 - Communication Services						
542010 - Telephone Services	33,141	32,195	34,411	41,006	48,135	43,473
542020 - Cell Phones Services	10,733	12,686	12,267	10,153	9,685	8,744
542000 - Communication Services	43,874	44,881	46,678	51,159	57,820	52,217
543000 - Internal Admin Services						
543010 - Internal Investment Services	589	790	72	-	-	-
543060 - E-Mail & PDA Admin Services	-	7,142	-	-	-	-
543000 - Internal Admin Services	589	7,932	72	-	-	-
544000 - Employee Travel						
544010 - Mileage	10,469	9,016	11,536	11,888	3,725	4,131
544020 - Conference and Travel	50,361	43,732	61,724	62,116	12,438	16,248
544999 - Other Employee Travel	101	-	-	-	-	-
544000 - Employee Travel	60,931	52,748	73,260	74,003	16,163	20,379
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	25,912	26,785	13,893	1,102	3,696	7,536
549020 - Interview Applicant Travel	12,511	1,076	1,207	-	-	-
549110 - Postage & Freight Services	103,245	112,271	113,052	120,528	126,057	124,526
549210 - Dues & Subscription Services	54,426	77,253	68,736	83,904	21,406	33,520
549220 - On-Line Database Subscriptions	196,936	242,093	250,637	231,975	218,887	227,719
549230 - Advertising Services	20,940	31,638	23,968	12,038	7,860	16,303
549999 - Other Purchased Services	353	1,000	-	25	1,428	2,954
549000 - Other Purchased Services	414,323	492,117	471,493	449,572	379,334	412,557
540000 - Other Purchased Services	583,696	665,533	667,064	587,852	550,107	552,179
555000 - Office & Related Supplies						
555010 - Office Supplies	34,690	33,845	41,797	36,170	14,834	24,333
555020 - Office Equipment	379	1,282	178	-	-	-
555030 - Furniture	9,500	1,333	4,687	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
555050 - Communication Supplies	421	-	-	-	-	-
555060 - Computer Hardware	21,909	3,582	23,660	6,480	6,144	7,100
555070 - Computer Software	12,632	12,437	26,931	2,367	23,759	29,584
555000 - Office & Related Supplies	79,531	52,478	97,254	45,016	44,737	61,017
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	9,164	5,722	4,407	2,624	-	31
559020 - Food & Related Supplies	6,766	10,896	9,540	7,621	4,323	5,211
559025 - Food & Related for Programs	53,746	63,708	93,033	102,170	82,814	117,226
559060 - Books & Periodicals	512,851	511,104	429,742	439,911	415,209	474,554
559070 - Non-Print Media	183,119	114,422	108,513	110,735	110,288	85,769
559075 - Electronic Media	454,197	582,165	705,468	611,929	844,899	766,145
559999 - Other Supplies	83,605	76,756	81,783	94,677	98,302	68,557
559000 - Other Supplies	1,303,449	1,364,774	1,432,486	1,369,668	1,555,836	1,517,493
550000 - Supplies	1,382,980	1,417,252	1,529,740	1,414,684	1,600,573	1,578,510
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	14,650	11,761	43,682	37,365	14,408	7,632
569000 - Other Capital Outlay	14,650	11,761	43,682	37,365	14,408	7,632
560000 - Capital Outlay	14,650	11,761	43,682	37,365	14,408	7,632
570000 - Other						
572000 - Bad Debt Expense						
572020 - NSF write-offs	760	307	26	68	-	-
572000 - Bad Debt Expense	760	307	26	68	-	-
579000 - Other						
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	760	307	26	68	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591852 - Transfer to Fund 852	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
591000 - Transfers to Funds	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
590000 - Transfers	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
500000 EXPENDITURES	9,550,079	11,738,361	11,305,940	11,152,610	11,545,546	11,682,135
Total : 00851 - Library District - Operating	(81,030)	(1,689,781)	(405,906)	(128,819)	499,402	345,812

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00852 - Library District - Capital Pri						
400000 REVENUES						
439000 - Other Intergovernmental	-	13,181	5,600	-	-	-
439999 - Other Intergovernmental	-	13,181	5,600	-	-	-
439000 - Other Intergovernmental	-	13,181	5,600	-	-	-
430000 - Intergovernmental	-	13,181	5,600	-	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	7,723	18,364	54,584	79,921	66,112	48,366
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,584)	(29,708)	412	44,311	39,822	(83,272)
461000 - Interest Revenue	1,139	(11,344)	54,996	124,232	105,934	(34,906)
460000 - Earnings on Investments	1,139	(11,344)	54,996	124,232	105,934	(34,906)
470000 - Miscellaneous						
473000 - Contributions & Donations						
473020 - Library Donations	13,549	23,549	-	10,100	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473000 - Contributions & Donations	13,549	23,549	-	10,100	-	-
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	1,049	-	54,187	21,589	-
479000 - Other Miscellaneous	-	1,049	-	54,187	21,589	-
470000 - Miscellaneous	13,549	24,598	-	64,287	21,589	-
490000 - Transfers						
491000 - Transfers from Funds						
491851 - Transfer from Fund 851	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
491000 - Transfers from Funds	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
490000 - Transfers	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
400000 REVENUES	264,688	2,276,435	1,310,596	1,438,519	1,952,523	1,965,094
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521110 - Architectural Services	-	5,388	4,150	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521000 - Professional & Technical	-	5,388	4,150	-	-	-
520000 - Purchased Prof & Tech Services	-	5,388	4,150	-	-	-
550000 - Supplies						
555000 - Office & Related Supplies						
555030 - Furniture	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
555060 - Computer Hardware	54,578	31,786	17,511	8,328	-	-
555070 - Computer Software	-	-	-	-	-	-
555000 - Office & Related Supplies	54,578	31,786	17,511	8,328	-	-
550000 - Supplies	54,578	31,786	17,511	8,328	-	-
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	6,385	-	-	-	-
565000 - Vehicles & Equipment	-	6,385	-	-	-	-
569000 - Other Capital Outlay						
569010 - Art Work	-	-	-	-	-	-
569999 - Other Capital Outlay	22,937	105,319	26,661	385,150	99,936	312,338
569000 - Other Capital Outlay	22,937	105,319	26,661	385,150	99,936	312,338
560000 - Capital Outlay	22,937	111,704	26,661	385,150	99,936	312,338
500000 EXPENDITURES	77,515	148,878	48,322	393,478	99,936	312,338
Total : 00852 - Library District - Capital Prj	187,173	2,127,557	1,262,275	1,045,041	1,852,586	1,652,756