

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
421020 - Liquor Licenses	24,357	23,044	61,605	64,504	51,795
421030 - Home Occupational Licenses	3,925	4,275	4,300	4,275	3,875
421040 - Business Licenses	7,615	9,480	12,881	12,774	11,989
421050 - Business Licenses - Class II	1,320	1,400	-	-	-
421060 - Solid Waste Collect Licenses	28,200	26,000	-	22,200	27,300
421080 - Medical Marijuana Licenses	47,908	41,867	42,319	39,934	32,531
421081 - Retail Marijuana Licenses	237,833	193,017	219,702	214,813	166,420
421090 - Solicitor Permits and Badges	12,320	12,110	3,850	4,480	4,970
421100 - Short Term Rental License	38,000	40,000	43,150	43,250	42,550
421000 - Business Licenses & Permits	612,501	550,715	621,002	628,105	558,830
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	2,622,960	2,566,658	2,147,883	1,952,951	1,914,832
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	(350)	3,650	7,400	5,150	24,775
422999 - Other Non Bus Licenses/Permits	1,350	65	65	-	65
422000 - Non-Bus Licenses & Permits	624,009	3,160,373	2,155,348	1,958,101	1,939,672
420000 - Licenses and Permits	3,236,593	3,713,388	2,776,349	2,586,206	2,498,502
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	624,242	655,425	530,211	625,754	782,424
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	624,242	655,425	530,211	625,754	782,424
425200 - Police					
425210 - Camera Radar/Red Light Fines	868,978	1,211,326	1,164,236	1,150,449	1,614,303
425220 - Traffic Surcharge	154,060	155,897	129,653	127,755	178,105
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	10,074	7,341	9,945	1,841	5,594
425260 - City Portion of County Fines	67,343	84,973	68,593	50,685	56,269
425200 - Police	1,100,455	1,459,537	1,372,426	1,330,730	1,854,271
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	23,731	79,789	38,031	65,405	48,795
429000 - Other Fines & Forfeitures	23,731	79,789	38,031	65,405	48,795
425000 - Fines and Forfeitures	1,748,428	2,194,751	1,940,668	2,021,888	2,685,491
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431200 - In-Kind (Operating)	-	-	-	774	6,136
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	43,008	167,311	50,688	50,439	73,931

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
431321 - Federal Asset Forfeiture	-	-	-	-	-
431360 - Radon Grant	11,012	8,988	8,940	9,000	7,570
431370 - EPA Grants	-	-	52,052	255,529	188,181
431380 - FEMA Office of Emergency Mgmt	65,000	(24,336)	89,036	-	-
431599 - Other Fed Ops Grants & Contrib	6,995,945	2,282,111	1,111,111	10,524,351	10,425,568
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	184,787
431630 - CO Dept Human Services	84,123	27,780	83,890	73,334	46,666
431650 - Police Grants - State	235,871	253,111	258,046	459,237	200,055
431651 - State Asset Forfeiture	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	590,903	533,360	73,548	78,505	146,605
431810 - PSD Resource Officers	424,824	21,397	615,300	1,337,220	1,098,848
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	83,788	(11,096)	4,076	57,338	23,746
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	924,111	818,396	617,807	652,170	729,866
431890 - PRPA Econ Dev Contributions	36,226	35,990	35,885	35,783	42,708
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	9,328,088	4,874,397	6,646,725	13,533,680	13,174,666
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432590 - Fed Cap - Local Match	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	1,170	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	-	1,170	-	-	-
433000 - Shared Revenues					
433120 - Tobacco Tax	300,320	342,670	86,728	46,836	-
433130 - State Marijuana Rev Sharing	1,412,693	1,488,863	1,334,324	1,103,221	1,093,180
433140 - Windsor I25-392 Interchange	-	22,552	-	-	-
433150 - Grants Indirect Cost Recovery	-	-	-	-	12,849
433999 - Other Shared Revenues	376,439	109,097	590,538	660,356	308,267
433000 - Shared Revenues	2,089,452	1,963,181	2,011,590	1,810,413	1,414,297
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	7,879,376	8,275,820	8,480,635	8,783,741	9,234,481
434020 - PILOT - Water Fund	1,727,223	1,793,876	1,802,100	1,709,481	1,941,239
434030 - PILOT - Wastewater Fund	1,312,632	1,321,053	1,331,681	1,372,780	1,424,130
434040 - PILOT - Landfill Fund	52,187	243,152	579,581	819,273	1,068,804
434999 - PILOT - Other	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
434000 - Payment in Lieu of Taxes	10,971,418	11,633,901	12,193,997	12,685,276	13,668,654
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	779,384	401,616
439999 - Other Intergovernmental	100,000	-	-	-	-
439000 - Other Intergovernmental	100,000			779,384	401,616
430000 - Intergovernmental	22,488,959	18,472,649	20,852,311	28,808,753	28,659,233
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	141,758	165,444	126,649	133,415	167,573
441020 - Liquor Application Fees	44,671	7,831	150	100	24,015
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	-	21,314	5,974	-	-
441070 - Public Education Govt Fee	3,207	178,586	155,830	132,512	111,554
441090 - FCTV Charges – Non Departmenta	65,000	58,400	59,250	48,750	66,215
441100 - Plastic Bags Revenue	-	-	118,135	308,951	256,610
441200 - Waste Collection Revenue	-	-	-	-	163,131
441311 - Admin Charges - Capital Proj	-	-	-	-	-
441312 - Admin Charges - Golf	160,479	151,466	157,921	170,997	175,272
441313 - Admin Charges - L&P	135,139	1,090,628	1,215,482	1,407,941	1,443,140
441314 - Admin Charges - Water	874,551	871,248	892,950	1,002,229	1,027,285
441315 - Admin Charges - Wastewater	643,020	636,389	635,129	714,514	732,377
441316 - Admin Charges - Stormwater	389,242	404,216	406,211	466,035	477,686
441317 - Admin Charges - Utility Admin	190,204	170,104	172,341	201,830	206,876
441318 - Admin Charges - Parkland	9,557	4,441	4,475	3,932	4,030
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	3,834	1,719	1,743	2,599	2,664
441321 - Admin Charges - Natural Areas	293,075	320,683	347,717	409,670	419,912
441322 - Admin Charges - Broadband	84,322	271,805	290,016	309,447	317,183
441323 - Admin Charges - Rental Housing	-	-	-	-	156,305
441350 - Work for Other (WFO) Funds	-	-	-	-	46,265
441351 - WFO - Bldg R & M	881,531	852,378	980,050	1,335,842	1,294,302
441352 - WFO - PMPD	755,331	629,326	727,326	645,553	617,595
441353 - WFO - Bldg System R & M	169,862	146,936	309,982	284,789	492,612
441354 - WFO - Custodial Services	662,980	673,722	700,259	863,527	967,393
441355 - WFO - Building Utilities	23,914	21,757	17,205	28,578	62,450
441356 - WFO - Real Estate Services	882,117	523,687	505,022	205,591	673,057
441357 - WFO - City Mail Postage	103,567	104,591	100,656	105,425	121,323
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charges Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
441620 - E-mail Administrative Fee	-	-	-	-	-
441660 - Lease Lines	-	-	67,670	90,696	101,762
441680 - Cable Charges to Departments	40,300	23,400	22,000	-	2,000
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	-	13,000	-	2,500	-
441000 - Fees-General Government	7,770,066	7,376,394	8,038,225	8,875,424	10,130,589
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	3,075	2,180	2,140	2,600	2,827
442090 - Miscellaneous - Police	242,256	516,000	368,254	403,694	558,647
442110 - Dispatch Service Fees	437,680	700,255	691,216	-	401,616
442000 - Fees-Public Safety	683,011	1,218,778	1,061,611	406,294	963,089
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	27,000	38,697	20,500
443120 - Work for Others - Parks	18,251	212,808	193,981	226,196	308,328
443125 - Parks Facility Surcharge	-	28,118	26,284	31,697	40,005
443130 - Miscellaneous Services-Parks	137,800	206,422	131,809	58,924	118,282
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	45,869	90,383	-	-	-
443157 - Community Garden Plots	-	5,420	-	-	-
443159 - Fundraising Events	-	42,520	-	-	-
443160 - Work for Others - Forestry	30,550	14,888	19,008	12,611	56,307
443240 - Concessions	-	12,472	-	-	-
443330 - Showmobile	(560)	3,320	4,520	2,990	1,350
443340 - Shelter Rentals	12,525	44,383	40,955	42,016	48,868
443830 - Ticket Sales	147,874	254,498	-	-	-
443900 - Reimbursed Tipping Fees	53,364	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	704,518	1,339,591	443,558	413,131	593,639
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	695,652	1,263,621	658,661	582,417	649,847
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fees	-	-	-	-	-
444040 - PDP Subdivision & Zoning	141,418	175,227	527,231	562,986	379,102
444050 - Development Review Meetings	8,982	14,313	-	233	-
444060 - Minor Amendment Fees	13,248	16,512	384	-	-
444070 - Neighborhood & Block Admin Fees	15,163	18,107	32,119	19,458	16,692
444080 - Housing Occupancy Compliance	25	150	100	75	25
444090 - NBS Case Management Fees	7,600	6,810	1,170	-	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	15,750	12,950	13,050	9,030	13,140

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
444000 - Fees-Planning and Development	897,837	1,507,690	1,232,715	1,174,199	1,058,805
459000 - Other Charges for Service					
459010 - Copy Charges	28	-	-	-	-
459020 - Administrative Fees	-	-	54,135	83,050	50,215
459999 - Other Charges for Service	399,593	287,296	490,516	391,755	339,098
459000 - Other Charges for Service	399,621	287,296	490,516	391,755	339,098
440000 - Charges for Service	10,455,062	759,749	11,266,625	11,260,803	13,085,220
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	908,908	5,323	1,355,387	2,495,354	2,684,094
461020 - Gain/Loss on Sale of Invest	-	(215,000)	-	-	-
461030 - Unrealized Gain/Loss on Value	978,908	(1,470)	(4,775,030)	3,451,237	1,386,451
461040 - DNU Interest Revenue - Leases	-	-	40,781	47,644	40,537
461000 - Interest Revenue	1,887,891	(571,147)	(3,378,863)	5,994,235	4,111,082
469000 - Other Earnings on Investments					
469010 - Interest From Loans	-	-	-	-	-
469000 - Other Earnings on Investments	-	-	-	-	-
460000 - Earnings on Investments	1,887,891	(571,147)	(3,378,863)	5,994,235	4,111,082
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	53,468	55,123	98,790	62,841	57,228
471000 - Assessments	53,468	55,123	98,790	62,841	57,228
472000 - Rents					
472010 - Office Rental	-	-	347,137	313,715	294,903
472020 - Building Rental	14,549	31,972	-	-	-
472030 - House Rental	43,200	33,097	36,279	37,197	11,148
472060 - ACCT USE ONLY Lease Revenue	-	-	(35,345)	298,979	230,752
472070 - Lease Income Offset	-	-	-	(282,532)	(268,586)
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	57,749	65,068	348,071	367,359	268,218
473000 - Contributions & Donations					
473010 - Tree Donations	3,550	6,285	5,050	12,000	24,250
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Service	363,986	236,767	752,431	(293,259)	385,640
473060 - Contribution to	-	-	-	-	-
473080 - DDA Contributions	340,187	328,174	402,809	431,455	467,280
473090 - Contribution from Other City Funds	-	-	-	-	-
473110 - Contribution in aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	53,850	92,200	-	1,000	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
473000 - Contributions & Donations	761,573	663,426	1,160,290	151,196	877,170
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	279	518	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	279	518	-	-	-
475000 - Non Operating					
475040 - Zilch Loan Payments	4,200	4,418	1,062	432	432
475080 - Fiber Optic Loop	235,984	5,638	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475000 - Non Operating	254	1,056	1,062	432	432
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	90	3,100	5,370	3,342	23,116
479020 - Insurance Recovery & Damages	1,447,000	1,497,392	71,046	27,674	31,264
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	(931)	508	(612)	(9)	161
479120 - A/R Write-Offs	-	(1)	638	6	-
479140 - Merchandise Sales	2,353	2,788	3,168	3,021	2,626
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	103,438	1,578,155	457,129	754,203	729,009
479000 - Other Miscellaneous	1,553,901	3,081,941	536,739	788,237	786,176
470000 - Miscellaneous	2,667,224	3,876,132	2,144,952	1,370,064	1,989,224
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	8,690,894	-
481000 - Proceeds of Debt Issuance	-	-	-	8,690,894	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	530	-	-	-
489030 - Other Fin Source - Leases	-	-	-	-	450,417
489040 - Other Fin Source - PITAs	-	-	-	-	1,187,962
489000 - Other Financing Sources	-	530	-	-	1,638,378
480000 - Other Financing Sources	-	530	-	8,690,894	1,638,378
490000 - Transfers					
491000 - Transfer from Fund					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	90,000	84,839	90,000	-	212,000
491251 - Transfer from Fund 251	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
491252 - Transfer from Fund 252	55,000	90,000	90,000	90,000	90,000
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	-	1,778,180	1,000,000	450,000	-
491255 - Transfer from Fund 255	104,392	112,000	113,000	23,000	23,000
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	400,000	800,000	400,000	400,000	400,000
491272 - Transfer from Fund 272	-	-	-	46,220	41,174
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	47,588	148,000	63,091	66,869	68,908
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	322,173	357,104	316,761	322,161	1,256,577
491294 - Transfer from Fund 294	47,588	10,609	63,091	66,869	68,908
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	16,000	16,000	16,000	-	2,281
491500 - Transfer from Fund 500	-	-	-	30,000	30,000
491501 - Transfer from Fund 501	206,607	206,949	206,194	226,826	792,819
491502 - Transfer from Fund 502	209,003	216,142	222,548	219,246	345,918
491503 - Transfer from Fund 503	30,491	25,106	33,451	48,589	419,520
491504 - Transfer from Fund 504	132,950	105,899	111,642	128,956	447,275
491505 - Transfer from Fund 505	39,053	599,426	111,671	93,991	95,760
491601 - Transfer from Fund 601	89,000	-	-	42,922	60,673
491602 - Transfer from Fund 602	113,400	-	-	-	-
491603 - Transfer from Fund 603	210,065	-	-	-	700,000
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	160,659	148,784	276,951	191,035	213,427
491822 - Transfer from Fund 822	-	-	-	-	-
491840 - Transfer from Fund 840	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	2,333,654	5,000,779	2,514,400	2,446,684	5,268,240
490000 - Transfers	2,333,654	5,000,779	2,514,400	2,446,684	5,268,240
400000 REVENUES	158,835,781	208,099,838	212,668,935	241,516,815	248,991,981
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	50,278,407	52,793,814	57,670,180	64,819,545	71,851,897
511020 - Salaries-Hourly	2,354,043	2,599,402	2,561,159	2,650,594	2,989,512
511030 - Salaries-Contractual	623,192	644,465	996,341	1,365,401	1,638,512

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
511040 - Salaries-Overtime	1,966,297	2,548,361	3,493,176	3,812,755	5,044,367
511045 - Salaries-Double time	20,326	48,817	74,067	90,401	101,676
511050 - Salaries-Standby	113,164	126,411	40,210	164,328	165,843
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	374,161	629,100	-	451,683	526,505
511080 - Severance Pay	-	-	55,467	-	-
511090 - Incentive Awards	-	1,282,504	4,167	-	-
511000 - Salaries & Wages	55,729,591	60,860,206	65,597,533	73,354,705	82,318,311
512000 - Benefits					
512010 - Health Insurance	6,264,711	6,800,025	7,606,396	8,605,642	9,223,011
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	373,378	402,206	439,394	478,015	507,253
512030 - Retirement Contributions	119,782	5,113,091	5,538,814	5,741,590	6,794,511
512032 - Post Emp Health Plan Contribs	19,632	223,186	2,189,530	740,488	825,271
512040 - GERP	1,076	57,302	52,919	50,076	45,186
512041 - GERP Supplemental Charges	295,344	295,344	295,344	295,344	295,344
512050 - Social Security & Medicare	620,304	2,788,138	3,014,254	3,487,340	3,902,020
512060 - Workers Compensation	1,216	652,305	790,708	1,056,301	1,134,944
512070 - Employees Group Life Ins	67,003	72,984	49,457	55,579	61,714
512080 - Long-term Disability	152,669	160,055	146,389	169,879	145,882
512090 - FPPA Death & Disability	345,131	651,717	767,144	873,525	1,007,974
512100 - Unemployment Compensation	243,056	130,538	124,596	132,307	220,648
512000 - Benefits	16,477,668	17,592,891	21,014,947	21,686,085	24,163,757
519000 - Other Personnel Costs					
519010 - Car Allowance	8,700	5,850	6,015	12,035	12,070
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	27,026	27,798	30,287	29,697	27,202
519050 - Tuition Reimbursement	30,759	43,533	45,073	23,829	29,641
519060 - Taxable Employee Recognition	15,926	31,987	14,558	19,885	23,545
519999 - Other Personnel Costs	3,060	204	376,988	24,416	75,626
519000 - Other Personnel Costs	85,471	109,373	472,921	109,862	168,084
510000 - Personnel Services	72,292,729	78,375,170	87,085,401	95,150,653	106,650,152
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	316,980	259,698	152,867	191,621	155,288
521020 - Audit Services	108,579	70,534	46,956	156,943	145,799
521030 - LarCo Treasurers Services	538,356	539,848	557,534	552,720	703,287
521040 - Financial Consulting Services	109,128	50	9,625	150,653	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521050 - Marketing Services	23,504	18,312	7,802	55,317	63,207
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	1,810	40,800	36,153	10,171	84,032
521120 - Design Services	5,248	15,221	17,304	4,167	6,487
521130 - Engineering Services	56,064	51,000		33,164	55,169
521140 - Project Management Services	209,960	107,315	180,516	621,008	29,045
521150 - Surveying Services	22,020	15,795	6,400	9,580	6,050
521160 - Testing Services	25,767	27,413	71,591	80,840	64,339
521210 - Consulting Services	814,790	1,152,000	1,435,413	1,557,745	2,694,505
521220 - Medical Services	141,777	17,888	165,115	218,403	72,233
521230 - Legal Services	92,028	164,384	139,643	177,696	76,109
521240 - Security Services	644,419	42,596	267,629	390,623	303,665
521250 - Social Services	4,702	2,425	-	-	-
521260 - Language Access Services		1,967	49,287	54,131	84,347
521310 - Artists, Musicians & Speakers	-	36,048	-	15,980	3,600
521320 - Education & Training Services	230,000	359,621	474,179	531,955	486,455
521330 - Employee Testing	40,342	40,455	53,965	69,007	105,349
521332 - Recruiting Services	552	2,144	7,840	11,935	31,866
521340 - Animal Care Services	84,006	766,650	1,007,327	1,104,349	1,171,385
521350 - Transportation Services	484,621	258,657	185,976	389,862	431,476
521360 - Disposal of Hazardous Material	8,264	5,222	36,626	46,968	22,733
521370 - Contractual Labor	423,360	240,217	263,271	517,101	359,307
521000 - Professional & Technical	5,144,778	4,709,282	5,177,889	6,951,941	7,155,735
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	27,820,743	30,987,586	33,879,327	35,850,145	38,727,013
522030 - Airport Services	180,751	183,395	190,800	1,206,086	216,833
522040 - Contract Pmt to Govt/Other	9,200,963	555,432	823,710	1,111,090	672,473
522000 - Governmental Services	37,202,456	31,726,413	34,893,838	38,167,320	39,616,319
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,198,179	1,925,222	2,933,518	3,441,154	2,740,735
529000 - Other Prof & Tech Services	1,198,179	1,925,222	2,933,518	3,441,154	2,740,735
520000 - Purchased Professional & Technical Services	43,545,413	38,360,918	43,005,244	48,560,415	49,512,789
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	516,041	658,924	722,807	585,196	796,831
531020 - Raw Water Rental	101,050	60,370	149,842	62,819	69,540
531030 - Wastewater Services	84,260	93,769	91,793	103,559	133,450
531040 - Storm Drainage Services	218,625	233,951	236,915	255,647	252,495
531050 - Natural Gas	251,641	295,132	493,671	361,574	301,248
531060 - Electricity	1,124,752	1,203,576	1,268,359	1,319,120	1,313,643

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
531070 - Heating Fuel	2,178	2,683	446	3,675	157
531000 - Utility Services	2,298,547	2,548,405	963,833	2,691,589	2,867,364
532000 - Cleaning Services					
532010 - Solid Waste Services	69,998	85,007	102,720	83,384	115,516
532020 - Recycling Services	30,133	206,500	178,000	252,232	186,612
532030 - Snow Removal Services	92,239	133,065	507,407	422,480	53,362
532040 - Mowing Services	3,423	855	69,598	3,420	1,375
532050 - Janitorial Services	1,810,842	1,923,307	1,980,524	1,978,366	1,989,959
532060 - Laundry Services	67,542	66,000	60,565	109,981	110,469
532000 - Cleaning Services	2,074,142	2,415,008	2,899,532	2,849,863	2,457,293
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	4,465	-
533020 - Traffic Control Services	5,221	9,268	69,580	92,638	177,106
533030 - Parking Lot Maint Services	12,827	72,760	17,656	162,566	173,161
533110 - Building Maintenance Services	5,772,095	1,814,686	3,066,968	2,517,612	2,048,442
533120 - Electrical Services	82,900	19,740	40,714	37,391	45,010
533130 - Plumbing Services	6,415	11,051	23,668	78,242	49,251
533210 - Water Assessment Services	450	12,450	12,450	13,447	16,600
533250 - Vehicle Repair Services	1,189,126	1,305,039	1,397,969	1,506,681	1,683,411
533260 - Land Maintenance Services	511,447	813,086	990,216	993,080	1,166,087
533310 - Hardware Maint & Support Serv	61,679	20,167	44,687	15,666	34,343
533320 - Software Maint & Support Serv	1,533,486	948,996	1,812,337	1,845,070	1,992,262
533330 - Radio Maint & Support Serv	90,109	145,494	191,044	163,330	205,487
533340 - Maintenance Contracts	678,599	638,212	776,092	895,960	764,200
533999 - Other Repair & Maint Serv	457,215	770,041	414,873	858,970	721,202
533000 - Repair & Maintenance Services	10,502,094	6,640,989	8,858,252	9,185,119	9,076,561
534000 - Rental Services					
534010 - Office & Bldg Rental Services	593,758	264,654	247,072	247,730	282,853
534020 - Fleet Services Equip Charges	-	-	-	35,490	-
534030 - Leased Equip Rental Services	1,869,205	1,791,377	1,947,266	2,116,849	2,393,572
534040 - Copier Rental Services	72,207	68,234	70,879	63,539	69,016
534050 - Other Rental Services	45,174	57,946	88,764	105,387	119,049
534000 - Rental Services	2,580,343	2,182,211	2,353,982	2,568,995	2,864,489
535000 - Construction Services					
535010 - Construction Services	711,477	341,193	530,907	946,919	529,231
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	1,887	14,776	6,705	4,749	10,876
535000 - Construction Services	713,364	355,969	537,612	951,669	540,107
539000 - Other Property Services					
539999 - Other Property Services	21,530	46,714	196,545	127,020	142,023

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
539000 - Other Property Services	21,530	46,714	196,545	127,020	142,023
530000 - Purchased Property Services	18,190,054	14,194,195	809,757	3,374,255	17,947,838
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	541,231	578,300	1,018,400	850,436	854,778
541030 - Auto Liab, Comp & Collision	194,646	57,830	99,622	234,871	255,548
541040 - Physical Property Insurance	131,931	149,543	265,779	333,223	366,546
541080 - Security Refund/Damage	-	700	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	(3,359)
541260 - Insurance Deductible	262	15,259	5,000	42,500	7,500
541000 - Insurance	75,770	313,450	1,388,885	1,461,030	1,481,013
542000 - Communication Services					
542010 - Telephone Services	267,411	444,799	425,150	431,012	458,339
542020 - Cell Phones Services	57,840	411,644	313,271	162,081	216,255
542030 - Wireless Services	590	26,184	208,206	481,922	392,478
542000 - Communication Services	439,901	882,627	946,627	1,075,016	1,067,073
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	45,383	45,648	45,067	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	45,383	45,648	45,067	-	-
544000 - Employee Travel					
544010 - Mileage	9,450	8,569	19,076	25,559	32,531
544020 - Conference and Travel	169,659	358,810	626,808	808,639	832,168
544030 - Meals - Traveling	162	-	746	735	-
544999 - Other Employee Travel	2,969	7,400	15,412	15,350	5,936
544000 - Employee Travel	182,240	374,779	662,042	850,283	870,634
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	87,205	112,465	134,276	125,645	107,468
549020 - Interview Applicant Travel	324	4,374	16,536	10,364	5,039
549110 - Postage & Freight Services	184,632	252,035	219,061	201,303	260,101
549120 - Moving Services	14,800	-	-	13,183	1,994
549210 - Dues & Subscription Services	250,297	315,613	316,499	408,885	424,796
549220 - On-Line Database Subscriptions	39,960	38,403	89,611	32,866	34,698
549230 - Advertising Services	186,645	119,686	100,226	119,318	132,440
549310 - DNU:Cash Based Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	93	-	975	490
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	42,799	145,405	90,114	115,118	318,476
549000 - Other Purchased Services	806,661	988,372	966,323	1,027,656	1,285,502
540000 - Other Purchased Services	2,349,956	3,100,766	1,008,944	4,413,985	4,704,222
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	179,960	556,132	872,567	843,757	746,438
551020 - Vehicle Parts	2,281	5,648	7,816	2,928	28,040
551030 - Machinery & Equipment Parts	2,281	2,610	83,111	119,645	58,734
551040 - Tools & Related Supplies	58,104	53,317	61,115	99,129	58,531
551999 - Other Vehicle & Equip Supplies	3,820	27,439	58,050	118,156	100,391
551000 - Vehicle & Equipment Supplies	314,776	825,145	1,082,660	1,183,615	992,134
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	5,026	59,088	103,952	93,868	72,993
552020 - Vegetation Supplies	185,582	347,135	427,074	455,181	399,243
552030 - Maintenance Materials	488,660	484,200	428,573	580,970	536,948
552040 - Large Equipment - Not Capitali	23,955	180,070	19,849	100,424	264,347
552050 - Paint & Painting Supplies	12,672	18,288	19,248	30,116	30,138
552060 - Plumbing & Irrigation Supplies	210,305	260,553	245,836	242,717	231,585
552070 - Lumber Supplies	7,116	8,456	6,306	6,111	9,633
552080 - Electrical Parts	35,393	3,269	93,973	211,166	178,047
552090 - Shop Supplies	33,618	9,218	20,250	52,838	54,360
552999 - Other Land & Bldg Supplies	134,517	104,542	180,322	263,121	239,838
552000 - Land & Building Maint Supplies	1,191,144	1,474,819	1,545,382	2,036,510	2,017,132
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	6,469	11,229	7,277	3,521	36,115
553020 - Concrete & Asphalt	20,440	8,387	12,957	27,721	8,775
553030 - De-icing Supplies	14,036	7,309	430,784	246,248	2,974
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	40,944	26,924	451,018	277,490	47,865
554000 - Utility Supplies					
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipes & Accessories	-	-	138	-	-
554000 - Utility Supplies	-	-	138	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	108,586	149,113	119,558	144,296	166,478
555020 - Office Equipment	65,194	43,193	80,144	161,102	91,284

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
555030 - Furniture	261,322	131,525	159,795	165,205	149,185
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	36,500	60,475	98,990	106,135	61,987
555060 - Computer Hardware	1,139,903	197,005	737,775	1,155,384	350,772
555070 - Computer Software	362,724	952,000	-	1,056,914	1,221,162
555080 - Lease Expense Offset	-	-	-	(339,054)	(400,819)
555085 - SBITA Expense Offset	-	-	-	(441,252)	(681,105)
555999 - Other Office Related Supplies	18,738	20,097	52,474	113,528	38,689
555000 - Office & Related Supplies	1,992,967	1,559,607	2,142,410	2,122,257	997,634
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	302,988	117,766	74,241	81,460	70,952
556020 - Safety Shoes	19,956	29,841	34,777	41,514	27,817
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	260	1,171	-	-	1,308
556000 - Health & Safety Supplies	303,244	148,778	109,018	122,973	100,076
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	182,611	181,137	190,857	216,270	194,958
558000 - Chemical Supplies	182,611	181,137	190,857	216,270	194,958
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	38,714	76,773	135,760	177,903	237,409
559020 - Food & Related Supplies	118,934	92,872	186,833	242,339	255,767
559025 - Food & Related for Programs	1,532	7,465	2,926	1,286	3,769
559030 - Educational Programs	80,163	69,828	163,684	270,742	252,816
559040 - City and Community Programs	76,567	178,643	243,648	405,731	434,487
559050 - Exhibits	20,540	46,159	-	-	-
559060 - Books & Periodicals	41,911	30,208	56,109	45,201	52,197
559070 - Non-Print Media	869	100	-	168	58
559080 - Janitorial Supplies	134,826	95,421	86,467	206,087	222,214
559090 - Clothing Supplies	72,607	190,492	247,077	285,871	262,766
559100 - Protective Gear & Supplies	176,263	231,092	246,017	164,301	236,539
559110 - Signage Supplies	21,851	18,736	10,880	12,078	32,745
559130 - Recreation Supplies	5,765	65	-	-	-
559140 - Laboratory Supplies	1,997	8,579	4,186	14,417	9,005
559150 - Procurement Card Default	(6)	88,848	88,793	81,937	121,772
559160 - Equipment, Non Office	268,687	738,545	760,879	1,080,402	888,002
559999 - Other Supplies	258,699	223,081	256,669	256,881	356,432
559000 - Other Supplies	1,319,915	2,096,909	2,489,929	3,245,344	3,365,976
550000 - Supplies	5,365,583	6,313,371	8,011,413	9,204,459	7,715,775
560000 - Capital Outlay					
561000 - Land					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
561010 - Land	-	-	-	10,510,018	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	286,050	-	-	-
561000 - Land	-	286,050	-	10,510,018	-
562000 - Buildings					
562010 - Buildings	28,121	39,439	11,950	2,200,000	-
562020 - Building Improvements	452,098	270,041	501,952	647,081	1,863,838
562000 - Buildings	480,219	309,480	513,902	2,847,081	1,863,838
563000 - Infrastructure					
563010 - Infrastructure	-	-	201,980	-	474
563040 - Construction Contracts	4,999	-	-	-	-
563000 - Infrastructure	4,999	-	201,980	-	474
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	14,453	388,430	873,159	651,485	545,285
564000 - Improvements Other Than Bldg	14,453	388,430	873,159	651,485	545,285
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	50,085	7,940	4,338	3,611	610
565020 - Computer Hardware - Capital	1,523	147,190	415	94	151,231
565030 - Computer Software - Capital	1,063,744	277,947	16,500	17,412	144,980
565040 - Motor Vehicles and Accessories	102,630	95,735	607,322	404,074	316,159
565050 - Mechanical & Heavy Equipment	41,637	54,130	19,480	74,745	299,903
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	33,558	372,000	449,000	480,263	846,090
565080 - Plant & Garage Equipment	80	-	-	-	-
565090 - Security Equipment	107,009	-	-	-	-
565100 - Lease Purchased Equipment	34,348	-	4,640	-	144,000
565110 - Communications Equipment	145,562	220,954	229,567	780,954	765,654
565120 - Furniture & Fixtures	11,734	323,410	-	57,141	16,600
565999 - Other Equipment	8,618	21,704	162,465	271,627	66,428
565000 - Vehicles & Equipment	1,622,528	1,521,011	1,493,729	2,089,922	2,751,655
569000 - Other Capital Outlay					
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay - Leases	-	-	-	-	450,417
569045 - Capital Outlay - SPAs	-	-	-	-	1,187,962
569999 - Other Capital Outlay	17,400	33,662	78,163	1,638,790	1,173,757
569000 - Other Capital Outlay	17,400	33,662	78,163	1,638,790	2,812,135
560000 - Capital Outlay	2,319,599	2,538,636	3,160,932	17,737,295	7,973,387
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF written off	3,255	12,839	(7,095)	2,681	4,755
572030 - Bad Debt Expense - Misc AR	35,000	10,100	400	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
572000 - Bad Debt Expense	38,255	22,939	(6,695)	2,681	4,755
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	291,518	154,530	109,010	61,000	97,918
573050 - Sales Tax Rebate	119,535	120,330	172,845	323,632	596,336
573060 - Property Tax Rebate	64,851	2,500	-	-	-
573065 - Utility Rebates	39,078	4,040	66,719	192,267	452,254
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	157,565	7,899	87,719	42,120	-
573000 - Rebates & Incentives	672,547	375,699	436,293	619,019	1,146,508
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	35,741	18,243	174,841	287,889	1,387,972
574040 - Payments to Subrecipients	2,370	2,517	4,345,312	4,956,146	5,115,636
574050 - Reimbursement of Fee Waivers	-	150,000	168,000	220,400	-
574810 - Grants	48,041	407,625	872,366	1,509,635	1,348,077
574910 - Donations and Sponsorships	338,400	741,629	759,641	476,376	568,739
574000 - Grants & Donations	978,855	4,230,014	6,320,159	7,450,445	8,420,424
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579030 - Local Match	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	200	-	33	-	-
579000 - Other	200	-	33	-	-
570000 - Other	6,689,857	4,628,621	6,749,790	8,072,145	9,571,687
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 10	-	-	-	-	-
591250 - Transfer to Fund 2	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	1,783,917	862,038	1,005,700	2,894,614	2,588,171
591274 - Transfer to Fund 274	515,145	1,852,587	1,355,948	3,287,775	3,408,746
591275 - Transfer to Fund 275	154,063	226,357	375,773	280,259	307,911
591277 - Transfer to Fund 277	981,080	1,010,111	1,301,000	1,242,009	1,138,978
591290 - Transfer to Fund 290	1,682,241	8,150,600	9,309,329	11,501,451	12,285,587
591291 - Transfer to Fund 291	-	-	-	-	-
591292 - Transfer to Fund 292	1,236,319	1,152,096	1,595,391	11,688,241	13,109,416
591294 - Transfer to Fund 294	50,058	317,000	874,583	954,442	910,486
591304 - Transfer to Fund 304	3,700,020	3,950,626	3,915,693	4,410,438	4,410,348
591400 - Transfer to Fund 400	104,335	1,025,000	4,269,522	2,475,000	1,990,000
591500 - Transfer to Fund 500	-	-	375,000	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	97,000	-	298,258	628,606	61,236
591503 - Transfer to Fund 503	1,245	-	-	-	-
591504 - Transfer to Fund 504	-	-	100,000	102,222	114,240
591601 - Transfer to Fund 601	-	-	266,783	-	-
591602 - Transfer to Fund 602	1,008	739,748	628,533	809,790	837,293
591603 - Transfer to Fund 603	5,775,001	5,405,287	6,340,274	7,659,038	8,204,694
591605 - Transfer to Fund 605	50,868	67,499	70,512	76,843	84,979
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	17,093,644	36,796,140	43,938,715	48,010,728	49,452,085
590000 - Transfers	17,093,644	36,796,140	43,938,715	48,010,728	49,452,085
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	1,797	16,591	23,029
582015 - Interest Expense - SBITAs	-	-	-	12,140	36,100
582020 - ACCT USE ONLY Lease Expense	-	-	(1,654)	322,372	377,790
582025 - SBITA Expense	-	-	-	429,113	645,005
999999 - Accounts Not Specified	-	-	143	780,216	1,081,924
999999 - Accounts Not Specified	-	-	143	780,216	1,081,924
500000 EXPENDITURES	167,846,836	184,311,927	213,770,339	250,304,150	254,609,860
Total 100 - General Fund	(9,011,054)	23,787,911	(1,101,405)	(8,787,334)	(5,617,879)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	740,590	1,013,857	1,083,758	1,247,972	1,027,235
441000 - Fees-General Government	740,590	1,013,857	1,083,758	1,247,972	1,027,235
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	267,400	347,713	347,156	440,474	352,639
442020 - Capital Expan Fees - Fire	478,001	620,255	620,673	790,240	630,222
442000 - Fees-Public Safety	745,401	967,968	967,829	1,230,715	982,860
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	2,357,847	2,901,084	2,592,299	3,747,976	2,898,659
443000 - Fees-Cult., Park, Rec, Nat. A.	2,357,847	2,901,084	2,592,299	3,747,976	2,898,659
459000 - Other Charges for Service					
459020 - Administrative Fees	96,210	1,486	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	96,210	1,486	-	-	-
440000 - Charges for Service	3,944,448	4,886,864	4,643,886	6,226,662	4,908,754
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	281,388	174,159	337,160	717,318	1,096,514
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	142,392	(308,546)	(1,347,108)	800,066	339,589
461000 - Interest Revenue	423,780	(134,387)	(1,009,948)	1,517,384	1,436,103
469000 - Other Earnings on Investments					
469010 - Interest From Loans	19,104	15,660	12,024	8,297	4,367
469000 - Other Earnings on Investments	19,104	15,660	12,024	8,297	4,367
460000 - Earnings on Investments	442,884	(118,728)	(997,924)	1,525,681	1,440,470
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481070 - Proceeds from Other Loans	136,680	144,284	147,891	155,942	159,841
481000 - Proceeds of Debt Issuance	136,680	144,284	147,891	155,942	159,841
480000 - Other Financing Sources	136,680	144,284	147,891	155,942	159,841
400000 REVENUES	4,519,612	4,912,420	3,793,853	7,908,285	6,509,065
500000 EXPENDITURES					
522000 - Governmental Services					
522020 - PFA Services	-	-	-	3,511,576	986,763
522040 - Contract Rent to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	3,511,576	986,763

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	-	-	-	3,511,576	986,763
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	977,800	(43,370)	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	977,080	(43,370)	-	-
560000 - Capital Outlay	-	977,080	(43,370)	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	90,000	4,839	90,000	-	212,000
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	5,000	375,000	375,000	375,000	375,000
591400 - Transfer to Fund 400	230,060	1,059,625	4,381,999	332,195	393,779
591000 - Transfers to Funds	695,060	1,519,464	4,846,999	707,195	980,779
590000 - Transfers	695,060	1,519,464	4,846,999	707,195	980,779
500000 EXPENDITURES	695,060	2,496,544	4,803,629	4,218,771	1,967,542
Total : 00250 - Capital Expansion Fund	2,824,552	2,415,876	(1,009,777)	3,689,514	4,541,522

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,681,464	7,490,522	8,822,512	9,009,236	9,286,039
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	1,326,168	2,299,479	1,657,358	1,641,884	1,441,723
412021 - Audit Use Tax	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	(60)	-
412000 - Sales & Use Tax	7,997,632	9,790,001	10,539,869	10,651,060	10,727,762
410000 - Taxes	7,997,633	9,790,001	10,539,869	10,651,060	10,727,762
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	-	-	-	-	-
479000 - Other Miscellaneous					
479030 - AB Master Agmt - Debt Service	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(48)	(4,661)	2,811	130	265
479000 - Other Miscellaneous	(48)	(4,661)	2,811	130	265
470000 - Miscellaneous	(48)	(4,661)	2,811	130	265
400000 REVENUES	8,007,585	9,788,170	10,542,681	10,651,190	10,728,028
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	-	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591277 - Transfer to Fund 277	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591000 - Transfers to Funds	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
590000 - Transfers	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
500000 EXPENDITURES	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
Total : 00251 - Sales & Use Tax Fund	(50,518)	1,965,800	(410,598)	(1,048,634)	(211,768)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	307,398	305,200	302,286	292,577	359,371
411020 - Delinquent Property Taxes	34	(1,400)	1,400	(492)	(627)
411040 - Penalties & Interest-Prop Tax	54	435	388	212	150
411000 - Property Taxes	307,486	305,076	304,113	292,297	358,894
410000 - Taxes	307,486	305,076	304,113	292,297	358,894
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	44,020	46,311	42,532	42,968	47,383
433000 - Shared Revenues	44,020	46,311	42,532	42,968	47,383
430000 - Intergovernmental	44,020	46,311	42,532	42,968	47,383
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,709	3,516	7,894	16,520	25,711
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,881	(8,589)	(30,138)	18,135	7,247
461000 - Interest Revenue	16,590	(5,073)	(22,244)	34,655	32,958
460000 - Earnings on Investments	16,590	(5,073)	(22,244)	34,655	32,958
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	82	73	-	381	520
479000 - Other Miscellaneous	82	73	-	381	520
470000 - Miscellaneous	82	73	-	381	520
400000 REVENUES	368,177	346,386	324,400	370,302	439,755
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,114	16,858	19,903	6,094	21,666
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	380	-	-	-
511000 - Salaries & Wages	6,114	17,238	19,903	6,094	21,666
512000 - Benefits					
512010 - Health Insurance	727	2,279	2,744	832	4,145
512020 - Dental Insurance	44	136	159	46	228
512030 - Retirement Contributions	397	1,096	1,294	396	1,408

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	454	1,270	1,469	446	1,390
512060 - Workers Compensation	7	10	14	5	21
512070 - Employees Group Life Ins	7	2		5	20
512080 - Long-term Disability	30	93	91	28	74
512000 - Benefits	1,666	4,913	5,788	1,759	7,286
519000 - Other Personnel Costs	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	7,781	2,151	25,691	7,852	28,951
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	6,150	6,101	6,000	5,766	7,180
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	144	-	-
521000 - Professional & Technical	6,150	6,101	6,143	5,766	7,180
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	204,940	125,000	-	-	733
529000 - Other Prof & Tech Services	204,940	125,000	-	-	733
520000 - Purchased Prof & Tech Services	211,090	131,101	6,143	5,766	7,913
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,875	1,283	1,835	1,309	1,163
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	426	477	953	1,573	1,724
531000 - Utility Services	2,302	1,760	2,788	2,882	2,887
535000 - Construction Services					
535010 - Construction Services	134,367	325,000	64,124	109,241	166,410
535000 - Construction Services	134,367	325,000	64,124	109,241	166,410
530000 - Purchased Property Services	136,668	326,760	66,913	112,123	169,297
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	59
544000 - Employee Travel	-	-	-	-	59
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	10	10	1,661	963	742
549230 - Advertising Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
549000 - Other Purchased Services	10	10	1,661	963	742
540000 - Other Purchased Services	10	10	1,661	963	801
559000 - Other Supplies					
559020 - Food & Related Supplies	-	-	120	-	-
559999 - Other Supplies	-	-		-	92
559000 - Other Supplies	-	-	120	-	92
550000 - Supplies	-	-	120	-	92
570000 - Other					
573000 - Rebates & Incentives					
573060 - Property Tax Rebate	36,053	35,420	34,982	39,293	44,841
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	36,053	35,420	34,982	39,293	44,841
570000 - Other	36,053	35,420	34,982	39,293	44,841
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	55,000	90,000	90,000	90,000	90,000
591270 - Transfer to Fund 270	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	85,000	3,599	55,818	4,381
591000 - Transfers to Funds	55,000	175,000	93,599	145,818	94,381
590000 - Transfers	55,000	175,000	93,599	145,818	94,381
500000 EXPENDITURES	446,602	690,442	229,109	311,815	346,276
Total : 00252 - General Improvement District 1	(78,425)	(344,056)	95,292	58,487	93,479

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00253 - Emergency Recovery Fund					
400000 REVENUES					
400000 REVENUES	-	-	-	-	-
500000 EXPENDITURES					
500000 EXPENDITURES	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	22,826,599	56,449	-	-	-
412020 - Use Tax	4,237,584	98,711	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	27,064,183	661,619	-	-	-
410000 - Taxes	27,064,183	661,619	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	98,924	19,828	22,033	13,578	6,237
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	(54,481)	(80,285)	78,837	2,336
461000 - Interest Revenue	98,924	(34,654)	(58,252)	92,415	8,573
460000 - Earnings on Investments	98,924	(34,654)	(58,252)	92,415	8,573
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	2	732	(540)	-	-
479000 - Other Miscellaneous	382	732	(540)	-	-
470000 - Miscellaneous	382	732	(540)	-	-
400000 REVENUES	27,207,727	627,697	(58,792)	92,415	8,573
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	5,083,080	93,424	-	-	-
511020 - Salaries-Hourly	1,019,024	7,178	-	-	-
511030 - Salaries-Contractual	61,006	-	-	-	-
511040 - Salaries-Overtime	179,059	-	-	-	-
511045 - Salaries-Double time	2,008	-	-	-	-
511050 - Salaries-Standby	4,940	-	-	-	-
511070 - Termination Pay	50,838	295	-	-	-
511090 - Incentive Awards	-	2,660	-	-	-
511000 - Salaries & Wages	6,399,955	103,556	-	-	-
512000 - Benefits					
512010 - Health Insurance	764,822	13,287	-	-	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	40,894	787	-	-	-
512030 - Retirement Contributions	566,586	4,227	-	-	-
512040 - GERP	654	-	-	-	-
512050 - Social Security/Medicare	291,108	7,564	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512060 - Workers Compensation	91,928	1,200	-	-	-
512070 - Employees Group Life Ins	6,892	123	-	-	-
512080 - Long-term Disability	13,326	51	-	-	-
512090 - FPPA Death & Disability	69,376	-	-	-	-
512000 - Benefits	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	1,184	50	-	-	-
519999 - Other Personnel Costs	(94)	-	-	-	-
519000 - Other Personnel Costs	1,190	50	-	-	-
510000 - Personnel Services	1,184	100	-	-	-
520000 - Purchased Prof & Tech Services	1,184	100	-	-	-
521000 - Professional & Technical	1,184	100	-	-	-
521010 - Banking Services	7,846	-	-	-	-
521050 - Marketing Services	206	-	-	-	-
521120 - Design Services	300,659	25,466	-	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	49,215	1,370	-	-	-
521170 - Utility Locate/Relocation Serv	102,309	-	-	-	-
521210 - Consulting Services	58,172	7,123	3,807	7,450	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	595	-	-	-	-
521240 - Security Services	6,680	-	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	4,983	-	7,688	-	-
521320 - Education & Training Services	3,485	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	-	-	-	-	-
521350 - Transportation Services	8,617	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	132,558	-	-	-	-
521000 - Professional & Technical	677,125	33,959	11,495	7,450	-
522000 - Governmental Services					
522020 - PFA Services	3,073,800	-	-	-	-
522040 - Contract Mnt to Govt Other	75,952	-	-	-	-
522000 - Governmental Services	3,149,752	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	757,077	54,637	27,148	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	757,077	54,637	27,148	-	-
520000 - Purchased Prof & Tech Services	4,583,954	88,595	38,643	7,450	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	61,978			-	-
531020 - Raw Water Rental	4,984	-	-	-	-
531030 - Wastewater Services	16,165	-	-	-	-
531040 - Storm Drainage Services	46,469	-	-	-	-
531050 - Natural Gas	13,906	-	-	-	-
531060 - Electricity	42,651	66	-	-	-
531000 - Utility Services	186,160	66	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services		-	150	-	-
532020 - Recycling Services	2,567	-	-	-	-
532030 - Snow Removal Services	1,059	-	-	-	-
532040 - Mowing Services		-	-	-	-
532050 - Janitorial Services	19,492	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	198,118	-	150	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	5,339,383	819,804	-	-	-
533020 - Traffic Control Services	321	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	61,956	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	739,196	-	-	-	-
533260 - Land Maintenance Services	124,612	14,919	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	77,724	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	94,514	-	-	-	-
533999 - Other Repair & Maint Serv	54,792	1,519	411	-	-
533000 - Repair & Maintenance Services	6,492,498	836,242	411	-	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	60,515	-	-	-	-
534020 - Fleet Services Equip Charge	-	-	-	-	-
534030 - Leased Equip Rental Services	679,701	-	-	-	-
534040 - Copier Rental Services	13,254	-	-	-	-
534050 - Other Rental Services	15,492	-	-	-	-
534000 - Rental Services	768,962	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
535000 - Construction Services					
535010 - Construction Services	60,768	-	8,493	-	-
535020 - Street Construction Services	451,122	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	511,891	-	-	-	-
539000 - Other Property Services					
539999 - Other Property Services	538	-	-	-	-
539000 - Other Property Services	538	-	-	-	-
530000 - Purchased Property Services	8,158,168	836,270	9,054	-	-
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,354	-	-	-	-
541030 - Auto Liab, Comp & Collision	1,774	-	-	-	-
541040 - Physical Property Insurance	4,906	-	-	-	-
541000 - Insurance	7,034	-	-	-	-
542000 - Communication Services					
542010 - Telephone Services	35,513	218	-	-	-
542020 - Cell Phones Services	23,518	440	-	-	-
542030 - Wireless Services	18,514	-	267	-	-
542000 - Communication Services	577,945	658	267	-	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	5,825	64	65	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	5,825	64	65	-	-
544000 - Employee Travel					
544010 - Mileage	358	5	-	-	-
544020 - Conference and Travel	12,577	-	736	-	(1,232)
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	100	-	-	-	-
544000 - Employee Travel	13,035	5	736	-	(1,232)
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,080	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,334	-	-	-	-
549120 - Moving Services	700	-	-	-	-
549210 - Dues & Subscription Services	36,458	-	-	-	70
549220 - On-Line Database Subscription	-	-	-	-	-
549230 - Advertisement Services	40,351	4,947	-	-	-
549360 - Traffic Sign Projects	-	-	-	-	-
549999 - Other Purchased Services	6,725	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
549000 - Other Purchased Services	88,648	4,947	-	-	70
540000 - Other Purchased Services	703,887	5,674	1,067	-	(1,162)
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	481,584			-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	4,573	-	-	-	-
551040 - Tools & Related Supplies	6,080	-	-	-	-
551999 - Other Vehicle & Equip Supplies	11,749	-	-	-	-
551000 - Vehicle & Equipment Supplies	503,906	-	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	128	-	177	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	230,600	-	-	-	-
552060 - Plumbing & Irrigation Supplies	8,728	-	544	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	8	-	-	-	-
552090 - Shop Supplies	993	-	17	-	-
552999 - Other Land & Bldg Supplies	4,945	-	-	-	-
552000 - Land & Building Maint Supplies	358,552	-	738	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	790,011	-	-	-	-
553030 - De-icing Supplies	518	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	790,529	-	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	60,312	4,764	-	-	-
554000 - Utility Supplies	60,312	4,764	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	7,530	-	-	18	-
555020 - Office Equipment	5,329	-	-	-	-
555030 - Furniture	-	-	1,014	-	-
555050 - Communication Supplies	2,716	-	-	-	-
555060 - Computer Hardware	12,464	-	-	-	6,581
555070 - Computer Software	7,307	45,477	993	91	-
555999 - Other Office Related Supplies	194	-	-	-	-
555000 - Office & Related Supplies	35,540	45,477	2,006	109	6,581
556000 - Health & Safety Supplies					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
556010 - Health & Safety Supplies	8,586	-	-	-	-
556020 - Safety Shoes	-	-	220	-	-
556000 - Health & Safety Supplies	8,586	-	220	-	-
558000 - Chemical Supplies	-	-	-	-	-
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
559010 - Meals - Business, Non Travel	2,726	-	-	32	45
559020 - Food & Related Supplies	4,900	-	19	-	69
559025 - Food & Related for Programs	7,008	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	10,750	-	-	400	259
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	266	-	-	-	-
559080 - Janitorial Supplies	11,200	10,649	-	-	-
559090 - Clothing Supplies	44,211	-	43	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	73,002	-	-	-	-
559120 - Inventory for Resale	84	-	-	-	-
559130 - Recreation Supplies	15,604	-	-	-	-
559140 - Laboratory Supplies	217	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	261,514	32	-	-	-
559999 - Other Supplies	25,054	-	-	-	-
559000 - Other Supplies	508,181	10,681	62	432	373
550000 - Supplies	2,265,686	60,922	3,027	541	6,954
560000 - Capital Outlay					
561000 - Land	-	-	-	-	-
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	14,987	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	14,987	-	-	-
563000 - Infrastructure	-	-	-	-	-
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	382,041	2,063,105	35,194	15,926	(4,482)
563000 - Infrastructure	382,041	2,063,105	35,194	15,926	(4,482)
564000 - Improvements Other Than Bldg	-	-	-	-	-
564010 - Minor Capital Improvements	669,102	101,982	12,077	-	-
564000 - Improvements Other Than Bldg	669,102	101,982	12,077	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	22,395	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	56,671	-	-	-	-
565070 - Traffic Control Equipment	68,400	27,721	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	2,218	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	149,684	27,721	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	1,200,000	2,207,795	47,271	15,926	(4,482)
573000 - Rebates & Incentives	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	264,551	463,562	195,992	26,008	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	424,769	-	-	-	-
574000 - Grants & Donations	689,320	463,562	195,992	26,008	-
579000 - Other	-	-	-	-	-
579010 - Zilch Loans Disbursed	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	689,320	463,562	195,992	26,008	-
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
591100 - Transfer to Fund 100	-	1,778,187	400,000	450,000	-
591273 - Transfer to Fund 273	14,000	-	-	-	-
591274 - Transfer to Fund 274	-	-	-	100,000	-
591290 - Transfer to Fund 290	-	170,780	-	-	-
591292 - Transfer to Fund 292	-	958,024	1,600,000	600,000	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	25,000	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591000 - Transfers to Funds	39,000	2,906,991	2,000,000	1,150,000	-
590000 - Transfers	39,000	2,906,991	2,000,000	1,150,000	-
500000 EXPENDITURES	25,887,473	6,701,155	5,950,054	1,199,925	1,311
Total : 00254 - Keep Fort Collins Great Fund	1,320,254	(6,073,411)	(5,216)	(1,107,510)	7,262

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,711,236	8,411,174	9,972,692	9,189,737	9,431,143
412020 - Use Tax	1,309,966	1,415,200	1,483,500	1,474,042	1,442,216
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	8,021,202	9,826,374	10,456,016	10,663,780	10,873,359
410000 - Taxes	8,021,202	9,826,374	10,456,016	10,663,780	10,873,359
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	161,498	114,802	264,581	652,954	1,145,765
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	(190,732)	(1,096,168)	513,889	302,836
461000 - Interest Revenue	161,498	(75,930)	(831,586)	1,166,843	1,448,601
460000 - Earnings on Investments	161,498	(75,930)	(831,586)	1,166,843	1,448,601
470000 - Miscellaneous					
474000 - Sale of Property					
474040 - Auction & Misc Sales	-	-	-	94,000	-
474000 - Sale of Property	-	-	-	94,000	-
470000 - Miscellaneous	-	-	-	94,000	-
400000 REVENUES	8,267,737	9,751,803	9,624,430	11,924,622	12,321,960
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipient	788,996	87,666	549,000	61,000	-
574050 - Reimbursement of Fees/ Waivers	-	200,000	-	-	-
574000 - Grants & Donations	788,996	287,666	549,000	61,000	-
570000 - Other	788,996	287,666	549,000	61,000	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 10	104,392	113,000	113,000	23,000	23,000
591273 - Transfer to Fund 23	-	-	25,000	65,000	25,000
591290 - Transfer to Fund 290	500,000	55,586	500,000	-	-
591292 - Transfer to Fund 292	83,000	-	36,000	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591400 - Transfer to Fund 400	2,945,825	4,077,270	5,993,182	3,159,971	4,682,320
591000 - Transfers to Funds	3,633,217	4,245,856	667,182	3,247,971	4,730,320
590000 - Transfers	3,633,217	4,245,856	667,182	3,247,971	4,730,320
500000 EXPENDITURES	4,422,213	4,533,126	6,660,364	3,308,942	4,730,320
Total : 00255 - Community Capital Improvement	3,845,524	5,218,281	2,408,248	8,615,651	7,591,641

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
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	1,361	-	-	-	-
432000 - Capital Grants/Contributions	1,361	75,000	-	-	-
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	1,670,125	2,031,874	1,836,058	2,654,256	2,031,874
443000 - Fees-Cult., Park, Rec, Nat. A.	1,670,125	2,031,874	1,836,058	2,654,256	2,031,874
440000 - Charges for Service	1,670,125	2,031,874	1,836,058	2,654,256	2,031,874
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	112,032	52,739	76,265	128,032	182,228
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,185	(100,661)	(279,160)	189,132	68,926
461000 - Interest Revenue	167,211	(47,922)	(202,895)	317,163	251,154
460000 - Earnings on Investments	167,211	(47,922)	(202,895)	317,163	251,154
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	50
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	50
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	2,012	24	-	1,194	-
479000 - Other Miscellaneous	2,012	24	-	1,194	-
470000 - Miscellaneous	2,012	24	-	1,194	50
400000 REVENUES	1,840,709	2,081,656	1,633,163	2,972,613	2,283,078
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	291,016	350,364	371,401	385,600	445,090
511020 - Salaries-Hourly	33,062	21,115	7,936	5,332	22,157
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Ov	-	208	-	158	534
511070 - Termination Pay	314	-	1,037	4,283	7,118
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	6,990	-	-	-
511000 - Salaries & Wages	324,392	378,677	380,374	395,373	474,897
512000 - Benefits					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512010 - Health Insurance	37,272	45,769	47,880	50,187	56,604
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,195	2,706	2,782	2,791	3,115
512030 - Retirement Contributions	20,012	23,816	23,816	25,072	28,300
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	23,158	27,021	27,377	28,047	34,235
512060 - Workers Compensation	493	362	266	355	576
512070 - Employees Group Life Ins	383	-	315	328	377
512080 - Long-term Disability	1,540	1,917	1,719	1,770	1,517
512000 - Benefits	85,053	100,367	104,156	108,550	124,724
519000 - Other Personnel Costs	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	260	468	98	-
519999 - Other Personnel Costs	-	-	158	-	-
519000 - Other Personnel Costs	-	260	626	98	-
510000 - Personnel Services	85,447	479,304	485,155	504,020	599,622
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	7	40	120	434	229
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	456,961	275,079	67,868	(25,174)	243,371
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	4,000	10,422	7,580	7,408	936
521320 - Education & Training Services	119	-	653	1,080	316
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	461,086	285,541	76,221	(16,252)	244,852
522000 - Governmental Services	-	-	(85)	-	200
522040 - Contract Pmt to Govt Other	-	-	(85)	-	200
522000 - Governmental Services	-	-	(85)	-	200
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	6,928	270	2,764	209	3,091
529000 - Other Prof & Tech Services	6,928	270	2,764	209	3,091
520000 - Purchased Prof & Tech Services	468,014	285,811	78,900	(16,043)	248,143
530000 - Purchased Property Services					
531000 - Utility Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
531010 - Water	-	403	-	93,345	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	5,759	228,338	-	-	-
531050 - Natural Gas	-	-	-	-	5,149
531060 - Electricity	-	-	-	-	107
531000 - Utility Services	5,759	228,991	-	93,345	5,256
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	2,244	1	908	1,735	3,036
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	3,919	10,905	99	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,032	1,081	3,336	29,858	909
533000 - Repair & Maintenance Services	7,195	13,222	4,344	31,592	3,944
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	275	70
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	253	902	914	229	232
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	253	902	914	504	302
535000 - Construction Services					
535010 - Construction Services	13,471	3,623	-	-	2,362
535000 - Construction Services	13,471	3,623	-	-	2,362
539000 - Other Property Services					
539999 - Other Property Services	2,131	-	-	67	-
539000 - Other Property Services	2,131	-	-	67	-
530000 - Purchased Property Services	28,808	246,738	5,257	125,509	11,864
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	945	937	936	953	1,047
542020 - Cell Phones Services	2,714	2,968	2,489	1,748	1,660
542000 - Communication Services	3,659	3,905	3,425	2,701	2,707
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	9,557	4,441	4,475	3,932	4,030
543060 - E-Mail & PD Admin Services	397	349	356	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	9,954	4,790	4,831	3,932	4,030
544000 - Employee Travel					
544010 - Mileage	532	667	770	1,016	377
544020 - Conference and Travel	447	-	11,319	2,942	9,185

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
544030 - Meals - Traveling	-	-	52	-	-
544999 - Other Employee Travel	-	-	-	-	10
544000 - Employee Travel	979	667	12,141	3,958	9,573
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	74	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	34	56	2	17	-
549210 - Dues & Subscription Services	3,652	1,361	6,578	3,425	2,761
549999 - Other Purchased Services	1,200	-	-	-	-
549000 - Other Purchased Services	4,959	1,72	9,517	3,442	2,761
540000 - Other Purchased Services	19,552	3,834	29,915	14,033	19,070
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	42	54	149	496	1,576
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	54	149	496	1,576
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	30
552000 - Land & Building Maint Supplies	-	-	-	-	30
555000 - Office & Related Supplies					
555010 - Office Supplies	982	2,439	1,106	3,208	871
555020 - Office Equipment	1,424	796	-	49	386
555030 - Furniture	-	816	-	-	-
555060 - Computer Hardware	1,770	99	28,731	4,639	106
555070 - Computer Software	10,238	11,981	7,590	7,537	16,845
555999 - Other Office Related Supplies	-	37	341	-	108
555000 - Office & Related Supplies	14,414	16,168	37,767	15,433	18,317
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	29	-	-	999
556020 - Safety Shoes	-	-	-	162	-
556000 - Health & Safety Supplies	-	29	-	162	999
559000 - Other Supplies					
559010 - Meals - Business, In State Travel	1,030	1,265	1,117	1,871	1,097
559020 - Food & Related Supplies	302	1,235	422	1,435	2,146
559060 - Books & Periodicals	61	79	49	32	14
559090 - Clothing Supplies	-	87	-	176	202
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	2,543	-	-	154	365
559000 - Other Supplies	3,936	2,667	1,588	3,668	3,824

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
550000 - Supplies	18,391	18,918	39,504	19,759	24,746
560000 - Capital Outlay					
561000 - Land					
561010 - Land	23	51	-	-	398,563
561020 - Right of Way	-	-	-	1,566	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	1,117,482	-	-	-
561000 - Land	23	1,117,533	10,292	1,566	398,563
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	127,549
563040 - Construction Contracts	21,156	197,618	2,415,839	2,033,326	539,587
563000 - Infrastructure	21,156	3,117,618	2,415,839	2,033,326	667,136
560000 - Capital Outlay	-	4,310,151	2,426,131	2,034,892	1,065,699
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	12,339	29,000	30,212	30,212
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	37,702	38,544	39,927
591603 - Transfer to Fund 603	10,460	14,592	15,533	17,499	19,214
591000 - Transfers to Funds	10,460	26,931	82,235	86,255	89,353
590000 - Transfers	10,460	26,931	82,235	86,255	89,353
500000 EXPENDITURES	975,851	5,386,687	3,147,098	2,768,424	2,058,496
Total : 00270 - Neighborhood Parkland Fund	864,858	(3,305,031)	(1,513,935)	204,189	224,581

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
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	1,728,212	2,072,476	2,185,525	2,400,992	2,111,317
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	1,728,212	2,072,476	2,185,525	2,400,992	2,111,317
430000 - Intergovernmental	1,728,212	2,072,476	2,185,525	2,400,992	2,111,317
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443120 - Work for Others - Parks	-	-	-	-	42,103
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	42,103
440000 - Charges for Service	-	-	-	-	42,103
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,006	20,857	40,114	102,103	129,397
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	17,171	(30,958)	(187,603)	87,130	78,957
461000 - Interest Revenue	51,777	(10,101)	(147,489)	189,233	208,354
460000 - Earnings on Investments	51,777	(10,101)	(147,489)	189,233	208,354
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	5,000	-	-
473110 - Contrib in Aid of Construction	-	-	-	35,000	-
473000 - Contributions & Donations	-	-	5,000	35,000	-
470000 - Miscellaneous	-	-	5,000	35,000	-
400000 REVENUES	1,779,990	2,062,375	2,043,036	2,625,225	2,361,774
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	152,141	138,344	182,239	142,406	223,963
511020 - Salaries-Hourly	-	-	-	2,612	2,772
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Ove	-	-	55	-	291
511070 - Termination Pay	-	5,574	18,681	4,283	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	3,799	-	-	-
511000 - Salaries & Wages	152,141	147,717	200,975	149,301	227,026
512000 - Benefits					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512010 - Health Insurance	16,282	14,185	20,242	17,405	27,933
512020 - Dental Insurance	943	850	1,176	969	1,538
512030 - Retirement Contributions	10,132	9,111	11,862	9,457	14,235
512040 - GERP	-	-	271	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	10,811	10,549	14,257	10,503	16,158
512060 - Workers Compensation	418	310	251	268	894
512070 - Employees Group Life Ins	195	183	158	119	189
512080 - Long-term Disability	818	-	857	654	762
512000 - Benefits	39,600	35,055	49,074	39,376	61,709
519000 - Other Personnel Costs	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	191,741	183,672	250,049	188,677	288,735
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	116,013	42,627	45,894	197,124	443,965
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	10,929
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	208	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	116,013	42,627	45,894	197,332	454,894
529000 - Other Prof & Tech Services	-	7	-	-	637
529999 - Other Prof & Tech Services	-	7	-	-	637
529000 - Other Prof & Tech Services	-	7	-	-	637
520000 - Purchased Prof & Tech Services	116,013	42,634	45,894	197,332	455,531
533000 - Repair & Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	2,208	1,171	303	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	2,208	1,171	303	-	-
534000 - Rental Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	10,773
534000 - Rental Services	-	-	-	-	10,773
535000 - Construction Services					
535010 - Construction Services	-	4,950	-	-	-
535000 - Construction Services	-	4,950	-	-	-
530000 - Purchased Property Services	2,208	6,121	303	-	10,773
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	4,540	4,584	4,672	4,123	4,418
542000 - Communication Services	4,540	4,584	4,672	4,123	4,418
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	2,834	1,719	1,743	2,599	2,664
543060 - E-Mail & PDA Admin Services	22	96	98	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	3,966	1,815	1,841	2,599	2,664
544000 - Employee Travel					
544010 - Mileage	189	179	231	22	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	189	179	231	22	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	892
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	892
540000 - Other Purchased Services	8,696	6,578	6,744	6,744	7,974
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	78	54	84	-	-
551000 - Vehicle & Equipment Supplies	78	54	84	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	2,273
555070 - Computer Software	-	-	3,134	75	-
555000 - Office & Related Supplies	-	-	3,134	75	2,273
559000 - Other Supplies					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	-	-	59	-	30
559020 - Food & Related Supplies	-	-	-	-	552
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	59	-	582
550000 - Supplies	78	5	5,21	75	2,855
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	2,835
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	2,835
563000 - Infrastructure					
563040 - Construction Contracts	1,025,021	1,025,021	37,893	663,471	2,639,063
563000 - Infrastructure	375,170	1,025,021	37,893	663,471	2,639,063
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	33,489	-	-
564000 - Improvements Other Than Bldg	-	-	33,489	-	-
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	34,000	-
565000 - Vehicles & Equipment	-	-	-	34,000	-
560000 - Capital Outlay	375,170	1,025,021	71,383	697,471	2,641,898
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	800,000	400,000	400,000	400,000
591273 - Transfer to Fund 273	-	23,400	10,950	25,222	5,520
591400 - Transfer to Fund 400	-	850,000	242,000	-	-
591603 - Transfer to Fund 603	15,397	15,427	17,299	19,710	25,542
591000 - Transfers to Funds	415,397	1,688,827	670,249	444,932	431,062
590000 - Transfers	415,397	1,688,827	670,249	444,932	431,062
500000 EXPENDITURES	1,109,302	2,952,906	1,047,898	1,535,231	3,838,828
Total : 002 - Conservation Trust Fund	670,688	(890,531)	995,138	1,089,994	(1,477,053)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
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	-	-	-	-	-
431638 - CO Water Conservation Board	21,115	9,005	9,991	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	116,703	2,769
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431000 - Operating Grants/Contributions	<u>21,115</u>	<u>9,005</u>	<u>9,991</u>	<u>116,703</u>	<u>2,769</u>
433000 - Shared Revenues					
433110 - Larimer County Open Space	4,807,945	5,763,318	6,406,826	6,174,108	6,213,060
433000 - Shared Revenues	<u>4,807,945</u>	<u>5,763,318</u>	<u>6,406,826</u>	<u>6,174,108</u>	<u>6,213,060</u>
430000 - Intergovernmental	<u>4,829,060</u>	<u>5,800,323</u>	<u>6,416,817</u>	<u>6,290,810</u>	<u>6,215,830</u>
443000 - Fees-Cult., Park, Rec, Nat. A.					
443340 - Shelter Rentals	(240)	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	<u>(240)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
445000 - Fees-Transportation					
445340 - Paid Parking Stations	89,744	103,384	107,523	120,787	127,475
445000 - Fees-Transportation	<u>89,744</u>	<u>103,384</u>	<u>107,523</u>	<u>120,787</u>	<u>127,475</u>
440000 - Charges for Service	<u>89,504</u>	<u>103,384</u>	<u>107,523</u>	<u>120,787</u>	<u>127,475</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	204,495	127,065	263,573	458,785	685,297
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	92,240	(214,720)	(959,834)	581,144	261,791
461040 - DNU Interest Revenue - Leases	-	-	-	5,559	5,150
461000 - Interest Revenue	<u>296,735</u>	<u>(87,655)</u>	<u>(696,262)</u>	<u>1,045,488</u>	<u>952,238</u>
460000 - Earnings on Investments	<u>296,735</u>	<u>(87,655)</u>	<u>(696,262)</u>	<u>1,045,488</u>	<u>952,238</u>
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY - Lease Revenue	-	-	-	15,769	15,769
472070 - Lease Income Offs	-	-	-	(18,895)	(18,911)
472999 - Other Rents & Use Charges	170,616	271,680	161,040	231,309	206,708
472000 - Rents	<u>170,616</u>	<u>271,680</u>	<u>161,040</u>	<u>228,183</u>	<u>203,567</u>
473000 - Contributions & Donations					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
473050 - Contrb/Donation Private Source	133,828	67,672	1,275	2,575	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	133,828	67,672	1,275	2,575	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,759	23,400	5,484	177,078	266,818
479000 - Other Miscellaneous	5,759	23,400	5,484	177,078	266,818
470000 - Miscellaneous	310,202	362,722	167,798	407,836	470,385
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	6,350	43,015	10,201	18,418	33,967
489000 - Other Financing Sources	6,350	43,015	10,201	18,418	33,967
480000 - Other Financing Sources	6,350	43,015	10,201	18,418	33,967
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	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
491000 - Transfers from Funds	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
490000 - Transfers	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
400000 REVENUES	13,589,955	14,044,476	16,959,356	19,583,163	18,739,690
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,887,772	2,775,327	3,398,639	3,592,360	3,961,044
511020 - Salaries-Hourly	307,304	371,202	161,686	234,112	224,045
511030 - Salaries-Contractual	46,909	-	-	-	-
511040 - Salaries-Overtime	19,194	16,750	21,210	28,123	20,381
511050 - Salaries-Standby	1,193	964	1,894	672	1,808
511070 - Termination Pay	17,171	19,457	14,943	23,095	24,372
511090 - Incentive Awards	-	83,291	-	-	-
511000 - Salaries & Wages	3,279,544	3,266,991	3,598,372	3,878,363	4,231,650
512000 - Benefits					
512010 - Health Insurance	479,617	477,299	553,923	578,856	629,790
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	25,584	24,810	31,654	32,039	34,651
512030 - Retirement Contributions	193,519	180,058	206,820	236,134	243,024
512040 - GERP	7,264	7,223	7,749	8,331	8,736

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512041 - GERP Supplemental Charges	12,880	12,880	12,880	12,880	12,880
512050 - Social Security & Medicare	236,492	235,687	259,790	282,771	309,880
512060 - Workers Compensation	32,552	31,255	36,276	50,154	47,202
512070 - Employees Group Life Ins	3,917	2,715	2,890	3,024	3,327
512080 - Long-term Disability	15,402	15,402		16,301	13,393
512000 - Benefits	1,007,227	988,388	1,127,680	1,220,491	1,302,884
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,263	716	1,888	1,175	1,292
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	1,263	716	1,888	1,175	1,292
510000 - Personnel Services	1,263	716	1,888	1,175	1,292
520000 - Purchased Prof & Tech Services	4,250,095	4,250,095	4,727,939	5,100,028	5,535,827
521000 - Professional & Technical					
521010 - Banking Services	6,117	6,938	7,454	7,049	7,184
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	11,717	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	82,056	66,522	80,041	172,682	404,291
521220 - Medical Services	-	-	-	-	140
521230 - Legal Services	16,195	15,214	25,688	11,180	26,915
521260 - Language Access Services	-	-	5,519	7,005	8,381
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	2,718	1,210	6,717	6,483	3,815
521350 - Transportation Services	-	-	-	203	560
521370 - Contractual Labor	262,498	288,179	397,586	487,703	439,933
521000 - Professional & Technical	381,302	378,063	523,005	692,305	891,219
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	163,456	209,738	69,689	262,224	121,767
529000 - Other Prof & Tech Services	163,456	209,738	69,689	262,224	121,767
520000 - Purchased Prof & Tech Services	544,759	587,801	592,694	954,529	1,012,986
530000 - Purchased Professional Services					
531000 - Utility Services					
531010 - Water	9,618	11,032	13,136	13,256	11,574
531020 - Raw Water Rent	37,368	32,065	32,528	32,172	36,268
531030 - Wastewater Services	10,181	15,310	14,413	20,172	20,144
531040 - Storm Drainage Services	3,589	3,308	1,803	1,202	610

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
531050 - Natural Gas	6,835	6,587	12,436	13,201	13,747
531060 - Electricity	15,637	15,288	16,753	22,018	19,059
531000 - Utility Services	83,228	83,589	91,070	102,022	101,402
532000 - Cleaning Services					
532010 - Solid Waste Services	3,490	3,500	8,134	8,134	9,471
532020 - Recycling Services	823	814	795	717	739
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	25,109	27,749	30,198	30,926	5,750
532000 - Cleaning Services	29,422	30,863	36,227	39,777	15,960
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	94,481	103,055	131,063	135,554	87,267
533250 - Vehicle Repair Services	136,979	134,829	127,314	143,806	173,735
533260 - Land Maintenance Services	2,276	3,584	123,677	175,583	6,118
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	1,040	1,040	1,040	1,600	1,280
533340 - Maintenance Contracts	1,400	1,685	2,195	1,260	1,680
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	198,830	289,193	385,289	457,803	270,079
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	1,162	-	8,858	107
534030 - Leased Equip Rental Services	4,725	5,523	9,313	14,709	26,159
534050 - Other Rental Services	88,382	26,389	5,679	12,809	7,582
534000 - Rental Services	93,106	33,073	14,992	36,376	33,848
535000 - Construction Services					
535030 - Land Improvement Services	194,990	848,615	211,956	298,117	213,216
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	194,990	848,615	211,956	298,117	213,216
539000 - Other Property Services					
539999 - Other Property Services	17,803	142,497	60	65,381	139,189
539000 - Other Property Services	17,803	142,497	60	65,381	139,189
530000 - Purchased Property Services	685,380	1,427,830	739,594	999,475	773,694
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	6,294	6,989	7,401	7,795	7,834
541030 - Auto Liab, Comp & Collision	2,395	6,213	4,852	3,291	3,581
541040 - Physical Property Insurance	5,982	6,052	10,760	13,491	14,840
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	14,671	19,254	25,513	24,577	26,255
542000 - Communication Services					
542010 - Telephone Services	72,648	63,073	57,774	91,600	73,101
542020 - Cell Phones Services	20,656	19,733	18,439	15,209	21,386

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
542000 - Communication Services	93,304	82,806	76,213	106,809	94,488
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	293,075	326,833	347,717	409,670	419,912
543060 - E-Mail & PDA Admin Services	2,534	2,534	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	295,609	323,479	350,087	409,670	419,912
544000 - Employee Travel					
544010 - Mileage	2,973	3,931	5,785	3,931	4,855
544020 - Conference and Travel	19,850	19,783	69,798	61,530	85,132
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	22,823	44,708	75,583	65,460	89,986
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	26,429	26,429	25,454	27,570	32,990
549110 - Postage & Freight Services	401	782	741	1,503	801
549210 - Dues & Subscription Services	4,087	7,181	8,065	11,155	11,021
549230 - Advertising Services	768	27,303	2,028	600	315
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	7,119	8,162	3,412	1,508	9,080
549000 - Other Purchased Services	33,351	69,857	39,700	42,336	54,208
540000 - Other Purchased Services	459,766	545,104	567,096	648,852	684,849
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	32,333	48,576	59,500	56,167	52,914
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	32,333	48,576	59,500	56,167	52,914
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	20,649	76,000	81,331	106,300	112,329
552030 - Maintenance Materials	90,200	78,530	90,823	74,762	70,976
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	10,208	5,790	10,354	9,226	10,016
552000 - Land & Building Maint Supplies	121,057	160,319	182,509	190,287	193,321
555000 - Office & Related Supplies					
555010 - Office Supplies	12,713	11,697	12,833	17,938	15,155
555020 - Office Equipment	-	-	-	-	16,202
555030 - Furniture	3,812	703	23,779	22,192	29,952
555050 - Communication Supplies	62	-	270	-	145
555060 - Computer Hardware	25,915	8,321	11,373	8,389	16,232
555070 - Computer Software	3,766	3,363	5,547	7,081	10,013

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
555080 - Lease Expense Offset	-	-	-	(1,551)	(1,551)
555000 - Office & Related Supplies	46,269	24,083	53,801	54,049	86,149
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	10,219	7,261	7,261	11,575	12,095
556020 - Safety Shoes	2,725	3,470		3,470	3,860
556000 - Health & Safety Supplies	12,944	9,562	10,713	15,045	15,954
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	28,259	22,550	22,550	51,372	47,186
558000 - Chemical Supplies	28,259	22,550	22,550	51,372	47,186
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	10,923	13,099	33,080	30,202	35,391
559020 - Food & Related Supplies	-	900	65	752	635
559030 - Educational Programs	17,447	22,533	22,533	26,972	21,590
559050 - Exhibits	3,130	561	530	-	517
559060 - Books & Periodicals	-	-	125	845	15
559090 - Clothing Supplies	13,215	16,815	27,066	23,196	22,514
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	551	(499)	(227)	23	20
559999 - Other Supplies	52,129	125,469	64,722	77,494	69,820
559000 - Other Supplies	90,948	173,792	147,893	159,483	150,501
550000 - Supplies	331,810	443,321	476,967	526,404	546,026
560000 - Capital Outlay					
561000 - Land					
561010 - Land	7,787,398	3,272,252	8,165,814	7,484,576	8,306,378
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	645,775	-	-	-	-
561000 - Land	8,433,173	3,272,252	8,165,814	7,484,576	8,306,378
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	38,761	68,962	204,002	107,353	446,650
565050 - Mechanical & Heavy Equipment	-	-	-	-	88,418
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	27,280	130,181	21,032	95,750
565000 - Vehicles & Equipment	38,761	96,242	334,183	128,385	630,818
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	72,030	107,094	39,215	35,041	16,414
569000 - Other Capital Outlay	72,030	107,094	39,215	35,041	16,414
560000 - Capital Outlay	8,543,964	3,475,588	8,539,212	7,648,002	8,953,611
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	17,150	9,051	27,400
574000 - Grants & Donations	-	-	17,150	9,051	27,400
579000 - Other					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	17,150	9,051	27,400
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	46,220	41,174
591273 - Transfer to Fund 273	-	-	7,359	-	-
591304 - Transfer to Fund 304	-	-	-	498,351	500,000
591400 - Transfer to Fund 400	198,250	-	-	-	-
591502 - Transfer to Fund 502	-	250,000	773,572	1,019,029	39,927
591602 - Transfer to Fund 602	49,027	68,221	33,502	43,164	44,630
591603 - Transfer to Fund 603	100,000	100,882	206,750	233,200	264,923
591000 - Transfers to Funds	79,762	509,103	1,021,183	1,839,964	890,654
590000 - Transfers	37,762	509,103	1,021,183	1,839,964	890,654
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	84	81	55
582020 - ACCT USE ONLY Lease Expense	-	-	(71)	1,456	1,496
999999 - Accounts Not Specified	-	-	13	1,538	1,551
999999 - Accounts Not Specified	-	-	13	1,538	1,551
500000 EXPENDITURES	15,233,475	11,244,841	16,681,848	17,727,843	18,426,597
Total : 00272 - Natural Areas Fund	(1,643,520)	2,799,636	277,508	1,855,320	313,094

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431340 - Museum Program Grants	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	15,000	117,515	20,491
431610 - Colorado Historical Society	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	20,300	622,715	1,406,196	29,447	7,000
431840 - Contributions - Larimer County	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	20,300	622,715	1,421,239	146,962	27,491
430000 - Intergovernmental	20,300	622,715	1,421,239	146,962	27,491
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443150 - Gardens Admissions	-	-	124,473	148,193	165,088
443151 - Concert Ticket Sales	-	-	55,044	76,368	81,864
443152 - Education Programs	-	-	108,099	144,917	139,901
443154 - Plant Sales	-	-	136,449	152,889	183,656
443155 - Gardens Gift Shop Sales	-	-	97,920	130,838	142,586
443157 - Community Garden Plots	-	-	5,445	5,560	5,070
443159 - Fundraising Events	-	-	17,827	24,689	599
443240 - Concessions	-	-	8,307	19,488	12,591
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	13,200	28,180	21,356	30,371
443614 - Founders Room	2,700	6,150	13,075	19,520	18,475
443620 - Lincoln Center Single Sale	393,434	336,943	1,345,431	1,368,033	1,538,606
443630 - Columbine Room	8,413	13,720	51,970	67,500	58,757
443640 - Performance Hall	46,630	74,496	165,551	165,900	171,885
443650 - Canyon West Room	12,500	57,713	66,191	70,764	93,892
443660 - Magnolia Theatre	10,225	21,455	45,530	55,140	55,470
443670 - Visual Arts	5,233	9,187	13,523	38,217	46,825
443680 - Promotional Sales	2,757	10,427	12,930	13,394	16,648
443690 - Technical Fees	30,576	51,094	19,901	48,301	186,913
443700 - Program Support	53,778	7,250	21,001	48,314	97,465
443710 - Ticket Printing	6,639	14,494	32,223	36,086	41,597
443720 - The Terrace	400	2,500	6,300	6,680	3,349
443730 - Internet Ticket Sales	-	-	-	-	-
443740 - Security Fees	-	8,173	3,841	4,026	7,554
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	2,845	5,659	15,877	14,456	17,729
443780 - Mini Theatre Box Office	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
443790 - Lincoln Center Season Sales	304,935	79,601	306,125	472,281	753,285
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	2,536	9,260	2,727	1,400	4,430
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	-	-	271,112	315,949
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	19,761	59,087	171,394	162,388	92,703
443860 - Box Office Fees	32,737	17,376	271,714	339,821	376,619
443870 - Alcoholic Beverage Concession	8,672	-	21,844	53,758	52,009
443999 - Other CPRE	7,320	1,578	33,686	40,347	48,330
443000 - Fees-Cult., Park, Rec, Nat. A.	952,090	4,370	3,398,556	4,021,736	4,760,211
459000 - Other Charges for Service	-	-	-	-	-
459010 - Copy Charges	-	-	-	-	-
459999 - Other Charges for Service	-	-	17,063	4,500	10,500
459000 - Other Charges for Service	-	-	17,063	4,500	10,500
440000 - Charges for Service	952,090	944,370	3,415,620	4,026,236	4,770,711
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	34,718	22,383	61,276	135,745	149,858
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	15,321	(43,430)	(287,068)	196,628	68,386
461040 - DNU Interest Revenue - Leases	-	-	1	-	155
461000 - Interest Revenue	50,038	(21,048)	(225,791)	332,373	218,400
460000 - Earnings on Investments	50,038	(21,048)	(225,791)	332,373	218,400
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	2,700	-	3,629	3,715	3,848
472020 - Building Rental	-	-	35,239	49,395	65,720
472040 - Advertising Rents	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	62	3,761	2,114
472070 - Lease Income Offset	-	-	-	(3,810)	(2,369)
472999 - Other Rents & Use Charges	-	-	-	-	320
472000 - Rents	2,700	-	38,930	53,061	69,633
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donat Private Source	42,971	45,193	232,130	526,322	541,653
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	1,000	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	4,900	105,920	112,000	74,750
473000 - Contributions & Donations	42,971	50,093	338,050	639,322	616,403

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	64
474000 - Sale of Property	-	-	-	-	64
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475999 - Other Non Operating	-	1,400	-	-	400
475000 - Non Operating	-	14,400	-	-	400
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	1,491	2,470	21,840	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(30)	(574)	881	(46)	(1,383)
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	86,300	50,666	50,271	49,256	16,027
479000 - Other Miscellaneous	87,830	52,562	72,992	49,210	14,644
470000 - Miscellaneous	510	117,055	449,971	741,593	701,144
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	-	19,423
489040 - Other Fin Source - SBITAs	-	-	-	-	219,404
489000 - Other Financing Sources	-	-	-	-	238,827
480000 - Other Financing Sources	-	-	-	-	238,827
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,783,917	862,038	2,005,700	2,894,614	2,588,171
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	14,000	-	-	-	-
491255 - Transfer from Fund 255	-	-	25,000	65,000	25,000
491256 - Transfer from Fund 256	-	-	-	-	600
491270 - Transfer from Fund 270	-	12,339	29,000	30,212	30,212
491271 - Transfer from Fund 271	-	23,400	10,950	25,222	5,520
491272 - Transfer from Fund 272	-	-	7,359	-	-
491274 - Transfer from Fund 274	-	-	-	4,560	-
491292 - Transfer from Fund 292	-	-	-	2,500	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	119,838	272,198	117,674	71,909	97,050
491500 - Transfer from Fund 500	-	-	50,000	-	5,630

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
491501 - Transfer from Fund 501	8,681	3,128	11,490	94,997	6,657
491502 - Transfer from Fund 502	-	13,310	17,010	36,064	33,187
491503 - Transfer from Fund 503	4,303	26,290	10,489	16,556	7,810
491504 - Transfer from Fund 504	7,692	16,352	11,264	3,740	20,856
491505 - Transfer from Fund 505	-	-	-	29,985	-
491601 - Transfer from Fund 601	-	-	45,120	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	1,938,431	1,229,665	2,341,056	3,275,359	2,820,693
490000 - Transfers	1,938,431	1,229,665	2,341,056	3,275,359	2,820,693
400000 REVENUES	3,094,368	2,459,278	7,402,095	8,522,522	8,777,265
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,086,523	1,070,507	1,946,812	2,218,571	2,522,169
511020 - Salaries-Hourly	277,911	243,608	830,979	1,212,150	1,097,919
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,230	7,096	25,628	32,186	40,871
511050 - Salaries-Standby	10,681	10,929	11,014	14,054	13,859
511070 - Termination Pay	3,207	2,939	26,976	19,423	29,148
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	36,246	-	-	-
511000 - Salaries & Wages	1,383,022	1,371,326	2,841,409	3,496,385	3,703,967
512000 - Benefits					
512010 - Health Insurance	192,688	180,595	335,161	388,180	443,976
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	10,664	11,233	19,459	21,594	24,428
512030 - Retirement Contributions	70,526	69,623	120,083	131,446	152,645
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	7,840	7,840	7,840	7,840
512050 - Social Security & Medicare	99,750	98,787	208,711	257,480	272,679
512060 - Workers Compensation	4,454	3,845	13,536	21,328	21,857
512070 - Employees Group Life Ins	1,429	1,467	1,665	1,874	2,110
512080 - Long-term Disability	5,800	6,007	9,072	10,152	8,484
512000 - Benefits	393,151	379,397	715,526	839,895	934,019
519000 - Other Personnel Services					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	491	1,343	1,031	970	1,658

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
519999 - Other Personnel Costs	18,636	55	1,385	5	-
519000 - Other Personnel Costs	19,127	1,398	2,416	975	1,658
510000 - Personnel Services	1,795,300	1,752,120	59,351	4,337,256	4,639,644
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	26,943	54,966	166,751	274,453	310,097
521050 - Marketing Services	20,061	30,129	21,914	29,964	20,415
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	16,400	5,990	24,060	7,707	5,240
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	448,189	62,122	1,102,653	1,206,217	1,666,849
521320 - Education & Training Services	333	-	15,839	4,872	6,398
521332 - Recruiting Services	-	-	-	17,323	7,877
521370 - Contractual Labor	(1,226)	53,969	224,065	217,978	291,425
521000 - Professional & Technical	510,209	428,175	1,555,283	1,758,514	2,308,300
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	709	21,675	44,869	38,249	86,099
529000 - Other Prof & Tech Services	19,709	21,675	44,869	38,249	86,099
520000 - Purchased Prof & Tech Services	529,928	449,850	1,600,152	1,796,763	2,394,399
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	495	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	-	2,017	3,776
531000 - Utility Services	-	-	-	2,512	3,776
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	1,134	390	2,462	1,320	1,612
532050 - Janitorial Services	102	-	-	-	-
532060 - Laundry Services	344	-	1,285	640	1,660
532000 - Cleaning Services	1,580	390	3,747	1,960	3,272
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	787	1,533	8,034	10,805	8,001
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	28,177	23,483	46,040	134,092	124,798

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
533340 - Maintenance Contracts	-	-	111	242	-
533999 - Other Repair & Maint Serv	-	-	-	3,864	-
533000 - Repair & Maintenance Services	28,964	25,016	54,185	149,003	132,799
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	5,688	6,858	6,669	7,735	21,461
534050 - Other Rental Services	23,380	13,319	76,607	77,687	97,901
534000 - Rental Services	29,068	20,177	83,275	85,422	119,362
530000 - Purchased Property Services	59,612	45,500	141,207	238,897	259,209
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	6,675	2,715	2,514	2,342	2,354
541040 - Physical Property Insurance	-	1,080	1,747	2,190	2,409
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	2,500	-	-
541000 - Insurance	6,675	3,795	6,761	4,532	4,763
542000 - Communication Services					
542010 - Telephone Services	2,093	19,515	29,123	28,634	32,375
542020 - Cell Phones Services	1,888	2,233	4,935	4,827	4,327
542030 - Wireless Services	8,602	9,176	7,485	4,932	7,126
542000 - Communication Services	30,583	30,923	41,543	38,393	43,827
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,112	1,211	2,111	-	-
543000 - Internal Admin Services	1,112	1,211	2,111	-	-
544000 - Employee Travel					
544010 - Mileage	210	260	748	1,183	1,958
544020 - Conference and Travel	4,778	4,271	21,143	31,785	40,387
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	4,988	4,532	21,891	32,968	42,345
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	20,654	20,978	41,380	18,736	32,139
549020 - Interview Applicant Travel	-	-	417	-	2,222
549110 - Postage & Freight Services	412	686	19,910	1,411	3,367
549210 - Dues & Subscription Services	636	2,781	6,893	7,592	12,179
549230 - Advertising Services	78,128	88,222	317,121	308,793	266,913
549999 - Other Purchased Services	41,260	98,118	130,189	184,359	187,105
549000 - Other Purchased Services	141,090	210,784	515,910	520,891	503,925
540000 - Other Purchased Services	184,605	251,245	588,215	596,784	594,861

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	134	-	1,883	1,668	2,182
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	6,647	8,302
551999 - Other Vehicle & Equip Supplies	3,786	-	52,343	39,008	9,646
551000 - Vehicle & Equipment Supplies	3,920	50	58,872	47,323	20,130
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	59,760	46,218	47,036
552030 - Maintenance Materials	-	1,510	236	2,500	4,330
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	1,110	1,013	9,633
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	819	-	5,395	97	-
552090 - Shop Supplies	-	-	635	1,068	2,033
552999 - Other Land & Bldg Supplies	19,066	22,569	97,971	99,322	56,287
552000 - Land & Building Maint Supplies	19,916	60,079	165,107	150,218	119,318
555000 - Office & Related Supplies					
555010 - Office Supplies	2,430	3,719	16,911	14,067	10,849
555020 - Office Equipment	-	-	-	-	1,993
555030 - Furniture	-	260	14,368	1,580	9,371
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	748	-	580
555060 - Computer Hardware	3,280	3,461	15,363	18,517	14,206
555070 - Computer Software	7,913	8,091	119,571	19,142	28,144
555080 - Lease Expense Offset	-	-	-	(6,069)	(6,257)
555085 - SBITA Expense Offset	-	-	-	-	(71,413)
555999 - Other Office Related Supplies	5,053	45	5,607	4,363	1,916
555000 - Office & Related Supplies	18,676	15,575	172,567	51,599	(10,612)
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	342	1,743	2,377
556000 - Health & Safety Supplies	-	-	342	1,743	2,377
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	1,936	1,441	3,245	3,906	2,068
559020 - Food & Related Supplies	5,502	4,886	16,069	19,914	27,506
559025 - Food & Related for Programs	-	-	16,932	13,091	11,972
559030 - Educational Programs	-	-	15,098	21,067	14,648
559040 - City and Community Programs	-	-	60,331	101,381	30,626
559050 - Exhibits	-	-	50,975	20,824	88,087
559060 - Books & Periodicals	-	-	122	1,007	56
559080 - Janitorial Supplies	4,612	7,070	8,561	7,207	12,518

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
559090 - Clothing Supplies	-	-	3,643	4,778	8,721
559110 - Signage Supplies	5,089	1,008	8,254	5,947	6,074
559120 - Inventory for Resale	-	-	-	54,145	88,066
559150 - Procurement Card Default	41	178	-	1,626	398
559160 - Equipment, Non Office	3,118	18,511	-	123,696	48,692
559999 - Other Supplies	4,113	4,326	40,011	28,563	40,244
559000 - Other Supplies	24,412	37,641	339,956	407,151	379,676
550000 - Supplies	66,924	111,115	736,844	658,036	510,889
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	3,323	-	-	38,456	-
562000 - Buildings	3,323	-	-	38,456	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	24,803	26,717	45,262
564000 - Improvements Other Than Bldg	-	-	24,803	26,717	45,262
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	15
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	15
569000 - Other Capital Outlay					
569010 - Art Work	93,651	83,953	93,074	253,958	71,053
569040 - Capital Outlay – Leases	-	-	-	-	19,423
569045 - Capital Outlay - SBITAs	-	-	-	-	219,404
569999 - Other Capital Outlay	113,596	8,641	196,283	211,802	56,000
569000 - Other Capital Outlay	207,247	92,593	289,357	465,759	365,880
560000 - Capital Outlay	210,570	92,593	314,160	530,933	411,157
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	325	60	9,373	-
572030 - Bad Debt Expense - Miscellaneous	-	22,413	7,840	2,760	-
572000 - Bad Debt Expense	-	22,738	7,900	12,133	-
574000 - Grants & Donations					
574810 - Grants	-	-	22	2,710	(10,384)
574910 - Donations & Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	22	2,710	(10,384)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	22,738	7,922	14,843	(10,384)
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	29,164	27,130	16,236	20,919	21,629
591000 - Transfers to Funds	29,164	130	16,236	20,919	21,629
590000 - Transfers	-	27,130	16,236	20,919	21,629
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases		-	69	128	171
582015 - Interest Expense - SBITAs	-	-	-	-	2,020
582020 - ACCT USE ONLY Lease Expense	-	-	(65)	5,937	6,086
582025 - SBITA Expense	-	-	-	-	69,392
999999 - Accounts Not Specified	-	-	4	6,065	77,670
999999 - Accounts Not Specified	-	-	4	6,065	77,670
500000 EXPENDITURES	2,876,103	2,754,604	6,964,092	8,200,494	8,899,073
Total : 00273 - Cultural Services Fund	218,265	138,153	438,003	322,029	(121,808)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	21,069
431680 - Contributions - CSU	-	-	-	-	38,000
431799 - Other State Ops Grants/Contrib	-	32,800	-	-	30,469
431999 - Other Int Govt Ops Grants/Cont	-	-	110,611	156,911	2,455
431000 - Operating Grants/Contributions	-	32,800	110,611	156,911	91,993
430000 - Intergovernmental	-	32,800	110,611	156,911	91,993
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	1,944	1,011,957	1,173,842	1,136,094	1,162,021
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	30,121	69,038	111,735	106,338	94,472
443250 - Recreation Activity Fees	1,36,485	2,485,585	3,022,012	3,202,218	3,366,165
443260 - Recreation Drop-In	59,049	1,178,509	1,485,528	1,783,133	1,961,724
443270 - Alternative Program Reserve	1,563	1,347	-	2,971	216
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	1,435	5,745	8,032	10,298	10,232
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	693	224	245	18	4
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	4,154	5,566	6,165	6,418	6,473
443360 - Martinez Farm Sales	2,083	1,063	2,053	2,055	2,259
443370 - Adopt an Animal	3,139	2,243	1,506	1,148	917
443380 - Recreation-Surcharge	13,477	10,101	15,017	23,885	1,893
443390 - Recreation-Miscellaneous	40,173	84,519	101,986	108,159	156,820
443400 - Rec Equip Replacement	29,708	59,698	71,061	75,481	75,900
443000 - Fees-Cult., Park, Rec, Nat. A.	2,713,525	4,915,594	5,999,182	6,458,216	6,839,094
440000 - Charges for Service	2,713,525	4,915,594	5,999,182	6,458,216	6,839,094
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	24,763	13,317	43,308	92,098	119,300
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,821	(21,592)	(185,421)	113,396	49,546
461000 - Interest Revenue	31,583	(8,276)	(142,113)	205,494	168,846
460000 - Earnings on Investments	31,583	(8,276)	(142,113)	205,494	168,846

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	58,890	38,699	35,723	64,799	37,071
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	58,890	38,699	35,723	64,799	37,071
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	1,725	1,900	2,650
473050 - Contrb/Donation Private Source	87,238	111	68,672	22,908	80,012
473140 - Sponsorship Events/Programs	9,500	17,111	18,500	17,750	23,000
473000 - Contributions & Donations	96,738	111	88,897	42,558	105,662
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	978	4,250	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	978	4,250	-
475000 - Non Operating					
475090 - NSF (Non-sufficient funds)	1,858	-	1,428	-	-
475000 - Non Operating	1,858	-	1,428	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	126	(105)	(724)	(134)	1,401
479120 - A/R Write-Offs	-	-	-	1	-
479999 - Other Miscellaneous Revenue	5,716	3,847	13,594	10,942	4,487
479000 - Other Miscellaneous	5,842	3,741	12,871	10,808	5,888
470000 - Miscellaneous	163,329	84,544	139,896	122,415	148,621
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	7,100	9,400	-	-	-
489000 - Other Financing Sources	7,100	9,400	-	-	-
480000 - Other Financing Sources	7,100	9,400	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	515,145	1,852,580	3,435,948	3,287,775	3,408,746
491254 - Transfer from Fund 201	-	-	-	100,000	-
491400 - Transfer from Fund 400	50,000	50,000	-	-	-
492120 - Trans from ExU-Ed on Basics	-	-	-	-	-
491000 - Transfers from Funds	565,145	1,902,580	3,435,948	3,387,775	3,408,746
490000 - Transfers	565,145	1,902,580	3,435,948	3,387,775	3,408,746
400000 REVENUES	3,480,682	6,936,643	9,543,523	10,330,810	10,657,299
500000 EXPENDITURES					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,773,273	2,074,926	2,060,731	2,787,321	3,116,372
511020 - Salaries-Hourly	1,031,958	1,730,664	1,464,287	2,956,000	3,355,417
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,528	5,948	36,234	33,634	25,119
511050 - Salaries-Standby	12,712	12,208	13,990	13,339	14,185
511070 - Termination Pay	52,701	1,098	37,320	41,403	44,715
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	1,603	-	-	-
511000 - Salaries & Wages	2,872,172	3,825,246	4,912,563	5,831,697	6,555,808
512000 - Benefits					
512010 - Health Insurance	2,243	2,374	394,860	479,305	529,730
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,783	21,644	22,959	26,660	29,087
512030 - Retirement Contributions	93,812	120,007	133,288	152,493	190,741
512040 - GERP	28,767	23,576	18,697	9,693	542
512041 - GERP Supplemental Charges	528	38,528	38,528	38,528	38,528
512050 - Social Security & Medicare	210,128	293,619	364,121	433,533	488,591
512060 - Workers Compensation	33,029	52,566	80,522	96,974	106,840
512070 - Employees Group Life Ins	2,364	2,857	1,977	2,366	2,650
512080 - Long-term Disability	9,575	11,505	10,755	12,791	10,657
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	736,037	946,676	1,065,707	1,252,344	1,397,366
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	1,329	2,643	4,454	2,918	3,907
519999 - Other Personnel Costs	-	-	-	-	664
519000 - Other Personnel Costs	1,329	2,643	4,454	2,918	4,571
510000 - Personnel Services	3,609,537	4,928,565	5,982,723	7,086,958	7,957,745
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical Services					
521010 - Banking Services	46,477	92,676	123,996	137,740	175,569
521050 - Marketing Services	180	975	273	3,740	4,133
521110 - Architectural Services	-	-	-	9,663	787
521120 - Design Services	-	-	-	1,581	10,436
521140 - Project Management Services	-	-	-	38,191	159
521160 - Testing Services	-	-	4,116	5,753	3,920
521210 - Consulting Services	-	-	4,060	5,478	87,739
521220 - Medical Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	448	48,260	21,670	31,964
521260 - Language Access Services	-	13	80	168	787
521310 - Artists, Musicians & Speakers	-	-	1,900	12,529	7,507
521320 - Education & Training Services	911	2,932	-	7,655	13,424
521340 - Animal Care Services	6,446	7,653	6,991	10,597	15,555
521350 - Transportation Services	26	950	160	1,833	152
521370 - Contractual Labor	182,095	22,931	655,538	716,169	789,437
521000 - Professional & Technical	236,135	708,363	848,404	972,766	1,141,567
522000 - Governmental Services					
522010 - Federal Government Services	85	160	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	85	160	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	43,293	47,756	15,757	14,560	19,149
529000 - Other Prof & Tech Services	43,293	47,756	15,757	14,560	19,149
520000 - Purchased Prof & Tech Services	280,213	756,262	864,162	987,325	1,160,717
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	563	5,748	10,434	5,051	8,733
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	1,004	1,088	920	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	60	72	105	137	122
531000 - Utility Services	1,627	6,908	11,460	5,188	8,856
532000 - Cleaning Services					
532010 - Solid Waste Services	334	284	520	458	472
532020 - Recycling Services	-	-	(60)	345	67
532050 - Janitorial Services	-	-	-	12,626	3,487
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	334	284	460	13,430	4,025
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	2,047	19,503
533250 - Vehicle Repair Services	17,395	41,997	36,496	52,804	53,747
533310 - Hardware Maint & Support Serv	-	885	904	-	15,408
533320 - Software Maint & Support Serv	12,023	16,754	23,962	25,732	27,774
533340 - Maintenance Contracts	5,051	2,400	4,732	4,521	4,550
533999 - Other Repair & Maint Serv	27,112	28,311	73,217	85,123	216,145
533000 - Repair & Maintenance Services	61,581	90,346	139,310	170,227	337,127
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	31,497	31,497	42,489	37,221	26,760
534040 - Copier Rental Services	6,168	10,098	7,945	11,584	11,927
534050 - Other Rental Services	41,653	10,938	27,542	48,026	31,182
534000 - Rental Services	79,318	52,488	77,976	96,830	69,869
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	6,869
535000 - Construction Services	-	-	-	-	6,869
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	142,860	11,027	229,206	285,676	426,746
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	7,321	5,061	6,501	6,458	6,490
541030 - Auto Liab, Comp & Collision	8,171	1,305	3,235	3,051	3,319
541040 - Physical Property Insurance	10,271	6,638	11,799	14,793	16,273
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	18,214	13,004	21,535	24,302	26,082
542000 - Communication Services					
542010 - Telephone Services	30,768	46,259	48,023	50,387	57,406
542020 - Cell Phones Services	5,870	12,621	11,741	8,875	9,588
542030 - Wireless Services	11,487	27,874	26,241	17,730	14,969
542000 - Communication Services	48,125	86,754	86,006	76,991	81,963
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,702	2,510	2,692	-	-
543000 - Internal Admin Services	1,702	2,510	2,692	-	-
544000 - Employee Travel					
544010 - Mileage	83	656	1,778	2,717	2,471
544020 - Conference and Travel	1,300	155	20,634	35,102	58,746
544030 - Meals - Traveling	-	-	-	236	-
544999 - Other Employee Travel	-	-	-	43	-
544000 - Employee Travel	1,383	811	22,412	38,098	61,217
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	29,037	29,131	90,626	82,315	75,863
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	(166)	21,809	28,348	20,850	23,159
549120 - Moving Services	6,000	-	-	-	-
549210 - Dues & Subscription Services	8,253	12,094	16,151	21,984	34,308
549230 - Advertising Services	727	3,792	8,831	7,459	2,639

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
549999 - Other Purchased Services	11,074	10,310	35,632	55,140	60,788
549000 - Other Purchased Services	54,924	77,136	179,588	187,748	196,757
540000 - Other Purchased Services	124,348	180,215	312,233	327,139	366,019
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,529	3,315	6,718	9,270	7,440
551030 - Machinery & Equipment Parts	-	-	-	246	2,018
551040 - Tools & Related Supplies	-	-	-	36	129
551000 - Vehicle & Equipment Supplies	1,529	3,315	6,718	9,551	9,587
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	14,682	17,974	24,197	16,635	31,477
552030 - Maintenance Materials	2,991	1,106	3,661	3,203	3,728
552050 - Paint & Painting Supplies	-	-	-	93	1,056
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	30	-	-	-	-
552080 - Electrical Parts	-	40	-	197	1,362
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	34	189	640	1,042	11,625
552000 - Land & Building Maint Supplies	18,176	19,309	28,498	21,169	49,248
555000 - Office & Related Supplies					
555010 - Office Supplies	5,016	7,813	13,294	13,004	12,399
555020 - Office Equipment	346	-	1,633	674	879
555030 - Furniture	210	5,764	69,669	58,137	26,061
555050 - Communication Supplies	-	-	-	369	-
555060 - Computer Hardware	1,089	7,065	23,180	33,580	16,571
555070 - Computer Software	5,682	4,004	6,190	54,569	5,462
555080 - Lease Expense Offset	-	-	-	(7,007)	(5,045)
555000 - Office & Related Supplies	12,342	24,646	113,966	153,326	56,327
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,945	4,118	5,030	3,889	14,421
556000 - Health & Safety Supplies	1,945	4,118	5,030	3,889	14,421
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	211	-	-	-	-
558000 - Chemical Supplies	211	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, In Travel	178	452	2,768	3,771	6,732
559020 - Food & Related Supplies	1,073	848	22,694	33,262	29,493
559025 - Food & Related Programs	1,286	5,502	13,515	22,086	21,483
559040 - City and Community Programs	-	-	-	-	2,547
559050 - Exhibits	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
559060 - Books & Periodicals	-	189	294	359	1,773
559075 - Electronic Media	1,126	-	-	-	-
559080 - Janitorial Supplies	9,413	1,520	3,268	2,756	6,770
559090 - Clothing Supplies	3,031	5,200	16,320	30,593	37,418
559110 - Signage Supplies	-	-	-	1,556	3,086
559120 - Inventory for Resale	6,058	6,971	14,608	15,510	17,444
559130 - Recreation Supplies	73,351	145,732	236,048	242,257	351,983
559150 - Procurement Card Default	98	-	-	-	-
559160 - Equipment, Non Office	48,374	60,211	94,595	59,865	180,836
559999 - Other Supplies	8,755	12,132	12,132	14,946	37,140
559000 - Other Supplies	152,743	23,434	416,986	426,962	696,705
550000 - Supplies	186,949	23,823	571,198	614,897	826,289
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	8,032	-	53,287	184,367	142,788
562000 - Buildings	8,032	-	53,287	184,367	142,788
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	140,871	-	-	185,300	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	140,871	-	-	185,300	-
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	148,903	-	53,287	369,667	142,788
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	2,542	-	1,141	220	258
572030 - Bad Debt Expense - Misc AR	-	2,000	600	2,775	-
572000 - Bad Debt Expense	2,542	2,000	1,741	2,995	258
574000 - Grants & Donations					
574050 - Reimbursement Fee Vouchers	-	-	-	-	-
574910 - Donations and Sponsorship	115,718	226,069	259,293	231,181	192,634
574000 - Grants & Donations	115,718	226,069	259,293	231,181	192,634
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
579090 - Other Contingency	-	-	-	218	81,138
579999 - Other Miscellaneous	-	-	204	2,865	2,323
579000 - Other	-	-	204	3,083	83,460
570000 - Other	118,259	228,000	261,238	237,259	276,352
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	4,560	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	55,542	43,594	35,641	45,919	47,479
591000 - Transfers to Funds	55,542	43,594	35,641	50,479	47,479
590000 - Transfers		43,594	35,641	50,479	47,479
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	322	240	141
582020 - ACCT USE ONLY Lease Expense	-	-	(293)	6,737	4,904
999999 - Accounts Not Specified	-	-	29	6,978	5,045
999999 - Accounts Not Specified	-	-	29	6,978	5,045
500000 EXPENDITURES	6,666,611	6,571,554	8,309,717	9,966,378	11,209,179
Total : 00274 - Recreation Fund	(1,185,929)	365,089	1,233,806	364,432	(551,880)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	147,160	147,139	153,342	162,983	158,124
443011 - Open/Close Prepay - Grandview	69,856	81,111	97,511	100,814	108,381
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	191,278	145,489	204,732	181,465	219,128
443014 - Niches - Grandview	40,897	40,897	58,180	69,699	87,431
443015 - Crypts - Grandview	469	32,000	2,512	15,090	12,695
443020 - Cemetery Fees - Roselawn	57,600	55,503	34,856	46,995	39,966
443021 - Open/Close Prepay - Roselawn	-	3,045	17,682	12,523	33,436
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	5,009	6,924	47,565	42,400	68,685
443024 - Niches - Roselawn	5,731	-	5,069	14,432	5,649
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	11,700	2,806	1,863	-	3,218
443000 - Fees-Cult., Park, Rec, Nat. A.	570,596	590,379	623,344	646,403	736,712
440000 - Charges for Service	570,596	590,379	623,344	646,403	736,712
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,693	5,533	12,692	27,589	40,756
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,403	(9,415)	(51,468)	29,016	13,469
461000 - Interest Revenue	12,096	(3,882)	(38,776)	56,605	54,225
460000 - Earnings on Investments	12,096	(3,882)	(38,776)	56,605	54,225
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	14,250	12,250	13,760	13,905	13,905
472000 - Rents	14,250	12,250	13,760	13,905	13,905
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	869	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long Term	1	-	1	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	28	14	3,621	1,518	2,919
479000 - Other Miscellaneous	29	14	4,491	1,518	2,919
470000 - Miscellaneous	14,279	12,264	18,251	15,423	16,824
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	5,700	6,705	-	3,266	-
489000 - Other Financing Sources	5,700	6,705	-	3,266	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
480000 - Other Financing Sources	5,700	6,705	-	3,266	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	154,063	225,337	375,773	280,259	307,911
491276 - Transfer from Fund 276	23,899	26,000	40,000	79,064	40,000
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	177,961	251,337	415,773	359,323	347,911
490000 - Transfers	177,961	252,042	415,773	359,323	347,911
400000 REVENUES	780,661	858,730	1,018,592	1,081,020	1,155,672
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	309,594	313,691	319,636	312,749	326,593
511020 - Salaries-Hourly	1,500	62,354	72,940	111,824	110,542
511040 - Salaries-Overtime	854	4,491	9,179	6,341	7,277
511050 - Salaries-Standby	492	-	-	69	-
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	174	1,560	6,130	14	2,372
511090 - Incentive Awards	-	15,352	-	-	-
511000 - Salaries & Wages	309,075	397,447	407,885	430,998	446,785
512000 - Benefits					
512010 - Health Insurance	57,000	65,169	67,039	64,338	65,381
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	3,446	3,901	3,895	3,579	3,598
512030 - Retirement Contributions	20,907	20,105	19,047	21,419	22,303
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	6,384	6,384	6,384	6,384
512050 - Social Security & Medicare	21,529	28,323	29,474	31,542	32,727
512060 - Workers Compensation	4,380	5,579	5,885	8,361	8,124
512070 - Employees Group Life Ins	389	425	273	265	256
512080 - Long-term Disability	1,622	1,772	1,483	1,431	1,110
512000 - Benefits	115,657	131,658	133,480	137,319	139,884
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	-	65	260	-
519999 - Other Personnel Costs	94	-	-	-	-
519000 - Other Personnel Costs	159	-	65	260	-
510000 - Personnel Services	424,891	529,105	541,430	568,577	586,668
520000 - Purchased Prof & Tech Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	7,437	9,426	8,729	14,534	14,883
521210 - Consulting Services	-	-	345	-	-
521220 - Medical Services	-	-	-	60	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	2,525	-	275	-
521000 - Professional & Technical	7,437	9,426	9,074	14,869	14,883
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	9,727	10,818	10,387	21,662	19,439
529000 - Other Prof & Tech Services	9,727	10,818	10,387	21,662	19,439
520000 - Purchased Prof & Tech Services	17,164	17,769	19,461	36,531	34,321
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	3,613	3,602	3,658	3,759	3,817
531020 - Raw Water Rental	2,147	2,571	-	3,132	3,796
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	8,761	7,699	6,660	6,970	7,830
531070 - Heating Fuel	1,517	1,785	1,321	2,346	1,986
531000 - Utility Services	16,033	15,656	11,640	16,207	17,430
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	310	-	-
533020 - Traffic Control Services	263	-	-	-	-
533110 - Building Maintenance Services	-	-	751	356	-
533120 - Electrical Services	14	1,352	404	-	7,062
533130 - Plumbing Services	-	-	1,271	-	512
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	25,457	39,824	30,441	42,671	49,250
533260 - Land Maintenance Services	400	986	18,605	9,020	8,100
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	5,935	-	-	5,859	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,938	14	310	-	47,771
533000 - Repair & Maintenance Services	34,007	42,176	52,092	57,906	112,694
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534050 - Other Rental Services	-	64	231	(38)	692
534000 - Rental Services	-	64	231	(38)	692
535000 - Construction Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
535010 - Construction Services	2,421	10,200	-	2,800	100
535000 - Construction Services	2,421	10,200	-	2,800	100
530000 - Purchased Property Services	52,460	68,096	63,964	76,875	130,916
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	593	1,814	687	711	728
541030 - Auto Liab, Comp & Collision	302	2,379	2,014	2,084	2,136
541040 - Physical Property Insurance	1,661	143	201	208	213
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	2,556	4,306	2,902	3,003	3,077
542000 - Communication Services					
542010 - Telephone Services	3,057	3,043	2,975	3,463	3,523
542020 - Cell Phones Services	1,135	1,775	1,380	1,567	1,796
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	4,192	4,818	4,354	5,029	5,319
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	435	427	435	-	-
543000 - Internal Admin Services	435	427	435	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	462	205	427	60	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	462	205	427	60	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,513	50	-	966	2,045
549110 - Postage & Freight Services	313	48	70	208	200
549210 - Dues & Subscription Services	962	1,346	2,282	1,683	1,040
549230 - Advertising Services	738	-	-	-	-
549999 - Other Purchased Services	-	4	28	45	2,410
549000 - Other Purchased Services	3,525	1,449	2,380	2,902	5,696
540000 - Other Purchased Services	12,632	11,205	10,499	10,995	14,091
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	3,782	5,713	8,316	6,650	4,740
551020 - Vehicle Parts	147	320	785	1,412	765
551030 - Machine & Equipment Parts	1,797	1,304	5,412	450	7,381
551040 - Tools & Related Supplies	1,018	3,078	3,965	4,934	2,569
551999 - Other Vehicle & Equip Supplies	-	4,511	140	44	261
551000 - Vehicle & Equipment Supplies	6,744	14,925	18,617	13,490	15,717
552000 - Land & Building Related Supplies					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
552010 - Field Supplies	-	-	467	5,336	361
552020 - Vegetation Supplies	2,062	3,378	1,948	675	3,096
552030 - Maintenance Materials	614	33	114	1,510	157
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	231			402	149
552060 - Plumbing & Irrigation Supplies	10,176	524	11,381	4,800	3,583
552070 - Lumber Supplies	1,305	467	563	808	720
552080 - Electrical Parts	21	-	468	-	22
552090 - Shop Supplies	2,519	1	728	1,907	6,671
552999 - Other Land & Bldg Supplies	2,200	729	15,609	2,225	210
552000 - Land & Building Maint Supplies	19,136	6,490	31,297	17,662	14,968
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	2,028	3,197	3,244	4,823	5,455
553020 - Concrete & Asphalt	2,641	6,628	2,634	4,383	3,226
553000 - Infrastructure Maint Supplies	669	9,825	5,879	9,206	8,681
555000 - Office & Related Supplies					
555010 - Office Supplies	88	613	752	668	666
555020 - Office Equipment	876	364	299	-	-
555030 - Furniture	-	16	770	337	-
555050 - Communication Supplies	-	-	153	-	821
555060 - Computer Hardware	1,153	3,465	773	326	1,878
555070 - Computer Software	332	5,428	9,433	875	6,445
555999 - Other Office Related Supplies	5,856	942	855	43	1,185
555000 - Office & Related Supplies	8,306	10,828	13,036	2,249	10,995
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	195	1,547	1,447	546	594
556020 - Safety Shoes	658	1,171	1,761	1,258	1,410
556000 - Health & Safety Supplies	853	2,718	3,208	1,804	2,004
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	1,129	180	10	336	55
558000 - Chemical Supplies	1,129	180	10	336	55
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	112	428	290	913	781
559020 - Food & Related Supplies	1,715	-	2,437	3,086	4,458
559030 - Educational Program	50	-	845	5,144	1,046
559080 - Janitorial Supplies	-	-	16	-	-
559090 - Clothing Supplies	1,121	994	2,207	2,403	2,058
559110 - Signage Supplies	57	-	-	-	-
559150 - Procurement Card Default	-	-	-	216	60
559999 - Other Supplies	87	-	-	111	1,135
559000 - Other Supplies	3,142	1,422	5,795	11,874	9,539

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
550000 - Supplies	43,979	46,389	77,842	56,621	61,960
560000 - Capital Outlay					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	82,030	474
563000 - Infrastructure	-			82,030	474
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	111,129	47,974	28,758
564000 - Improvements Other Than Bldg	-		111,129	47,974	28,758
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital		-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories		1,020	-	23,425	30,239
565050 - Mechanical & Heavy Equipment	-	54,703	-	-	140,708
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment		-	-	94	-
565000 - Vehicles & Equipment	-	55,723	-	23,519	170,947
560000 - Capital Outlay	-	55,723	111,129	153,522	200,178
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	4,620	3,983	3,308	4,261	4,406
591000 - Transfers to Funds	4,620	3,983	3,308	4,261	4,406
590000 - Transfers	4,620	3,983	3,308	4,261	4,406
500000 EXPENDITURES	555,747	748,269	827,632	907,381	1,032,541
Total : 00275 - Capital & Equipment	224,886	110,060	190,960	173,639	123,131

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
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	72,232	67,650	69,189	56,848	85,088
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	72,232	67,650	69,189	56,848	85,088
440000 - Charges for Service	72,232	67,650	69,189	56,848	85,088
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	23,932	13,234	25,830	50,794	74,011
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	(24,029)	(104,150)	65,834	25,721
461000 - Interest Revenue	5,267	(10,795)	(78,320)	116,628	99,732
460000 - Earnings on Investments	35,267	(10,795)	(78,320)	116,628	99,732
400000 REVENUES	107,499	56,855	(9,130)	173,476	184,820
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	23,899	26,027	40,000	79,064	40,000
591000 - Transfers to Funds	23,899	26,027	40,000	79,064	40,000
590000 - Transfers	23,899	26,027	40,000	79,064	40,000
500000 EXPENDITURES	23,899	26,027	40,000	79,064	40,000
Total : 00276 - Perpetual Care Fund	83,600	30,828	(49,130)	94,412	144,820

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	8,093	72	9,611	18,968	22,743
461020 - Gain/Loss on Sale of Invest	-			-	-
461030 - Unrealized Gain/Loss on Value	3,826	(8,397)	(37,637)	25,987	8,880
461000 - Interest Revenue	11,919	(3,725)	(28,026)	44,955	31,623
460000 - Earnings on Investments	11,919	(3,725)	(28,026)	44,955	31,623
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	806	-	-	-	-
479000 - Other Miscellaneous	806	-	-	-	-
470000 - Miscellaneous	806	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	981,080	1,010,801	1,077,416	1,242,009	1,138,978
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	981,080	1,010,801	1,077,416	1,242,009	1,138,978
490000 - Transfers	981,080	1,010,801	1,077,416	1,242,009	1,138,978
400000 REVENUES	993,805	1,007,076	1,049,390	1,286,964	1,170,601
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	569,540	545,799	578,429	603,924	649,567
511020 - Salaries-Hourly	108,580	94,613	104,709	138,304	112,352
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	571	161	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	110	4,426	2,407	3,869	11,785
511090 - Incentive Awards	-	15,498	-	-	-
511000 - Salaries & Wages	678,802	660,497	685,545	746,097	773,703
512000 - Benefits					
512010 - Health Insurance	88,349	83,320	89,589	96,501	99,944
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	5,271	4,987	5,187	5,265	5,419
512030 - Retirement Contributions	39,738	38,356	40,466	39,408	42,398
512050 - Social Security & Medicare	49,443	48,081	49,996	54,158	56,401
512060 - Workers Compensation	1,163	1,055	1,189	1,576	1,618
512070 - Employees Group Life Ins	760	753	491	512	551
512080 - Long-term Disability	3,037	3,017	2,663	2,766	2,212

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512000 - Benefits	187,761	179,569	189,581	200,187	208,544
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	65	-	-	553	893
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	65	478	-	553	893
510000 - Personnel Services	866,628	840,147	875,126	946,836	983,139
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	8	-	250	51	-
521000 - Professional & Technical	8	-	250	51	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,565	15,180	16,825	7,545	26,961
529000 - Other Prof & Tech Services	3,565	15,180	16,825	7,545	26,961
520000 - Purchased Prof & Tech Services	3,573	15,180	17,075	7,596	26,961
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	4,568	8,350	(12,918)
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	4,568	8,350	(12,918)
532000 - Cleaning Services					
532010 - Solid Waste Services	2,044	2,288	2,523	2,606	2,132
532020 - Recycling Services	517	1,270	1,151	1,185	1,460
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	1,477	-	-	-	-
532000 - Cleaning Services	4,038	3,557	3,673	3,792	3,593
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	865	1,358	2,542	1,780	1,040
533340 - Maintenance Contracts	3,255	2,673	881	3,666	5,394
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	4,120	4,031	3,424	5,446	6,434
534000 - Rental Services					
534030 - Leased Equipment Rental Services	-	-	615	3,128	2,989

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	615	3,128	2,989
530000 - Purchased Property Services	8,158	7,589	12,280	20,716	98
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,036	606	724	674	677
541040 - Physical Property Insurance	24,063	-	21,417	26,852	29,537
541000 - Insurance	25,099		22,141	27,526	30,214
542000 - Communication Services					
542010 - Telephone Services	25,531	11,403	22,333	21,416	22,527
542020 - Cell Phones Services	1,705	1,816	2,300	2,180	2,480
542030 - Wireless Services	6,895	5,111	3,315	3,300	3,732
542000 - Communication Services		20,329	27,948	26,896	28,739
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	590	559	570	-	-
543000 - Internal Admin Services	590	559	570	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	80	917	-
544020 - Conference and Travel	2,707	4,988	14,430	16,543	9,083
544999 - Other Employee Travel	-	-	258	-	-
544000 - Employee Travel	2,707	4,988	14,768	17,460	9,083
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,971	1,132	2,430	525	9,648
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	2,564	2,239	2,430	3,379	3,971
549210 - Dues & Subscription Services	685	1,864	3,561	908	2,345
549230 - Advertising Services	66	-	28	-	2,650
549999 - Other Purchased Services	6,895	9,907	18,702	11,716	13,824
549000 - Other Purchased Services	12,181	15,142	27,151	16,527	32,438
540000 - Other Purchased Services	74,713	49,625	92,577	88,409	100,474
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	96	121	225	394	265
551000 - Vehicle & Equipment Supplies	96	121	225	394	265
552000 - Land & Building Maintenance Supplies					
552030 - Maintenance Materials	(1,182)	64	199	723	1,265
552000 - Land & Building Maintenance Supplies	(1,182)	64	199	723	1,265
555000 - Office & Related Supplies					
555010 - Office Supplies	3,583	1,794	458	456	1,562

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	2,571	1,254	3,757	(1,375)	666
555070 - Computer Software	7,327	3,977	5,277	7,262	9,383
555999 - Other Office Related Supplies	311	1,351	9,797	250	2,343
555000 - Office & Related Supplies	13,792	8,582	18,831	6,593	13,953
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	139	257	142	299	907
559020 - Food & Related Supplies	148	143	520	1,277	44
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	3,327	7,779	8,914	13,113	52,318
559060 - Books & Periodicals	-	798	613	610	722
559090 - Clothing Supplies	-	-	(1,304)	-	-
559160 - Equipment, Non Office	5,816	1,503	21,539	13,904	11,845
559999 - Other Supplies	5,054	10,216	8,974	8,256	6,797
559000 - Other Supplies	1493	32,697	39,399	37,459	72,634
550000 - Supplies	27,157	41,457	59,111	45,169	88,117
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	529	-	-	214,874	7,272
569000 - Other Capital Outlay	37,329	-	-	214,874	7,272
560000 - Capital Outlay	37,529	-	-	214,874	7,272
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	7,941	6,057	4,673	6,020	6,225
591000 - Transfers to Funds	7,941	6,057	4,673	6,020	6,225
590000 - Transfers	7,941	6,057	4,673	6,020	6,225
500000 EXPENDITURES	1,025,740	960,451	1,060,842	1,329,620	1,212,286
Total : 0021 - Museum Fund	(31,935)	46,625	(11,452)	(42,656)	(41,685)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	2,192,217	2,052,445	755,032	1,844,759	1,586,038
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	2,192,217	2,052,445	755,032	1,844,759	1,586,038
430000 - Intergovernmental	2,192,217	2,052,445	755,032	1,844,759	1,586,038
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,686	3,169	(6,077)	-	-
461000 - Interest Revenue	1,686	3,169	(6,077)	-	-
460000 - Earnings on Investments	1,686	3,169	(6,077)	-	-
479000 - Other Miscellaneous	-	-	-	-	-
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	37,336	(31,775)	(4,000)	(6,620)	220
479000 - Other Miscellaneous	37,336	(31,775)	(4,000)	(6,620)	220
470000 - Miscellaneous	37,336	(31,775)	(4,000)	(6,620)	220
400000 REVENUES	2,230,553	2,023,839	744,956	1,838,139	1,586,258
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	112,137	120,420	141,289	139,190	166,581
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	31,546	2,867
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	112,137	120,420	141,289	170,736	169,448
512000 - Benefits					
512010 - Health Insurance	21,750	21,730	25,459	26,404	23,015
512020 - Dental Insurance	1,245	1,301	1,390	1,469	1,266
512030 - Retirement Contributions	7,138	7,679	9,183	8,982	10,761
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charge	-	-	-	-	-
512050 - Social Security Medical	7,753	8,188	10,061	12,506	12,050
512060 - Workers Compensation	123	72	98	153	153
512070 - Employees Group Life Ins	152	164	120	144	144
512080 - Long-term Disability	602	653	650	634	563
512000 - Benefits	38,762	39,786	46,960	50,292	47,951
519000 - Other Personnel Costs					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	98	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	98	-
510000 - Personnel Services	150,900	160,206	188,249	221,126	217,400
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	36,597	37,488	975	2,954	7,758
529000 - Other Prof & Tech Services	36,597	37,488	975	2,954	7,758
520000 - Purchased Prof & Tech Services	36,597	37,488	975	2,954	7,758
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	979	1,549	1,551	408	-
542020 - Cell Phones Services	560	859	1,109	390	-
542000 - Communication Services	1,539	2,408	2,660	798	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	148	127	130	-	-
543000 - Internal Admin Services	148	127	130	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	47	50
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	47	50
549000 - Other Purchased Services					
549010 - Copy & Reproduction Service	-	-	-	-	-
549110 - Postage & Freight Service	-	-	29	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Service	732	1,192	1,198	1,545	-
549999 - Other Purchased Services	1,709	905	1,244	112	21
549000 - Other Purchased Services	2,441	2,097	2,471	1,657	21
540000 - Other Purchased Services	4,128	4,631	5,261	2,503	71

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	521	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	124	-	-	-	-
555000 - Office & Related Supplies	124	-	521	-	-
550000 - Supplies	124	-	521	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	1,994,774	1,936,681	526,104	1,569,210	1,353,707
574000 - Grants & Donations	1,994,774	1,936,681	526,104	1,569,210	1,353,707
570000 - Other	1,994,774	1,936,681	526,104	1,569,210	1,353,707
500000 EXPENDITURES	2,119,523	2,139,038	721,110	1,795,792	1,578,936
Total : 00280 - Community Dev Block Grant Fund	44,711	(115,199)	23,846	42,347	7,322

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	891,505	987,940	1,070,180	677,135	3,547,306
431000 - Operating Grants/Contributions	891,505	987,940	1,070,180	677,135	3,547,306
430000 - Intergovernmental	891,505	987,940	1,070,180	677,135	3,547,306
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,706	2,599	(5,981)	-	-
461030 - Unrealized Gain/Loss on Value		-	-	-	-
461000 - Interest Revenue	1,706	2,599	(5,981)	-	-
460000 - Earnings on Investments	1,706	2,599	(5,981)	-	-
470000 - Miscellaneous					
479000 - Other Miscellaneous		-	-	-	-
479110 - Bad Debt Recovery		-	-	-	-
479999 - Other Miscellaneous Revenue	(80,570)	(38,523)	(82,733)	175,582	(215,301)
479000 - Other Miscellaneous	(80,570)	(38,523)	(82,733)	175,582	(215,301)
470000 - Miscellaneous	(80,570)	(38,523)	(82,733)	175,582	(215,301)
400000 REVENUES	812,640	952,016	981,466	852,717	3,332,005
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	58,092	60,187	60,688	111,354	103,555
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	364
511000 - Salaries & Wages	58,092	60,187	60,688	111,354	103,919
512000 - Benefits					
512010 - Health Insurance	6,733	7,070	6,606	14,811	13,772
512020 - Dental Insurance	407	423	384	824	758
512030 - Retirement Contributions	3,776	4,061	3,946	7,238	6,683
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charities	-	-	-	-	-
512050 - Social Security & Medicare	3,902	4,214	4,228	7,948	7,333
512060 - Workers Compensation	63	38	43	101	93
512070 - Employee Group Life Ins	76	86	51	94	87
512080 - Long-term Disability	303	345	279	508	350
512000 - Benefits	15,260	16,236	15,536	31,523	29,076

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	15
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	15
510000 - Personnel Services	73,352	76,424	76,224	142,878	133,010
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521250 - Social Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	464
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	464
529000 - Other Prof & Tech Services	-	-	-	5,000	-
529999 - Other Prof & Tech Services	-	-	-	5,000	-
529000 - Other Prof & Tech Services	-	-	-	5,000	464
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	587	-	-	-	-
542020 - Cell Phones Services	169	-	-	-	-
542000 - Communication Services	756	-	-	-	-
543000 - Internal Admin Services					
543060 - E-Mail & PDA Admin Services	42	32	-	-	-
543000 - Internal Admin Services	42	32	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	34	76
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	34	76
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	18	-	-	-	-
549000 - Other Purchased Services	18	-	-	-	-
540000 - Other Purchased Services	816	32	-	34	76

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	876,506	863,735	978,417	535,339	3,409,325
574000 - Grants & Donations	876,506	863,735	978,417	535,339	3,409,325
570000 - Other	-	863,735	978,417	535,339	3,409,325
500000 EXPENDITURES	876,506	940,191	1,054,640	683,251	3,542,875
Total : 00281 - Home Invest Partner Grant Fund	(138,123)	11,825	(73,175)	169,466	(210,871)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	11,093,773	2,230,772	20,180	6,560,606	8,878,324
431020 - FTA 5307 - City of Loveland	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	-	-	-	-
431050 - Job Access	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	243,064	-	-	-	-
431670 - Contributions - ASCSU	2,280,752	3,071,669	1,082,808	2,020,015	2,149,662
431799 - Other State Ops Grants/Contrib	1,000	6,896	13,104	200,000	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	13,817,589	5,494,837	1,116,092	8,780,621	11,027,986
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	9,0266	1,442,354	8,170	975,990	504,275
432020 - FTA 5309 - Capital	-	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	337,397	43,318	342,969
432110 - FHWA - CMAQ	-	191,314	1,783,686	995,574	2,068,650
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	432,050	589,305	1,864,478
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	1,263,711	527,319	220,071	69,489	(9,560)
432630 - CDOT Grants - State	-	116,268	1,137,640	1,008,091	552,000
432670 - CDOT/FASTER	-	-	-	-	800,000
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	2,207,677	2,277,255	3,919,014	3,681,767	6,122,812
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	743,998	932,519	231,134	811,010	669,769
439000 - Other Intergovernmental	743,998	932,519	231,134	811,010	669,769
430000 - Intergovernmental	16,769,263	8,704,610	5,266,240	13,273,398	17,820,567
440000 - Charges for Service					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	30,801	27,468	1,308	27,468	33,839
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	30,801	27,468	1,308	27,468	33,839
445000 - Fees-Transportation					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
445020 - Payment in Lieu of Development	1,120	-	-	-	-
445030 - FTA Reimbursement	4,030	-	-	-	-
445035 - City of Loveland Reimbursement	228,493	286,772	45,330	504,840	511,265
445110 - Transfort Fees	77,728	25	-	-	-
445120 - Transfort Passes	30,900	-	-	-	-
445130 - 10-Ride Passes	3,434	-	-	-	-
445140 - Senior Citizen Annual Passes	5,025	(25)	-	-	-
445150 - Disabled Annual Passes	4,300	-	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	(1,437)	-	-	-	-
445180 - Monthly Fares	33,668	11,653	6,718	10,615	4,663
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	202,426	9,806	277,887	69,500	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	500	-	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	1,554	-	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	2,700	20	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	688,501	688,254	529,934	584,954	515,927
459000 - Other Charges for Service	-	-	-	-	-
459999 - Other Charges for Service	(19)	-	-	-	-
459000 - Other Charges for Service	(19)	-	-	-	-
440000 - Charges for Service	719,283	715,722	531,242	612,422	549,766
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	93,329	31,285	(8,566)	11,340	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	40,758	(68,893)	19,107	(6)	3
461000 - Interest Revenue	134,087	(37,609)	10,541	11,335	3
460000 - Earnings on Investments	134,087	(37,609)	10,541	11,335	3
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	75,000	75,000	75,000	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	75,000	75,000	75,000	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	15,300	247,426	51,141	39,710	32,713
479100 - Cash - Short-Term Long	(120)	-	(9)	-	-
479120 - A/R Write-Off	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
479999 - Other Miscellaneous Revenue	2,397	4,652	5,106	2,221	61,397
479000 - Other Miscellaneous	17,578	252,079	56,238	41,931	94,111
470000 - Miscellaneous	92,578	327,079	31,238	41,931	94,111
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	16,146	13,410	-	8,175	-
489000 - Other Financing Sources	16,146	13,410	-	8,175	-
480000 - Other Financing Sources	16,146	13,410	-	8,175	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,682,240	3,000,606	9,309,329	11,501,451	12,285,587
491254 - Transfer from Fund 254	-	170,780	-	-	-
491255 - Transfer from Fund 255	500,000	55,586	500,000	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	7,464	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	3,029,706	8,376,972	9,809,329	11,501,451	12,285,587
490000 - Transfers	3,029,706	8,376,972	9,809,329	11,501,451	12,285,587
400000 REVENUES	17,761,062	18,100,184	15,748,590	25,448,712	30,750,034
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,322,497	6,276,437	6,713,774	7,520,875	7,891,897
511020 - Salaries-Hourly	418,518	348,852	525,381	367,623	360,014
511030 - Salaries-Contractual	3,128	-	37,123	-	-
511040 - Salaries-Overtime	313,735	204,336	272,135	301,112	324,168
511050 - Salaries-Standby	78	-	-	-	-
511070 - Termination Pay	31,924	59,872	54,894	44,588	79,153
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	276,791	-	500	-
511000 - Salaries & Wages	7,089,879	7,166,288	7,603,308	8,234,697	8,655,232
512000 - Benefits					
512010 - Health Insurance	1,353,833	1,320,204	1,353,974	1,507,256	1,535,467
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	79,589	79,112	77,999	82,832	92,588
512030 - Retirement Contributions	382,623	389,897	390,937	437,612	508,568
512040 - GERP	17,614	15,881	17,271	16,584	7,180
512041 - GERP Supplemental Charges	33,488	33,488	33,488	33,488	40,459
512050 - Social Security & Medicare	508,789	518,093	556,244	601,003	703,074

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512060 - Workers Compensation	114,674	108,626	132,512	178,892	201,865
512070 - Employees Group Life Ins	8,271	8,175	5,398	5,933	6,994
512080 - Long-term Disability	34,172	34,190	29,895	32,911	28,707
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	2,533,053	2,507,677	2,997,710	2,896,511	3,124,903
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	2,794	4,074	3,882	5,835	3,501
519999 - Other Personnel Costs	-	-	55	-	-
519000 - Other Personnel Costs	2,794	4,074	3,937	5,835	3,501
510000 - Personnel Services	9,625,727	9,610,032	10,204,962	11,137,043	11,783,636
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,093	26,172	556	218	-
521020 - Audit Services	-	-	-	-	1,550
521050 - Marketing Services	770	8,846	6,450	7,244	7,628
521120 - Design Services	2,001	299,007	370,219	198,177	63,543
521140 - Project Management Services	19,593	46,783	37,303	327	1,661
521160 - Testing Services	-	-	5,070	-	-
521210 - Consulting Services	4,141	46,928	160,654	131,868	165,860
521220 - Medical Services	-	-	-	-	1,390
521240 - Security Services	1,235	989	80,652	134,589	138,768
521320 - Education & Training Services	2,044	11,427	31,187	40,262	7,004
521330 - Employee Testing	-	-	4,445	11,213	7,299
521332 - Recruiting Services	-	-	-	300	-
521350 - Transportation Services	1,452,819	2,246,547	2,354,222	2,120,776	3,117,086
521370 - Contractual Labor	6,724	-	-	-	-
521000 - Professional & Technical	1,507,220	2,686,699	3,050,759	2,644,975	3,511,787
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	2,185,059	550,082	916,834	620,571	498,016
522000 - Governmental Services	2,185,059	550,082	916,834	620,571	498,016
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	97,701	29,916	32,563	116,826	85,045
529000 - Other Prof & Tech Services	97,701	29,916	32,563	116,826	85,045
520000 - Purchased Prof & Tech Services	3,789,980	3,266,697	4,000,155	3,382,371	4,094,849
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	7,892	8,655	8,596	10,115	8,843
531030 - Wastewater Services	16,988	16,082	18,325	15,667	21,083
531040 - Storm Drainage Services	14,698	15,950	13,496	16,405	17,081

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
531050 - Natural Gas	28,035	36,270	58,193	44,047	34,181
531060 - Electricity	89,952	94,395	133,197	168,525	60,599
531000 - Utility Services	157,565	171,352	191,807	254,759	141,789
532000 - Cleaning Services					
532010 - Solid Waste Services	1,399	1,501	2,035	3,019	3,381
532020 - Recycling Services	1,312	2,901	2,035	1,956	2,164
532050 - Janitorial Services	63,247	89,500	96,056	115,275	32,696
532000 - Cleaning Services	65,958	93,902	100,351	120,250	38,241
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	67,200
533030 - Parking Lot Maint Services	-	-	-	9,387	-
533110 - Building Maintenance Services	78,664	43,952	199,822	245,112	434,761
533120 - Electrical Services	-	-	12,839	-	19,565
533250 - Vehicle Repair Services	27,917	2,223,359	2,363,924	2,836,009	3,276,578
533260 - Land Maintenance Services	14,263	163,533	36,396	6,074	81,215
533310 - Hardware Maint & Support Serv	66,600	15,726	-	35,347	78,578
533320 - Software Maint & Support Serv	259,316	345,242	269,069	434,929	341,189
533330 - Radio Maint & Support Serv	160	23,457	10,798	17,440	12,000
533340 - Maintenance Contracts	-	74,734	98,401	62,967	10,192
533999 - Other Repair & Maint Serv	27,289	202,396	228,009	406,791	470,692
533000 - Repair & Maintenance Services	2,385,905	3,192,399	3,219,257	4,054,057	4,791,970
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	8	-	-	-	-
534030 - Leased Equip Rental Services	15,266	15,724	16,196	16,682	17,182
534040 - Copier Rental Services	-	-	3,914	7,357	8,658
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	15,274	15,724	20,110	24,040	25,840
535000 - Construction Services					
535010 - Construction Services	-	-	-	24,812	-
535020 - Street Construction Services	-	-	140,176	257,460	-
535000 - Construction Services	-	-	140,176	282,272	-
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	10,560
539000 - Other Property Services	-	-	-	-	10,560
530000 - Purchased Property Services	2,624,703	3,473,457	3,711,700	4,735,377	5,008,400
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employee Liability Insurance	15,698	12,386	14,844	11,829	11,888
541030 - Auto Liab, Theft & Collision	48,234	52,409	82,952	41,146	44,768
541040 - Physical Property Insurance	17,443	12,214	21,710	27,219	29,941

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
541260 - Insurance Deductible	-	-	7,500	-	-
541000 - Insurance	81,375	77,009	127,006	80,194	86,597
542000 - Communication Services					
542010 - Telephone Services	41,648	30,440	43,355	53,768	43,308
542020 - Cell Phones Services	18,213	21,777	18,700	21,979	24,587
542030 - Wireless Services	41,004	44,712	46,693	76,197	119,513
542000 - Communication Services	100,865	100,929	108,158	151,944	187,408
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	8,530	7,200	7,346	-	-
543000 - Internal Admin Services	8,530	7,200	7,346	-	-
544000 - Employee Travel					
544010 - Mileage	2,400	301	1,875	1,202	1,645
544020 - Conference and Travel	2,400	15,784	35,098	21,279	18,539
544999 - Other Employee Travel	-	219	-	984	269
544000 - Employee Travel	2,400	16,304	36,973	23,465	20,454
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,224	35,481	14,850	27,579	23,683
549110 - Postage & Freight Services	1,041	957	750	2,313	1,346
549210 - Dues & Subscription Services	53,842	57,777	65,958	58,297	72,457
549230 - Advertising Services	1,660	10,813	9,665	4,787	929
549000 - Other Purchased Services	77,768	105,029	91,224	92,976	98,414
540000 - Other Purchased Services	271,222	306,471	370,706	348,579	392,873
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	729,533	947,579	866,335	1,001,845	1,186,655
551020 - Vehicle Parts	-	-	-	5,811	-
551040 - Tools & Related Supplies	-	-	3,177	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	729,533	947,579	869,512	1,007,656	1,186,655
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	171	-	-
552030 - Maintenance Materials	-	5,233	6,292	-	-
552050 - Paint & Painting Supplies	-	-	997	-	-
552090 - Shop Supplies	-	-	5,199	6,299	207
552999 - Other Land & Building Supplies	-	-	12,712	28,418	52,262
552000 - Land & Building Maint Supplies	-	5,233	25,371	34,718	52,469
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	4,737	2,521	-	1,832	2,124
553000 - Infrastructure Maint Supplies	4,737	2,521	-	1,832	2,124
555000 - Office & Related Supplies					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
555010 - Office Supplies	14,411	12,872	14,938	11,409	6,904
555020 - Office Equipment	2,951	5,784	15,391	8,260	9,143
555030 - Furniture	1,151		1,949	348	2,018
555050 - Communication Supplies	-	-	-	435	8,197
555060 - Computer Hardware	32,675	16,000	-	38,086	31,564
555070 - Computer Software	18,524	10,302	24,292	12,765	8,817
555080 - Lease Expense Offset	-	-	-	(1,270)	(5,082)
555000 - Office & Related Supplies	69,712	28,863	146,979	70,032	61,561
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies		-	672	-	-
556020 - Safety Shoes	(17)	-	1,004	-	-
556000 - Health & Safety Supplies	(17)	-	1,676	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	686	8,050	21,026	9,414	2,863
559020 - Food & Related Supplies	252	7,382	29,974	45,885	44,392
559060 - Books & Periodicals	1,800	6,812	4,198	455	(342)
559090 - Clothing Supplies	28,061	30,010	35,703	56,181	50,475
559110 - Signage Supplies	-	4,815	4,073	5,607	-
559150 - Procurement Card Default	(58)	-	80	-	-
559999 - Other Supplies	73,459	38,312	28,987	18,554	20,212
559000 - Other Supplies	113,077	95,382	124,041	136,097	117,601
550000 - Supplies	917,042	1,096,079	1,167,578	1,250,335	1,420,410
560000 - Capital Outlay					
561000 - Land					
561020 - Right of Way	-	-	-	261	-
561000 - Land	-	-	-	261	-
562000 - Buildings					
562010 - Buildings	-	-	14,862	-	-
562020 - Building Improvements	-	36,391	646,739	112,296	26,368
562000 - Buildings	-	36,391	661,601	112,296	26,368
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	44,175	-
565020 - Computer Hardware - Capital	-	46	-	-	-
565030 - Computer Software - Capital	-	-	-	-	90,196
565040 - Motor Vehicles and Accessories	39,469	2,038,701	4,223,357	144,769	4,105,585
565050 - Mechanical & Heavy Equipment	-	-	630	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	85,207	3,850	58,857
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	11,115	18,919	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
565000 - Vehicles & Equipment	39,469	2,038,748	4,320,309	211,713	4,254,638
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	877,249	605,895	50,036	357,803	158,070
569000 - Other Capital Outlay	877,249	605,895	50,036	357,803	158,070
560000 - Capital Outlay	916,718	2,681,032	5,431,940	682,073	4,439,075
570000 - Other					
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	11,543	5,028	-
572000 - Bad Debt Expense	-	-	11,543	5,028	-
579000 - Other					
579030 - Local Match	-	-	1,054	629,084	(40,044)
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	1,054	629,084	(40,044)
570000 - Other	-	-	12,597	634,111	(40,044)
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	47,588	148,734	63,091	66,869	68,908
591292 - Transfer to Fund 292	-	184,452	-	-	-
591400 - Transfer to Fund 400	519,525	824,899	172,983	-	353,190
591602 - Transfer to Fund 602	122,277	107,892	81,993	105,638	109,226
591000 - Transfers to Funds	689,390	1,265,977	318,067	172,507	531,324
590000 - Transfers	689,390	1,265,977	318,067	172,507	531,324
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	-	72	364
582020 - ACCT USE ONLY Lease Expense	-	-	-	1,198	4,718
999999 - Accounts Not Specified	-	-	-	1,270	5,082
999999 - Accounts Not Specified	-	-	-	1,270	5,082
500000 EXPENDITURES	18,834,781	21,767,745	25,217,710	22,343,668	27,635,606
Total : 00290 - Transit Services	1,926,281	(3,667,561)	(9,469,120)	3,105,044	3,114,428

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	3,886,107	4,571,511	4,907,568	6,961,281	4,741,667
445020 - Payment in Lieu of Development	317,175	63,521		623,442	773,643
	<u>4,203,282</u>	<u>4,640,351</u>	<u>4,907,568</u>	<u>7,584,722</u>	<u>5,515,310</u>
459000 - Other Charges for Service					
459020 - Administrative Fees	941	1,030	4,034	7,623	4,098
459000 - Other Charges for Service	<u>941</u>	<u>1,030</u>	<u>4,034</u>	<u>7,623</u>	<u>4,098</u>
440000 - Charges for Service	<u>4,204,223</u>	<u>4,641,381</u>	<u>4,911,602</u>	<u>7,592,346</u>	<u>5,519,408</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	134,368		241,877	488,639	835,739
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	143,199	(257,196)	(1,011,863)	585,396	248,249
461000 - Interest Revenue	<u>447,567</u>	<u>(122,828)</u>	<u>(769,986)</u>	<u>1,074,036</u>	<u>1,083,989</u>
460000 - Earnings on Investments	<u>447,568</u>	<u>(122,828)</u>	<u>(769,986)</u>	<u>1,074,036</u>	<u>1,083,989</u>
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	57,552	-	-
473000 - Contributions & Donations	<u>-</u>	<u>-</u>	<u>57,552</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,300	1,568	-	-	-
479000 - Other Miscellaneous	<u>1,300</u>	<u>1,568</u>	<u>-</u>	<u>-</u>	<u>-</u>
470000 - Miscellaneous	<u>1,300</u>	<u>1,568</u>	<u>57,552</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 1400	-	-	-	-	-
491000 - Transfers from Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>4,653,111</u>	<u>4,520,261</u>	<u>4,199,168</u>	<u>8,666,381</u>	<u>6,603,397</u>
500000 EXPENDITURE					
510000 - Personnel Services					
511000 - Salaries & Wages					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
511010 - Salaries-Regular	115,039	91,440	229,108	227,754	313,513
511020 - Salaries-Hourly	-	-	-	260	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	115,039	91,440	229,108	228,014	313,513
512000 - Benefits					
512010 - Health Insurance	10,414	8,621	20,533	23,407	26,439
512020 - Dental Insurance	630	516	1,193	1,302	1,455
512030 - Retirement Contributions	7,478	5,127	15,946	16,006	21,751
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	784
512050 - Social Security & Medicare	8,148	6,455	16,825	16,669	23,140
512060 - Workers Compensation	855	946	2,456	2,958	2,265
512070 - Employees Group Life Ins	132	127	192	221	266
512080 - Long-term Disability	612	507	1,054	1,200	1,076
512000 - Benefits	29,563	23,902	58,985	62,548	77,176
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	15	30	195
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	15	30	195
510000 - Personnel Services	144,111	115,343	288,108	290,591	390,884
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	38,557	22,914	-	12,397	25,023
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	35,594	-	65,683	26,969	19,937
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	74,150	22,914	65,683	39,367	44,959
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	110	-	-	-	-
529000 - Other Prof & Tech Services	110	-	-	-	-
520000 - Purchased Professional Services	74,260	22,914	65,683	39,367	44,959
530000 - Purchased Professional Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Damage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	535	-	626	1,052	1,180
542020 - Cell Phones Services	21	-	-	-	-
542000 - Communication Services	755	387	626	1,052	1,180
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	113	96	196	-	-
543000 - Internal Admin Services	113	96	196	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	14	5	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	135,411	320,080	87,699	212,602	93,540
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	135,425	320,085	87,699	212,602	93,540
540000 - Other Purchased Services	136,293	320,568	88,521	213,654	94,720
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	2,746	-
555070 - Computer Software	-	192	678	210	600
555000 - Office & Related Supplies	-	192	678	2,956	600
550000 - Supplies	-	192	678	2,956	600
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	5,330	-	-	-	273
561000 - Land	5,330	-	-	-	273
563000 - Infrastructure					
563020 - TCEF Reimbursement	609,225	408,392	2,218,091	549,611	761,993
563030 - Bridge Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	609,225	408,392	2,218,091	549,611	761,993
560000 - Capital Outlay	614,555	408,392	2,218,091	549,611	762,266

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
570000 - Other					
573000 - Rebates & Incentives	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	-
579000 - Other	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	-	10,692,147	2,023,744	2,771,160	1,378,287
591000 - Transfers to Funds	2,357,869	10,692,147	2,023,744	2,771,160	1,378,287
590000 - Transfers	2,357,869	10,692,147	2,023,744	2,771,160	1,378,287
500000 EXPENDITURES	2,327,088	11,559,555	4,684,825	3,867,339	2,671,717
Total : 00291 - Transportation CEF Fund	1,350,023	(7,039,294)	(485,657)	4,799,042	3,931,680

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	6,711,236	8,411,774	9,972,692	9,189,737	9,431,143
412020 - Use Tax	1,309,966	1,415,200	1,483,320	1,474,042	1,442,216
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	8,021,202	9,827,000	10,456,016	10,663,780	10,873,359
410000 - Taxes	8,021,202	9,827,000	10,456,016	10,663,780	10,873,359
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	9,100	7,540	7,020	7,540	9,100
421000 - Business Licenses & Permits	9,100	7,540	7,020	7,540	9,100
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	482	10,000	19,400	19,400	21,870
422030 - Encroachment Permits	27,000	9,040	-	2,160	2,160
422040 - Street Cut Permits	141,880	177,445	176,418	298,125	169,778
422000 - Non-Bus Licenses & Permits	169,362	196,485	195,818	319,685	193,808
420000 - Licenses and Permits	180,942	204,025	202,838	327,225	202,908
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429030 - Forfeited Escrows	3,656	-	-	-	-
429000 - Other Fines & Forfeitures	3,656	-	-	-	-
425000 - Fines and Forfeitures	3,656	-	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	134,352	390	-	65,850
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	134,352	390	-	65,850
432000 - Capital Grants/Contributions					
432030 - FTA 5310 - Elderly / Disabled	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-
432120 - FHWA - Surface Transportation Program	-	-	-	-	-
432599 - Other Fed Capital Grants & Contrib	49,791	17,067	-	326,326	-
432630 - CDOT Grants - State	-	4,990	-	-	15,050
432650 - Contributions-Non-State - Colorado	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Capital Grants/Cont	-	-	-	106,879	9,071
432000 - Capital Grants/Contributions	49,791	22,057	-	433,204	24,121

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
433000 - Shared Revenues					
433010 - Highway Users Tax	4,383,345	5,330,374	4,945,518	4,877,743	5,709,836
433020 - Auto Specific Ownership	2,068,268	2,189,210	2,303,391	2,127,235	2,237,050
433030 - Road & Bridge Revenue Sharing	1,127,415	735,531	758,694	755,400	735,504
433040 - Addl Motor Vehicle Registratio	499,941	510,000		449,520	450,129
	<u>8,078,970</u>	<u>8,766,063</u>	<u>8,335,592</u>	<u>8,209,898</u>	<u>9,132,519</u>
439000 - Other Intergovernmental					
439010 - Highway Maint Agreement	46,944	46,944	46,944	46,944	46,944
439020 - Highway Traffic Agreement	235,920	235,920	236,013	235,920	249,648
439040 - PFA Traffic Control	31,290	31,296	31,776	32,208	32,784
439999 - Other Intergovernmental	-	-	-	-	-
	<u>314,160</u>	<u>314,160</u>	<u>314,733</u>	<u>315,072</u>	<u>329,376</u>
430000 - Intergovernmental	<u>8,393,130</u>	<u>9,235,631</u>	<u>8,650,714</u>	<u>8,958,174</u>	<u>9,551,866</u>
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	2,933,002	2,770,613	3,332,344	6,262,676	4,664,169
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
	<u>2,933,002</u>	<u>2,770,613</u>	<u>3,332,344</u>	<u>6,262,676</u>	<u>4,664,169</u>
444000 - Fees-Planning and Development					
444020 - Construction Inspection	481,037	1,096,204	570,145	1,468,067	1,003,536
444030 - Trans Dev Review Fee	412,659	551,091	(1,000)	-	-
444040 - PDP Subdivision & Zoning	-	-	184,396	184,856	132,082
	<u>893,696</u>	<u>1,647,295</u>	<u>753,541</u>	<u>1,652,923</u>	<u>1,135,618</u>
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	32,550	222,460	58,466	-
445299 - Other Transfort Charges	-	-	-	-	-
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	-	-	-	-	-
445330 - Parking Garage Hourly	-	-	-	-	-
445340 - Paid Parking Stations	-	-	-	-	-
445350 - Surface Parking Lots	-	-	-	-	-
445360 - Encro, Obstr, Occup Perm	-	-	-	-	-
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employee	-	-	-	-	-
445390 - Permits-County Employee	-	-	-	-	-
445395 - Permits-Residential Parking	-	-	-	-	-
445400 - Proximity Cards Deposits	-	-	-	-	-
445410 - Administrative-Court Hearings	-	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-
445510 - Traffic Construction	724,392	697,379	331,936	-	(932)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
445520 - Work Area Traffic Control	77,995	170,058	132,305	141,155	160,855
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	802,387	899,500	686,701	199,621	159,923
440000 - Charges for Service	4,629,086	5,317,890	4,772,300	8,115,220	5,959,710
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	132,281	132,281	153,356	301,775	380,835
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	56,821	(639,002)	(639,943)	420,815	170,650
461000 - Interest Revenue	189,101	4,666	(486,587)	722,591	551,485
460000 - Earnings on Investments	189,101	(639,002)	(486,587)	722,591	551,485
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	4,343	56,000	11,500	9,300	35,500
473110 - Contrib in Aid of Construction	-	-	-	28,000	352,854
473140 - Sponsorship Events/Programs	-	-	-	16,500	15,900
473000 - Contributions & Donations	24,343	56,000	11,500	53,800	404,254
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	879	1,185	3,317	10,833	6,084
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	879	1,185	3,317	10,833	6,084
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	15	-	5	1	-
479020 - Insurance Recovery & Damages	55,721	74,296	67,155	68,717	23,333
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479100 - Cash - Short or Long	(98)	-	(56)	(91)	(5)
479120 - A/R Write-Offs	(84)	-	(6,823)	(204)	(227)
479999 - Other Miscellaneous Revenue	180,931	291,713	18,373	23,408	52,692
479000 - Other Miscellaneous	236,485	366,008	78,653	91,832	75,793
470000 - Miscellaneous	261,706	423,193	93,471	156,465	486,131
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	46,965	6,852	20,800	29,889	50,163
489030 - Other Fin Source - Leases	-	-	-	-	12,879
489040 - Other Fin Source - SBIT	-	-	-	-	-
489000 - Other Financing Sources	46,965	6,852	20,800	29,889	63,042
480000 - Other Financing Sources	46,965	6,852	20,800	29,889	63,042
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	1,236,319	10,252,096	10,595,391	11,688,241	13,109,416

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	-	958,020	1,000,000	600,000	-
491255 - Transfer from Fund 255	83,000	-	36,000	-	-
491290 - Transfer from Fund 290	-	184,000	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	-	48,418	-	-	-
491400 - Transfer from Fund 400	16,000	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	4,444	-
491504 - Transfer from Fund 504	220,000	220,000	220,000	330,718	349,829
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	1,555,319	11,662,990	12,451,391	12,623,403	13,459,245
490000 - Transfers	1,555,319	11,662,990	12,451,391	12,623,403	13,459,245
400000 REVENUES	23,336,550	36,634,653	36,161,229	41,596,746	41,147,746
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,147,973	6,424,225	7,167,120	8,182,972	9,163,450
511020 - Salaries-Hourly	210,088	312,657	524,708	538,517	610,218
511030 - Salaries-Contractual	350,813	214,236	5,481	54,605	35,340
511040 - Salaries-Overtime	223,016	348,735	410,895	465,396	439,451
511050 - Salaries-Standby	60,872	67,123	73,562	86,059	94,452
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	51,223	113,107	92,143	34,544	76,828
511080 - Severance Pay	-	3,674	-	-	-
511090 - Incentive Awards	132	209,748	-	-	-
511000 - Salaries & Wages	7,044,117	7,693,506	8,273,908	9,362,093	10,419,740
512000 - Benefits					
512010 - Health Insurance	967,216	1,008,335	1,179,942	1,230,661	1,363,399
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	57,759	60,253	68,550	68,395	75,022
512030 - Retirement Contributions	394,989	382,185	444,283	499,282	554,008
512040 - GERP	20,644	21,182	22,092	23,899	26,267
512041 - GERP Supplemental Charges	75,264	75,264	75,264	75,264	75,264

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	506,242	551,239	623,519	665,928	752,844
512060 - Workers Compensation	93,372	111,927	132,813	169,584	188,496
512070 - Employees Group Life Ins	8,581	9,052	6,332	6,994	7,773
512080 - Long-term Disability	32,896	35,632	34,601	37,459	31,255
512000 - Benefits	2,156,962	2,255,011	2,587,191	2,777,467	3,074,327
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	(9,331)	(10,000)	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	3,238	2,992	11,661	6,007	6,010
519999 - Other Personnel Costs	170	867	867	1,167	949
519000 - Other Personnel Costs	(5,924)	(6,420)	12,528	7,174	6,959
510000 - Personnel Services	9,112,155	9,942,103	10,873,832	12,146,733	13,501,027
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	371	7,160	11,094	15,417	10,112
521050 - Marketing Services	21,091	19,346	9,777	17,089	3,277
521110 - Architectural Services	-	-	-	14,400	-
521120 - Design Services	62,239	2,765	-	-	-
521130 - Engineering Services	-	-	-	-	1,545
521140 - Project Management Services	-	-	-	10,258	16,270
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	11,985	73,962	57,436	46,743	91,143
521170 - Utility Locate/Relocation Serv	-	87,164	72,643	76,393	94,378
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	61,185	58,985	216,396	347,973	327,937
521220 - Medical Services	680	1,665	3,590	2,180	5,682
521230 - Legal Services	-	-	405	-	5,018
521240 - Security Services	-	1,251	-	45,886	44,311
521260 - Language Access Services	-	-	375	3,286	365
521320 - Education & Training Services	12,246	30,220	44,989	70,815	62,097
521330 - Employee Testing	-	200	800	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	9,057	24,324	-	123,353
521370 - Contract Labor	519,258	512,576	566,284	626,495	680,553
521000 - Professional & Technical	695,055	804,350	1,008,114	1,276,934	1,466,039
522000 - Governmental Services					
522040 - Contract with Govt/Other	531,014	427,918	84,414	83,722	75,204
522000 - Governmental Services	531,014	427,918	84,414	83,722	75,204

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	187,465	485,789	506,251	502,626	463,667
529000 - Other Prof & Tech Services	187,465	485,789	506,251	502,626	463,667
520000 - Purchased Prof & Tech Services	1,413,535	1,718,433	1,598,779	1,863,282	2,004,910
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	22,709	25,057	22,611	22,628	30,860
531030 - Wastewater Services	621	983	7,922	13,085	7,597
531040 - Storm Drainage Services	4,879	45,000	41,044	52,521	43,580
531050 - Natural Gas	5,900	10,187	51,790	35,566	31,496
531060 - Electricity	105,327	152,588	148,021	173,246	157,300
531000 - Utility Services	139,444	228,690	271,389	297,045	270,834
532000 - Cleaning Services					
532010 - Solid Waste Services	9,338	60,305	69,707	93,985	121,205
532020 - Recycling Services	1,065	8,168	9,061	8,583	8,298
532030 - Snow Removal Services	398,200	446,837	232,945	171,676	126,546
532040 - Mowing Services	-	-	-	192,632	227,601
532050 - Janitorial Services	373	35,815	37,967	48,987	40,295
532060 - Laundry Services	35	118	36	125	73
532000 - Cleaning Services	424,644	551,244	349,716	515,989	524,018
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	4,645,528	10,596,010	12,054,401	13,140,228	14,166,423
533020 - Traffic Control Services	-	126,369	154,727	347,504	244,859
533110 - Building Maintenance Services	57,912	47,089	102,624	96,102	285,353
533130 - Plumbing Services	-	-	3,547	-	397
533250 - Vehicle Repair Services	1,356,560	1,343,698	1,302,076	1,627,279	1,503,540
533260 - Land Maintenance Services	199,450	198,292	212,335	76,597	2,776
533310 - Hardware Maint & Support Serv	8,775	28,580	16,593	19,508	10,452
533320 - Software Maint & Support Serv	175,249	177,513	239,058	203,542	207,305
533340 - Maintenance Contracts	2,000	36,688	38,692	41,067	38,843
533999 - Other Repair & Maint Serv	199,178	208,322	169,277	195,650	193,947
533000 - Repair & Maintenance Services	6,644,652	12,762,560	14,293,331	15,747,477	16,653,894
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	430	-	-	-
534020 - Fleet Services Equipment Charge	84,177	-	-	-	-
534030 - Leased Equipment Rental Services	227,403	1,073,179	1,010,534	948,365	1,050,255
534040 - Copier Rental Services	7,341	15,839	15,562	15,080	17,355
534050 - Other Rental Services	486	31,830	22,340	30,542	149,576
534000 - Rental Services	319,408	1,121,278	1,048,436	993,987	1,217,186
535000 - Construction Services					
535010 - Construction Services	197,732	150,950	234,714	494,287	585,187

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
535020 - Street Construction Services	435,535	14,255	-	-	-
535000 - Construction Services	633,267	165,205	234,714	494,287	585,187
530000 - Purchased Property Services	8,161,415	14,862,977	1,997,585	18,048,785	19,251,119
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	21,515	45,606	60,616	49,065	49,311
541030 - Auto Liab, Comp & Collision	28,258	48,178	90,226	53,400	57,702
541040 - Physical Property Insurance	-	145	19,811	24,838	27,322
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	7,500	-	2,500	-
541000 - Insurance	49,773	2,429	170,653	129,803	134,335
542000 - Communication Services					
542010 - Telephone Services	-	53,025	60,417	54,930	55,086
542020 - Cell Phones Services	4,327	57,022	81,013	84,170	67,495
542030 - Wireless Services	-	1,153	2,637	2,866	4,452
542000 - Communication Services	84,5	141,199	144,067	141,966	127,033
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,436	7,901	8,724	-	-
543000 - Internal Admin Services	7,436	7,901	8,724	-	-
544000 - Employee Travel					
544010 - Mileage	1,484	675	1,321	1,720	2,207
544020 - Conference and Travel	10,050	26,524	62,076	65,368	94,684
544030 - Meals - Traveling	-	-	37	-	151
544999 - Other Employee Travel	-	-	63	-	40
544000 - Employee Travel	11,534	27,198	63,498	67,088	97,082
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	14,185	18,015	5,249	29,959	19,594
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	6,461	4,007	12,711	6,538	7,281
549210 - Dues & Subscription Services	14,909	20,053	27,317	37,873	52,164
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	3,864	2,292	1,236	6,629	1,830
549999 - Other Purchased Services	29,070	2,870	22,164	14,939	10,971
549000 - Other Purchased Services	68,489	47,238	68,678	95,938	91,841
540000 - Other Purchased Services	221,764	335,965	455,619	434,794	450,291
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	225,712	274,430	329,297	392,052	295,862
551020 - Vehicle Parts	-	-	140	324	516

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
551030 - Machinery & Equipment Parts	110,077	143,361	79,259	145,095	144,528
551040 - Tools & Related Supplies	21,214	18,777	20,967	125,340	42,163
551999 - Other Vehicle & Equip Supplies	9,234	45,920	23,760	16,221	9,135
551000 - Vehicle & Equipment Supplies	366,236	482,058	453,423	679,032	492,205
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	3,372
552030 - Maintenance Materials	-	1,835	1,622	869	804
552040 - Large Equipment - Not Capitali	-	2,677	-	-	-
552050 - Paint & Painting Supplies	50,764	305,058	304,779	308,287	424,852
552090 - Shop Supplies	18,720	1,058	29,620	35,364	33,113
552999 - Other Land & Bldg Supplies	51,649	29,254	20,551	-	5,357
552000 - Land & Building Maint Supplies	121,148	312,306	356,572	344,519	467,498
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	3,777	-	1,255	(1,255)
553020 - Concrete & Asphalt	1,100,133	2,113,815	2,261,647	2,054,439	1,977,692
553030 - De-icing Supplies	1,781,700	1,232,814	1,491,816	1,344,741	803,736
553999 - Other Street Maint Supplies	61,389	71,681	123,314	161,366	81,817
553000 - Infrastructure Maint Supplies	2,943,594	3,422,087	3,876,776	3,561,800	2,861,991
554000 - Utility Supplies					
554999 - Other Utility Supplies	63,562	158,681	241,439	442,767	319,342
554000 - Utility Supplies	63,562	158,681	241,439	442,767	319,342
555000 - Office & Related Supplies					
555010 - Office Supplies	11,858	16,871	23,658	25,760	24,351
555020 - Office Equipment	143	(741)	2,455	14,703	4,798
555030 - Furniture	1,346	-	897	1,274	2,928
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	290	-	-
555060 - Computer Hardware	17,895	31,687	55,586	36,756	39,801
555070 - Computer Software	46,137	42,511	59,280	35,639	26,498
555080 - Lease Expense Offset	-	-	-	(9,240)	(10,196)
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supp	109,450	27,693	10,307	3,100	67
555000 - Office & Related Supplies	186,829	118,022	152,473	107,992	88,247
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	6,293	18,967	23,571	35,637	30,239
556020 - Safety Shoes	6,068	7,674	8,239	9,997	11,279
556000 - Health & Safety Supplies	12,360	26,641	31,810	45,634	41,518
559000 - Other Supplies					
559010 - Meals - Business/Non Travel	11,431	23,112	33,356	32,199	38,462
559020 - Food & Related Supplies	1,872	7,698	17,501	22,342	25,936
559040 - City and Community Programs	41,621	250,099	130,923	167,833	150,322

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
559060 - Books & Periodicals	932	121	79	242	660
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	15,534	21,175	24,834	22,598	48,776
559110 - Signage Supplies	5,866	84,115	113,805	138,165	106,788
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	4,690	17,707
559999 - Other Supplies	33,734	157,159	28,788	26,383	40,065
559000 - Other Supplies	110,989	350,276	350,140	414,451	428,716
550000 - Supplies	3,809,719	5,124,576	5,462,634	5,596,196	4,699,516
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	1,782	866
561000 - Land	-	-	-	1,782	866
563000 - Infrastructure					
563040 - Construction Contracts	18,917	396,441	23,578	(956)	158,233
563000 - Infrastructure	18,917	396,441	23,578	(956)	158,233
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	12,058	56,384
565030 - Computer Software - Capital	1,395	-	-	-	-
565040 - Motor Vehicles and Accessories	74,831	15,464	28,777	121,351	174,963
565050 - Mechanical & Heavy Equipment	-	94,045	35,170	33,240	432,717
565070 - Traffic Control Equipment	317,309	189,192	195,963	613,974	293,860
565100 - Lease Purchased Equipment	258,850	-	-	-	8,000
565110 - Communications Equipment	-	1,200	-	-	-
565999 - Other Equipment	155,994	89,546	23,066	169,017	104,661
565000 - Vehicles & Equipment	808,380	389,446	282,976	949,640	1,070,584
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	12,879
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	12,879
560000 - Capital Outlay	827,297	785,887	306,555	950,465	1,242,562
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	(2,000)	-	553	-	-
572030 - Bad Debt Expense - Misc AR	27,506	15,914	20,951	29,599	43,831
572000 - Bad Debt Expense	25,506	15,914	21,504	29,599	43,831
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	1,500	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
574000 - Grants & Donations	-	1,500	-	-	-
579000 - Other					
579030 - Local Match	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	25,506	-	21,504	29,599	43,831
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	322,173	557,104	316,761	322,161	1,256,577
591273 - Transfer to Fund 273	-	-	-	2,500	-
591290 - Transfer to Fund 290	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	19,829	133,600	136,279	143,822	141,274
591400 - Transfer to Fund 400	5,556	1,413,511	309,511	953,684	1,166,347
591602 - Transfer to Fund 602	178,719	136,127	138,772	178,791	184,864
591605 - Transfer to Fund 605	-	-	-	22,827	23,673
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	2,233,142	2,240,342	901,323	1,623,785	2,772,735
590000 - Transfers	2,233,142	2,240,342	901,323	1,623,785	2,772,735
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	246	319	468
582015 - Interest Expense - SBITAs	-	-	-	-	-
582020 - ACCT USE ONLY Lease Expense	-	-	(230)	8,905	9,728
582025 - SBITA Expense	-	-	-	-	-
999999 - Accounts Not Specified	-	-	16	9,224	10,196
999999 - Accounts Not Specified	-	-	16	9,224	10,196
500000 EXPENDITURES	25,887,533	35,027,254	35,817,846	40,702,863	43,976,186
Total : 00292 - Transportation	(2,550,982)	1,607,399	343,383	893,883	(2,828,440)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	40,416	40,476	41,299	40,278	50,072
411040 - Penalties & Interest-Prop Tax	3			48	33
411000 - Property Taxes	40,419	40,511	41,328	40,326	50,105
410000 - Taxes	40,419	40,511	41,328	40,326	50,105
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	2,897	3,077	2,955	2,902	3,001
433000 - Shared Revenues	2,897	3,077	2,955	2,902	3,001
430000 - Intergovernmental	2,897	3,077	2,955	2,902	3,001
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,303	1,303	3,069	6,873	11,660
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	889	(2,222)	(12,744)	6,943	3,171
461000 - Interest Revenue	2,192	(919)	(9,675)	13,816	14,831
460000 - Earnings on Investments	2,776	(919)	(9,675)	13,816	14,831
400000 REVENUES	46,093	42,669	34,608	57,044	67,937
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	808	810	827	807	1,002
521000 - Professional & Technical	808	810	827	807	1,002
520000 - Purchased Prof & Tech Services	808	810	827	807	1,002
500000 EXPENDITURES	808	810	827	807	1,002
Total : 00293 - GID #15 - SKYVIEW	45,284	41,859	33,781	56,237	66,935

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	664,117	1,064,139	1,196,778	1,343,887	1,246,575
429000 - Other Fines & Forfeitures	664,117	1,064,139	1,196,778	1,343,887	1,246,575
425000 - Fines and Forfeitures	664,117	1,064,139	1,196,778	1,343,887	1,246,575
430000 - Intergovernmental					
432000 - Capital Grants/Contributions					
432670 - CDOT/FASTER	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	347,500	448,372	474,836	462,966	471,664
445330 - Parking Garage Hourly	239,683	488,827	616,682	692,810	708,987
445340 - Paid Parking Stations	1,656	-	297	-	-
445350 - Surface Parking Lots	44,000	74,383	74,238	102,766	71,910
445360 - Encro, Obstr, Occup Perm	26,009	49,315	36,774	31,432	16,903
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	23,550	20,083	17,713	17,238	19,253
445390 - Permits-County Employees	128,300	129,160	102,380	98,480	99,640
445395 - Permits-Residential Parking	37,375	37,697	41,830	45,000	42,783
445400 - Proximity Cards Deposits	580	40	182	11,216	190
445410 - Admin Fee-Court Hearings	5,250	7,915	10,080	10,990	9,100
445000 - Fees-Transportation	857,076	1,255,791	1,375,011	1,472,898	1,440,430
459000 - Other Charges for Service					
459040 - Collection Fees	19,454	28,370	24,376	70,801	70,280
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	19,454	28,370	24,376	70,801	70,280
440000 - Charges for Service	876,530	1,284,161	1,399,387	1,543,698	1,510,710
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	13,741	8,976	(3,392)	78,220	121,539
461020 - Gain/Loss on Sale of Investments	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value of Investments	5,102	(14,031)	(137,459)	68,627	35,962
461000 - Interest Revenue	18,842	(5,054)	(140,852)	146,846	157,502
460000 - Earnings on Investments	18,842	(5,054)	(140,852)	146,846	157,502
470000 - Miscellaneous					
472000 - Rents					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
472999 - Other Rents & Use Charges	23,676	24,126	-	-	-
472000 - Rents	23,676	24,126	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	1,425	-	-	-	1,036
479100 - Cash - Short or Long	122	-	-	1,412	(7,712)
479999 - Other Miscellaneous Revenue	31,009	94,363	104,398	8,658	32,556
479000 - Other Miscellaneous	32,555	94,432	117,202	10,070	25,880
470000 - Miscellaneous	56,232	118,591	117,202	10,070	25,880
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	5,250	-
489030 - Other Fin Source – Leases	-	-	-	-	6,173
489040 - Other Fin Source - SBITAs	-	-	-	-	67,441
489000 - Other Financing Sources	-	-	-	5,250	73,614
480000 - Other Financing Sources	-	-	-	5,250	73,614
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	50,058	317,022	874,583	954,442	910,486
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	50,058	317,022	874,583	954,442	910,486
490000 - Transfers	50,058	317,022	874,583	954,442	910,486
400000 REVENUES	1,665,780	2,778,826	3,447,098	4,004,193	3,924,767
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	694,270	574,581	677,336	805,045	874,996
511020 - Salaries-Hourly	53,757	64,660	74,454	94,571	104,644
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	761	2,286	4,926	17,047	16,800
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	10,376	6,059	14,170	1,960	852
511090 - Incentive Awards	-	21,813	-	-	-
511000 - Salaries & Wages	759,165	669,399	770,886	918,623	997,292
512000 - Benefits					
512010 - Health Insurance	123,700	102,549	124,726	139,486	149,064
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,480	6,139	7,246	7,758	8,203
512030 - Retirement Contributions	45,056	35,449	42,242	49,476	55,507
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	54,352	47,988	55,673	66,308	72,558

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512060 - Workers Compensation	6,039	5,569	6,032	8,023	9,062
512070 - Employees Group Life Ins	887	775	580	682	741
512080 - Long-term Disability	3,722	3,187	3,139	3,691	2,982
512000 - Benefits	241,236	201,511	239,638	275,425	298,117
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	400	611	85	776	401
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	400	611	85	776	401
510000 - Personnel Services	1,000,801	1,666	1,010,609	1,194,824	1,295,810
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	10,867	153,701	174,702	169,615	176,168
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	19,224
521180 - Collections Services	16,357	28,105	35,898	37,684	30,479
521210 - Consulting Services	2060	-	-	86,979	4,990
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	268,856	278,548	287,215	372,361	359,852
521320 - Education & Training Services	612	325	170	7,091	2,395
521370 - Contractual Labor	9,424	-	-	-	2,864
521000 - Professional & Technical	389,176	460,680	497,985	673,730	595,971
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,906	1,579	4,473	8,792	1,232
529000 - Other Prof & Tech Services	13,906	1,579	4,473	8,792	1,232
520000 - Purchased Prof & Tech Services	403,082	462,259	502,458	682,521	597,203
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,901	2,929	3,064	2,597	2,204
531030 - Wastewater Services	-	688	735	700	875
531040 - Storm Drainage Service	8,025	8,732	4,642	3,374	7,589
531060 - Electricity	31,228	34,265	23,463	24,033	27,375
531000 - Utility Services	41,154	46,612	31,904	30,704	38,043
532000 - Cleaning Services					
532020 - Recycling Services	-	74	-	-	-
532000 - Cleaning Services	-	74	-	-	-
533000 - Repair & Maintenance Services					
533030 - Parking & Mail Services	-	-	29,400	77,082	180,581
533250 - Vehicle Repair Services	15,701	9,562	34,521	22,845	12,748
533310 - Hardware Maintenance Support Serv	28,544	35,226	27,922	8,708	65,967

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	143,010	184,467	182,828	144,385	149,872
533340 - Maintenance Contracts	242,145	227,093	340,076	537,122	553,485
533999 - Other Repair & Maint Serv	11,038	18,577	85,478	57,824	60,783
533000 - Repair & Maintenance Services	440,437	474,599	700,225	847,965	1,023,436
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	94	-	-	-
534040 - Copier Rental Services	-	-	2,352	2,914	879
534000 - Rental Services	-	-	2,352	2,914	879
530000 - Purchased Property Services	481,500	522,699	734,481	881,584	1,062,358
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	1,846	1,846	1,756	1,672	1,680
541030 - Auto Liab, Comp & Collision	670	1,186	3,053	2,125	2,312
541040 - Physical Property Insurance	1,009	593	1,054	1,321	1,453
541000 - Insurance	20,200	3,625	5,863	5,118	5,445
542000 - Communication Services					
542010 - Telephone Services	753	7,814	8,246	9,036	10,238
542020 - Cell Phones Services	9,616	9,189	3,838	4,451	8,825
542000 - Communication Services	17,869	17,003	12,084	13,487	19,063
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,173	1,035	1,058	-	-
543000 - Internal Admin Services	1,173	1,035	1,058	-	-
544000 - Employee Travel					
544010 - Mileage	178	102	165	532	675
544020 - Conference and Travel	1,246	1,179	7,635	6,948	14,297
544000 - Employee Travel	1,424	1,281	7,800	7,480	14,972
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	8,645	18,902	29,773	24,746	25,688
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	7,650	9,745	11,067	13,560	14,165
549210 - Dues & Subscription Services	695	100	15,825	23,451	33,662
549230 - Advertising Services	5,005	495	15	60	-
549000 - Other Purchased Services	21,995	29,242	56,680	61,817	73,514
540000 - Other Purchased Services	62,757	52,186	83,485	87,902	112,994
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,197	1,701	3,627	635	-
551040 - Tools & Related Supplies	-	-	9	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	1,197	1,701	3,636	635	-
555000 - Office & Related Supplies					
555010 - Office Supplies	1,984	2,385	6,534	9,515	3,775
555020 - Office Equipment	9,167	-	-	2,080	16,669
555060 - Computer Hardware	5,781	5,000	2,000	3,632	1,869
555070 - Computer Software	659	182	334	182	301
555080 - Lease Expense Offset	-	-	-	(831)	(1,276)
555085 - SBITA Expense Offset	-	-	-	-	(32,237)
555000 - Office & Related Supplies	17,591	8,167	9,038	14,578	(10,900)
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	3,075	670	-	-
556000 - Health & Safety Supplies	-	075	670	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	312	162	614	2,272	1,341
559020 - Food & Related Supplies	16	17	628	4,809	4,500
559090 - Clothing Supplies	-	2,412	2,289	3,248	5,184
559110 - Signage Supplies	-	4,632	813	-	-
559150 - Procurement Card Default	-	-	90	-	-
559160 - Equipment, Non Office	33	3,163	1,437	79,370	1,366
559999 - Other Supplies	3,163	5,162	3,313	2,138	4,956
559000 - Other Supplies	4,635	15,548	9,184	91,837	17,347
550000 - Supplies	23,423	28,481	22,528	107,050	6,447
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	57,349	-	14,154	28,759	-
565000 - Vehicles & Equipment	57,349	-	14,154	28,759	-
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	-	6,173
569045 - Capital Outlay - SBITAs	-	-	-	-	67,441
569999 - Other Capital Outlay	6,186	-	-	-	13,000
569000 - Other Capital Outlay	6,186	-	-	-	86,614
560000 - Capital Outlay	63,535	-	14,154	28,759	86,614
572000 - Bad Debt Expense					
572020 - NSF write-offs	25	175	150	160	45
572030 - Bad Debt Expense - Misc AR	-	-	-	-	18,524
572000 - Bad Debt Expense	25	175	150	160	18,569
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	25	175	150	160	18,569
590000 - Transfers					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	47,588	110,609	63,091	66,869	68,908
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	48,118	-	-	-
591602 - Transfer to Fund 602	17,263	15,110	-	13,880	14,351
591000 - Transfers to Funds	64,851	174,436	73,864	80,749	83,259
590000 - Transfers	64,851	174,436	73,864	80,749	83,259
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	19	3	109
582015 - Interest Expense - SBITAs	-	-	-	-	795
582020 - ACCT USE ONLY Lease Expense	-	-	(19)	828	1,167
582025 - SBITA Expense	-	-	-	-	31,442
999999 - Accounts Not Specified	-	-	1	831	33,514
999999 - Accounts Not Specified	-	-	1	831	33,514
500000 EXPENDITURES	2,100,000	2,110,903	2,441,731	3,064,379	3,296,767
Total : 00294 - Parking Fund	(14,286)	667,923	1,005,368	939,814	628,000

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00300 - Timberline/Prospect SID #94					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	-	-	-	-	-
400000 REVENUES	-	-	-	-	-
500000 EXPENDITURES					
500000 EXPENDITURES	-	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	65,297	-	-	-	-
472000 - Rents	65,297	-	-	-	-
473000 - Contributions & Donations					
473080 - DDA Contributions	300,000	300,000	300,000	300,000	300,000
473000 - Contributions & Donations	300,000	300,000	300,000	300,000	300,000
470000 - Miscellaneous	365,297	300,000	300,000	300,000	300,000
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	3,700,022	3,915,626	3,915,693	4,410,438	4,410,348
491250 - Transfer from Fund 250	375,000	375,000	375,000	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	498,351	500,000
491292 - Transfer from Fund 292	349,823	133,600	136,279	143,822	141,274
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-
491000 - Transfers from Funds	4,424,851	4,495,226	4,426,972	5,427,610	5,426,622
490000 - Transfers	4,424,851	4,495,226	4,426,972	5,427,610	5,426,622
400000 REVENUES	4,790,148	4,795,226	4,726,972	5,727,610	5,726,622
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	5,815	5,996	7,010	8,650	11,349
521040 - Financial Consulting Services	-	-	-	-	-
521000 - Professional & Technical	5,815	5,996	7,010	8,650	11,349
520000 - Purchased Prof & Tech Services	5,815	5,996	7,010	8,650	11,349
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	3,478,401	3,576,511	3,605,000	4,430,000	4,445,000
581020 - Interest	1,305,932	1,212,720	1,114,962	1,288,960	1,270,273
581040 - Payment to Local Agency	-	-	-	-	-
581000 - Debt Service	4,784,333	4,789,230	4,719,962	5,718,960	5,715,273
580000 - Debt & Other Uses	4,784,333	4,789,230	4,719,962	5,718,960	5,715,273
500000 EXPENDITURES	4,790,148	4,795,226	4,726,972	5,727,610	5,726,622
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431350 - CO Department of Wildlife	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
431401 - Indirect Cost – State	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431680 - Contributions - CSU	-	375,000	-	616,124	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions		375,000	-	616,124	-
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	3,376	125,025	-	387,371	322,641
432120 - FHWA - Surface Transport Proj	498,567	-	-	867,482	371,573
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	611,290	-	310,316
432599 - Other Fed Cap Grants & Contrib	1,104,502	90,000	911,322	828,033	1,970,547
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	15,609
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	2,400,000	-
432810 - CAP Contrib - Larimer County	98,476	393,066	5,102	(5,102)	218,717
432999 - Other Int Govt Cap Grants	-	-	500,288	118,933	706,966
432000 - Capital Grants/Contributions	2,044,621	608,091	2,028,001	4,596,718	3,916,370
430000 - Intergovernmental	2,044,621	983,091	2,028,001	5,212,842	3,916,370
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	38,451	-	-	-	243,300
445000 - Fees-Transportation	38,451	-	-	-	243,300
440000 - Charges for Service	38,451	3,000	-	-	243,300

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	63,599	74,031	91,075	76,779	12,440
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(550,399)	(201,201)	(432,100)	375,992	(14,739)
461000 - Interest Revenue	(486,800)	(127,201)	(361,430)	452,770	(2,299)
460000 - Earnings on Investments	(486,800)	(127,201)	(361,430)	452,770	(2,299)
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	23,143	80,088	-	529,186	213,343
473080 - DDA Contributions	-	-	-	145,057	131,476
473110 - Contrib in Aid of Construction	81,651	6,000	-	-	25,000
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	684,794	86,088	-	674,242	369,819
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	28,050	20,890	12,935	23,477	4,619
479000 - Other Miscellaneous	28,050	20,890	12,935	23,477	4,619
470000 - Miscellaneous	712,844	110,488	12,935	697,719	374,438
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	104,335	3,925,000	4,269,522	2,475,000	1,990,000
491250 - Transfer from Fund 250	230,060	1,059,625	4,381,999	332,195	393,779
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	85,000	3,599	55,818	4,381
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	2,945,825	4,077,270	5,993,182	3,159,971	4,682,320
491256 - Transfer from Fund 256	-	-	-	-	6,844
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	850,000	242,000	-	-
491272 - Transfer from Fund 272	198,255	-	-	-	-
491273 - Transfer from Fund 273	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
491274 - Transfer from Fund 274	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-
491290 - Transfer from Fund 290	519,525	824,399	172,983	-	353,190
491291 - Transfer from Fund 291	2,357,869	10,692,277	2,300,000	2,771,160	1,378,287
491292 - Transfer from Fund 292	535,556	1,413,511	309,511	953,684	1,166,347
491400 - Transfer from Fund 400	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-
491000 - Transfers from Funds	6,891,425	22,927,452	17,396,540	9,747,827	9,975,148
490000 - Transfers	6,891,425	22,927,452	17,396,540	9,747,827	9,975,148
400000 REVENUES	9,200,540	23,896,830	19,076,046	16,111,159	14,506,957
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	616,724	566,781	591,787	857,615	751,263
511020 - Salaries-Hourly	24,174	13,796	17,391	24,356	51,132
511030 - Salaries-Contractual	-	37,094	2,426	-	-
511040 - Salaries-Overtime	2,694	23,279	11,328	12,715	870
511050 - Salaries-Sandby	-	-	-	-	-
511070 - Termination Pay	338	-	78	-	412
511090 - Incentive Awards	-	3,040	-	-	-
511000 - Salaries & Wages	643,929	643,991	623,010	894,686	803,677
512000 - Benefits					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512010 - Health Insurance	72,674	77,167	73,520	104,001	84,243
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,388	4,625	4,272	5,784	4,637
512030 - Retirement Contributions	40,881	37,775	35,899	57,760	49,637
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	45,485	46,260	44,597	64,276	57,431
512060 - Workers Compensation	3,973	6,201	6,359	10,976	9,470
512070 - Employees Group Life Ins	821	834	499	722	633
512080 - Long-term Disability	3,303	3,714	2,714	3,931	2,554
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	171,520	2,129	167,860	247,450	208,606
519000 - Other Personnel Costs	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	155
519999 - Other Personnel Costs	(1,664)	-	-	-	-
519000 - Other Personnel Costs	(1,664)	-	-	-	155
510000 - Personnel Services	169,856	816,120	790,870	1,142,135	1,012,437
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	-
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	19,442	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	21,000
521120 - Design Services	2,220,784	3,111,340	1,952,708	2,951,914	4,126,147
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	40,701	55,283	60,576	60,803	143,160
521150 - Surveying Services	6,722	-	-	-	-
521160 - Testing Services	79,615	75,239	235,949	91,331	78,060
521170 - Utility Locate/Relocation Serv	10,800	632,097	22,946	-	-
521210 - Consulting Services	252,461	463,055	416,545	272,403	158,714
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	12,030	71,424	44,763	6,946	9,766
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	2,642,555	4,408,438	2,733,486	3,383,397	4,536,847
522000 - Governmental Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,981,827	29,129	420,975	301,537	495,631
529000 - Other Prof & Tech Services	1,981,827	294,728	420,975	301,537	495,631
520000 - Purchased Prof & Tech Services	4,624,382	4,703,167	3,154,461	3,684,934	5,032,478
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	39,427	6,774	1,254	12,279	13,817
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	1,575	(236)	2,201	2,374	3,207
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	41,002	6,339	3,455	14,653	17,024
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	-	-	-	107,905	305,968
533020 - Traffic Control Services	200,886	21,877	6,089	12,944	133,548
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	444,749	83,551	30,511	137,074	89,603
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maintenance Serv	-	-	-	-	1,785
533000 - Repair & Maintenance Services	645,634	105,428	36,601	257,924	530,904
535000 - Construction Services					
535010 - Construction Services	67,106	(21,917)	-	21,824	131,509
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	67,106	(21,917)	-	21,824	131,509
539000 - Other Property Services					
539999 - Other Property Services	17,105	17,105	-	-	-
539000 - Other Property Services	17,105	17,105	-	-	-
530000 - Purchased Property Services	770,846	91,106	40,056	294,401	679,437
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	848	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	2,500	-
541000 - Insurance	-	2,500	-	3,348	-
542000 - Communication Services					
542010 - Telephone Services	-	936	-	-	-
542020 - Cell Phones Services	375	-	-	-	270
542000 - Communication Services	375	936	-	-	270
544000 - Employee Travel					
544010 - Mileage	1,477	1,031	62	-	21
544020 - Conference and Travel	526	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,004	1,031	62	-	21
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	90	223	210	152	8,545
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,465	356	1,989	-	2,905
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	187	84	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	26	-	-	-	-
549000 - Other Purchased Services	1,768	664	2,199	152	11,450
540000 - Other Purchased Services	4,147	5,130	2,261	3,500	11,741
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	181	300	55	723	7,251
551000 - Vehicle & Equipment Supplies	181	300	55	723	7,251
552000 - Land & Building Related Supplies					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
552010 - Field Supplies	179	-	-	-	-
552020 - Vegetation Supplies	12,754	8,631	7,490	8,280	19,735
552030 - Maintenance Materials	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	1,737	-	50,256	62,836
552000 - Land & Building Maint Supplies	12,934	10,368	7,490	58,537	82,571
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	488	-	-	-
555030 - Furniture	100	-	-	-	8,437
555050 - Communication Supplies	333	-	323	-	-
555060 - Computer Hardware	-	-	1,363	1,688	-
555070 - Computer Software	-	149	215	1,544	1,207
555000 - Office & Related Supplies	433	636	1,901	3,232	9,643
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	361
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	361
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	472	-	-	40
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	52,405
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	20	198	-	418	237
559000 - Other Supplies	20	670	-	418	52,682
550000 - Supplies	13,575	11,975	9,447	62,909	152,509
560000 - Capital Outlay					
561000 - Land	-	7,728	150	-	12,411
561010 - Land	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
561020 - Right of Way	1,085,114	1,264,124	280,503	2,757,677	1,929,255
561030 - Easements	-	4,800	8,230	1,529	15,660
561040 - Water Rights	-	2,077	155	83,068	499
561000 - Land	1,085,114	1,270,921	289,038	2,842,274	1,957,825
563000 - Infrastructure					
563010 - Infrastructure	5,800	56,308	1,900	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	9,251,709	28,117,707	5,668,771	12,414,432	7,004,684
563000 - Infrastructure	9,257,509	28,501,015	5,670,671	12,414,432	7,004,684
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	82,800	110,457	699,239	26,482
564000 - Improvements Other Than Bldg	-	800	110,457	699,239	26,482
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	19,863	515,063	178,166	3,270,652	1,369,302
569000 - Other Capital Outlay	515,063	515,063	178,166	3,270,652	1,369,302
560000 - Capital Outlay	10,882,481	25,377,605	16,248,332	19,226,596	10,358,292
570000 - Other					
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	109	-
572030 - Bad Debt Expense - Misc AR	-	-	-	401	-
572000 - Bad Debt Expense	-	-	-	510	-
579000 - Other					
579030 - Local Match	-	-	-	21,306	16,987
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	-
579000 - Other	-	-	-	21,306	16,987
570000 - Other	-	-	-	21,816	16,987
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	16,805	16,000	16,000	-	2,281
591251 - Transfer to Fund 251	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	119,838	272,198	117,674	71,909	97,050
591274 - Transfer to Fund 274	50,000	50,000	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	16,000	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	202,643	338,198	133,674	71,909	99,331
590000 - Transfers	202,643	338,198	133,674	71,909	99,331
500000 EXPENDITURES	17,311,870	17,343,301	17,203,791	17,245,821	17,363,211
Total : 00400 - Capital Projects Fund	(8,111,330)	(8,446,411)	(8,303,054)	(8,397,042)	(2,856,254)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	1,680	1,770	500	2,104	3,339
443000 - Fees-Cult., Park, Rec, Nat. A.	1,680	1,770	500	2,104	3,339
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	854,072	923,711	987,499	1,000,189	1,207,987
455020 - Tournaments - Collindale	20,708	43,998	70,976	84,968	80,286
455030 - Cart Rentals - Collindale	282,674	285,252	361,653	319,052	362,023
455040 - Concessions - Collindale	62,861	136,000	125,838	163,066	117,750
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	210,802	310,659	288,831	348,798	384,045
455070 - COL Annual Pass Green Fees	-	-	-	82,643	91,923
455110 - Greens Fees - City Park 9	22,743	1,622	719,263	769,742	966,905
455120 - Tournaments - City Park 9	4,484	7,033	144	1,738	2,666
455130 - Cart Rentals - City Park 9	12,457	152,212	165,174	132,476	175,469
455140 - Concession - City Park 9	-	-	(596)	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	1013	139,559	136,368	174,919	203,367
455170 - CP9 Annual Pass Green Fees	-	-	-	40,190	40,044
455210 - Green Fees - Southridge	900,574	946,645	1,076,412	1,000,973	1,368,536
455220 - Tournaments - Southridge	9,662	59,596	67,992	87,647	84,951
455230 - Cart Rentals - Southridge	320,558	371,968	425,027	348,392	442,671
455240 - Concessions - Southridge	24,140	19,445	28,000	28,000	35,424
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	85,382	134,685	128,465	153,895	181,597
455270 - SR Annual Pass Green Fees	-	-	-	49,789	62,731
455410 - Golf Passes	307,840	559,687	367,180	239,723	305,490
455420 - Prepaid Green/Cart Fees	31,351	(106,368)	21,296	(135,722)	(155,758)
455000 - Fees-Golf	3,891,321	4,656,270	4,969,522	4,890,476	5,958,108
440000 - Charges for Service	3,893,001	4,658,040	4,970,022	4,892,580	5,961,446
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investment	17,396	15,104	65,136	99,151	138,369
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Val	13,185	(29,488)	(327,160)	254,393	39,521
461000 - Interest Revenue	30,581	(14,384)	(262,024)	353,544	177,890
460000 - Earnings on Investments	30,581	(14,384)	(262,024)	353,544	177,890
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	11,918	15,738	6,195	20,720	19,305
472040 - Advertising Rental	19,000	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
472000 - Rents	30,918	15,738	6,195	20,720	19,305
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	7,500	15,158	22,956	20,450
473140 - Sponsorship Events/Programs	-	-	16,000	6,000	10,000
473000 - Contributions & Donations	-	7,500	31,158	28,956	30,450
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	70	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	(98,136)
474000 - Sale of Property	70	-	-	-	(98,136)
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	3,362	9,905	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	(6)	(69)	70	(5)	(8)
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	34,516	1,262	(1,773)	656	6,516
479000 - Other Miscellaneous	511	4,556	8,202	651	6,508
470000 - Miscellaneous	65,499	27,794	45,554	50,328	(41,872)
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	5,150,275	-	-
481050 - Proceeds from ALPS	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	5,150,275	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	7,918	7,521	5,700	2,202	-
489000 - Other Financing Sources	7,918	7,521	5,700	2,202	-
480000 - Other Financing Sources	7,918	7,521	5,155,975	2,202	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	375,000	-	-
491304 - Transfer from Fund 101	-	-	-	-	-
491000 - Transfers from Funds	-	-	375,000	-	-
490000 - Transfers	-	-	375,000	-	-
400000 REVENUES	3,996,999	4,678,970	10,284,528	5,298,653	6,097,464
500000 EXPENDITURE					
510000 - Personnel Services					
511000 - Salaries & Wages					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
511010 - Salaries-Regular	822,799	793,351	799,192	844,292	926,743
511020 - Salaries-Hourly	209,177	268,692	312,546	350,394	405,922
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	2,684	12,110	7,362	10,995	8,571
511070 - Termination Pay	20,710	2,112	-	9,465	2,479
511090 - Incentive Awards	-	36,630	-	-	-
511000 - Salaries & Wages	1,055,370	1,113,145	1,127,956	1,215,147	1,343,715
512000 - Benefits					
512010 - Health Insurance	126,495	128,110	136,077	139,817	150,366
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	7,647	7,699	7,906	7,778	8,274
512030 - Retirement Contributions	44,721	42,184	43,558	51,094	53,620
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	14,157	14,016	14,431	12,928	6,798
512041 - GERP Supplemental Charges	2,520	23,520	23,520	23,520	23,520
512042 - GASB 68 Net Pension Liab	(37,111)	(65,757)	(5,174)	(45,062)	(27,225)
512050 - Social Security & Medicare	76,156	79,744	83,068	88,782	96,233
512060 - Workers Compensation	1,161	11,649	12,907	17,337	18,178
512070 - Employees Group Life Ins	1,118	1,032	691	721	748
512080 - Long-term Disability	4,359	4,312	3,763	3,899	3,083
512000 - Benefits	273,108	247,043	320,747	300,813	333,596
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	260	813	488	850	423
519999 - Other Personnel Costs	-	18	-	-	-
519000 - Other Personnel Costs	260	831	488	850	423
510000 - Personnel Services	1,328,738	1,361,019	1,449,190	1,516,809	1,677,734
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	80,560	89,671	146,680	142,524	176,721
521040 - Financial Consulting Services	-	-	116,296	-	-
521050 - Marketing Services	3,285	18,337	10,137	12,491	11,750
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	35,195	20,638	4,578	66,117	28,924
521210 - Consulting Services	-	-	4,430	-	-
521220 - Medical Services	-	-	36	-	-
521230 - Legal Services	-	-	4,554	-	-
521240 - Security Services	3,977	2,899	1,869	20,546	325
521260 - Language Access Services	-	-	160	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	300	-	-	1,400

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521330 - Employee Testing	180	509	5,276	-	-
521360 - Disposal of Hazardous Material	-	-	33	-	-
521370 - Contractual Labor	448,746	470,811	35,213	824,832	976,054
521000 - Professional & Technical	571,943	603,155	1,029,260	1,066,510	1,195,174
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	4,894	6,576	8,116	31,192	5,180
529000 - Other Prof & Tech Services	4,894	6,576	8,116	31,192	5,180
520000 - Purchased Prof & Tech Services	576,836	609,731	1,037,376	1,097,703	1,200,354
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	6,700	9,098	9,474	9,416	10,683
531020 - Raw Water Rental	52,887	31,714	-	69,520	75,204
531030 - Wastewater Services	-	6,849	6,817	7,215	7,414
531040 - Storm Drainage Services	9,079	9,094	9,477	9,751	9,388
531050 - Natural Gas	20,552	22,328	41,428	40,654	30,592
531060 - Electricity	124,751	136,658	150,328	130,704	359,314
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	201,175	245,741	217,524	267,260	492,594
532000 - Cleaning Services					
532010 - Solid Waste Services	5,106	6,076	8,388	10,831	12,017
532020 - Recycling Services	3,953	9,025	9,799	10,260	10,559
532050 - Janitorial Services	29	778	-	11,094	3,346
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	9,088	15,879	18,187	32,185	25,921
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	350	1,987	2,319
533120 - Electrical Services	-	3,214	666	-	-
533130 - Plumbing Services	3,862	-	305	425	-
533140 - Clubhouse Maintenance Services	60,066	82,371	90,787	126,163	77,206
533250 - Vehicle Repair Services	18,978	21,181	34,321	43,197	26,895
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	150	-	811	580
533320 - Software Maint & Support Serv	7,554	7,684	7,315	6,884	17,830
533340 - Maintenance Contract	7,350	3,750	9,770	-	-
533999 - Other Repair & Maint Serv	14,393	21,941	111,444	21,274	48,649
533000 - Repair & Maintenance Services	112,203	140,292	254,958	200,741	173,479
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equipment Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	321	501	6,140	16,805

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
534000 - Rental Services	-	321	501	6,140	16,805
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	340,466	402,232	491,176	506,326	708,799
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	3,242	75	10,217	10,572	10,837
541030 - Auto Liab, Comp & Collision	88	2,398	4,752	4,918	5,041
541040 - Physical Property Insurance	8,300	3,330	5,919	6,126	6,279
541000 - Insurance	11,691	4,483	20,888	21,616	22,157
542000 - Communication Services					
542010 - Telephone Services		8,055	7,524	7,520	8,241
542020 - Cell Phones Services	5,639	5,500	5,277	4,931	4,590
542000 - Communication Services	11,107	13,555	12,801	12,451	12,832
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	16,179	151,466	157,921	170,997	175,272
543060 - E-Mail & PDA Admin Services	919	811	827	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	161,398	152,277	158,748	170,997	175,272
544000 - Employee Travel					
544010 - Mileage	5	-	-	-	78
544020 - Conference and Travel	563	1,913	1,962	1,075	7,752
544000 - Employee Travel	568	1,913	1,962	1,075	7,830
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,097	8,887	11,538	6,070	11,417
549110 - Postage & Freight Services	664	176	46	538	185
549210 - Dues & Subscription Services	6,331	12,626	6,783	10,789	18,239
549230 - Advertising Services	-	(5,689)	(6,000)	50	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	13,092	16,001	12,368	17,447	29,842
540000 - Other Purchased Services	201,656	198,229	206,767	223,586	247,932
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	21,826	41,544	47,451	57,968	51,684
551020 - Vehicle Parts	3,602	3,004	3,912	11,948	4,972
551030 - Machinery & Equipment Parts	41,707	47,057	45,417	82,893	70,451
551040 - Tools & Related Supplies	5,539	9,365	9,522	19,536	15,162
551999 - Other Vehicle & Equip Supplies	279	11	-	115	647

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	72,952	100,981	106,302	172,460	142,915
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	34,376	28,899	53,574	42,728	44,227
552020 - Vegetation Supplies	13,333	1,079	27,456	39,167	29,154
552030 - Maintenance Materials	4,035	15,500	11,000	15,966	18,785
552050 - Paint & Painting Supplies	809	940	928	2,473	2,008
552060 - Plumbing & Irrigation Supplies	61,409	60,997	53,248	41,332	53,167
552070 - Lumber Supplies	3,343	2,199	1,772	1,335	592
552080 - Electrical Parts	-	-	3	326	332
552090 - Shop Supplies	11,420	1,271	8,129	5,646	5,925
552999 - Other Land & Bldg Supplies	9,523	5,118	8,648	5,803	8,266
552000 - Land & Building Maint Supplies	138,265	178,891	164,827	154,775	162,455
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	10,688	15,484	17,962	17,666	29,531
553020 - Concrete & Asphalt	263	12,194	5,551	3,580	1,164
553030 - De-icing Supplies	-	-	160	-	60
553000 - Infrastructure Maint Supplies	11,141	27,678	23,673	21,246	30,755
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	(229)	-	-	-
554000 - Utility Supplies	-	(229)	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	3,659	4,493	4,213	10,538	2,494
555020 - Office Equipment	-	-	407	-	326
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	30	9	40
555060 - Computer Hardware	1,380	22,413	5,093	12,311	4,203
555070 - Computer Software	84	55	14,948	21,042	25,102
555000 - Office & Related Supplies	5,123	26,961	24,691	43,901	32,166
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	3,739	3,168	2,275	1,596	1,994
556020 - Safety Shoes	657	1,452	2,472	1,648	2,719
556000 - Health & Safety Supplies	4,396	4,621	4,747	3,244	4,713
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	85,252	63,493	89,295	106,663	111,057
558000 - Chemical Supplies	85,252	63,493	89,295	106,663	111,057
559000 - Other Supplies					
559010 - Meals - Business, In Travel	478	1,360	1,790	1,714	2,652
559020 - Food & Related Supplies	7	26	951	1,231	1,150
559060 - Books & Periodicals	-	390	-	-	106
559080 - Janitorial Supplies	3,992	3,882	5,836	8,855	13,136
559090 - Clothing Supplies	2,863	7,473	11,216	6,360	7,783

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
559110 - Signage Supplies	2,164	908	157	2,023	220
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	12,798	46	1,817	1,538	(812)
559000 - Other Supplies	22,303	14,574	21,767	21,720	24,236
550000 - Supplies	339,434	372,893	435,331	524,009	508,297
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	511	1,313	-
562000 - Buildings	-	-	511	1,313	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	3,270,752	2,214,381	40,003
563000 - Infrastructure	-	-	3,270,752	2,214,381	40,003
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	55,600	84,751	-	149,218	44,400
564000 - Improvements Other Than Bldg	55,600	84,751	-	149,218	44,400
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	9,999	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	3,125	-	-	-
565000 - Vehicles & Equipment	9,999	3,125	-	-	-
560000 - Capital Outlay	65,599	87,876	3,271,263	2,364,912	84,402
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	360,601	404,255	437,464	532,773	650,002
571000 - Depreciation	360,601	404,255	437,464	532,773	650,002
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	400	260	-	-
572000 - Bad Debt Expense	-	400	260	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	16,775	19,374	-
574000 - Grants & Donations	-	-	16,775	19,374	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingencies	-	-	-	11,000	29,836
579000 - Other	-	-	-	11,000	29,836
570000 - Other	360,601	404,655	454,498	563,148	679,837

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	460,299	486,299	497,630	495,446	496,627
581020 - Interest	23,927	23,889	118,337	238,646	236,790
581030 - Bond Amortization	-	-	(16,119)	(36,119)	(36,119)
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	484,227	507,751	399,413	697,973	697,298
580000 - Debt & Other Uses	484,227	507,751	399,413	697,973	697,298
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	30,000	30,000
591273 - Transfer to Fund 273	-	-	50,000	-	5,630
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	23,554	19,117	14,871	19,159	19,810
591603 - Transfer to Fund 603	42,333	45,917	49,738	56,626	65,021
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	67,589	65,034	114,609	105,785	120,461
590000 - Transfers	67,589	65,034	114,609	105,785	120,461
500000 EXPENDITURES	765,146	4,009,439	7,859,588	7,600,251	5,925,115
Total : 00500 - Golf Fund	231,853	669,531	2,424,940	(2,301,598)	172,349

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	00	-	-	-
429999 - Other Fines & Forfeitures	-	3,600	-	-	-
429000 - Other Fines & Forfeitures	-	3,600	-	-	-
425000 - Fines and Forfeitures	-	3,600	-	-	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431400 - Indirect Cost – Federal	-	-	-	-	12,849
431599 - Other Fed Ops Grants & Contrib	-	5,436	-	-	28,980
431660 - State Energy Grants	-	-	98,500	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	-	5,436	98,500	-	41,829
432000 - Capital Grants/Contributions					
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	200,000	-
432799 - Other State Cap Grants/Contrib	9,366	-	-	-	-
432000 - Capital Grants/Contributions	9,366	-	-	200,000	-
439000 - Other Intergovernmental					
439050 - QECB Tax Credit Rebate	-	-	-	-	-
439999 - Other Intergovernmental	468,941	-	-	-	-
439000 - Other Intergovernmental	468,941	-	-	-	-
430000 - Intergovernmental	528,307	5,436	98,500	200,000	41,829
451000 - Fees-Light and Power					
451010 - Residential Sales	55,413,034	57,843,609	58,759,184	60,087,356	63,672,625
451020 - Commercial Sales	39,518,339	42,581,448	44,499,022	46,405,682	48,915,448
451030 - Industrial Sales	30,339,362	31,153,363	31,676,664	33,166,891	34,318,605
451110 - WindPower - Residential	92,958	84,364	84,487	87,250	86,714
451120 - WindPower - Commercial	92,036	66,716	82,216	90,364	86,513
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	56,821	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	1,008,253	1,051,931	1,072,296	1,088,516	1,156,970
451220 - Renewables - Commercial	719,395	774,285	810,908	842,342	890,058
451230 - Renewables - Industrial	552,548	566,788	577,355	602,351	624,747
451240 - Renewables - Other	780	814	831	885	928
451310 - Demand Side Mgmt-Residential	1,558,310	1,628,324	1,653,589	1,686,752	1,789,551
451320 - Demand Side Mgmt-Commercial	1,112,256	1,196,931	1,253,818	1,301,774	1,375,995
451330 - Demand Side Mgmt-Industrial	854,271	876,159	892,723	930,897	965,837
451400 - Traffic Light	43,017	44,479	45,665	48,142	50,782
451420 - EV Charging Stations	2,223	7,168	12,866	15,898	33,341

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
451500 - PILOTS - L & P Customers	7,879,394	8,275,820	8,480,635	8,783,741	9,234,481
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	139,242,998	146,152,200	146,002,260	155,138,842	163,202,596
440000 - Charges for Service	139,242,998	146,152,200	146,002,260	155,138,842	163,202,596
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	384,400	303,745	659,678	1,511,173	3,087,923
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	225,807	(526,493)	(2,421,042)	764,394	954,946
461000 - Interest Revenue	610,207	(222,748)	(1,761,364)	2,275,567	4,042,868
469000 - Other Earnings on Investments					
469010 - Interest From Loans	47,180	72,345	118,751	193,396	216,480
469000 - Other Earnings on Investments	72,345	72,345	118,751	193,396	216,480
460000 - Earnings on Investments	72,345	(150,259)	(1,642,613)	2,468,963	4,259,348
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	10	210	-	-	-
472000 - Rents	10	210	-	-	-
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	72,213	932,103	45,134	33,182	36,799
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	-	56,504	57,516	40,725
473210 - Contrib-Svc Rights Fees	86,568	63,108	52,045	48,629	40,607
473220 - Electric Capacity Charges	1,728,928	4,506,049	4,603,760	2,922,731	6,234,123
473230 - Building Site Charges	914,469	334,892	2,389,340	1,011,274	1,625,586
473240 - Secondary Service Charges	373,193	452,050	383,418	478,996	523,550
473250 - Joint Trench Charges	170,429	500,639	642,215	253,966	586,305
473260 - Misc Development Charges	-	61,977	562,917	-	-
473000 - Contributions & Donations	3,345,800	6,850,816	8,735,332	4,806,293	9,087,694
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sale	23,962	72,963	53,084	69,303	156,954
474050 - Net Book Value - Disposal	-	-	(1,155)	-	-
474000 - Sale of Property	23,962	72,963	51,929	69,303	156,954
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	78,300	72,353	49,712	60,663	68,969
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	45,225	36,575	14,000	-	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	279,473	257,416	717,114	1,099,515	716,188
475000 - Non Operating	402,998	63,274	780,826	1,160,178	785,157
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	8,565	13,375	2,644	-	9,163
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	144,300	224,604	253,030	373,600	260,064
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	185	46	113	19	(36)
479110 - Bad Debt Recovery	64,000	194,951	122,777	106,912	107,281
479120 - A/R Write-Offs	792	-	101,622	-	10
479999 - Other Miscellaneous Revenue	116,969	440,014	321,459	297,034	221,148
479000 - Other Miscellaneous	335,533	872,989	801,646	777,564	597,630
470000 - Miscellaneous	4,108,304	8,683,252	10,369,732	6,813,339	10,627,436
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	26,940	3,400	41,565	-	-
489040 - Other Fin Source - SBITAs	-	-	-	75,757	-
489000 - Other Financing Sources	26,940	3,400	41,565	75,757	-
480000 - Other Financing Sources	26,940	3,400	41,565	75,757	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491254 - Transfer from Fund 154	25,000	-	-	-	-
491502 - Transfer from Fund 1502	-	-	-	-	-
491503 - Transfer from Fund 1503	-	-	-	-	-
491504 - Transfer from Fund 1504	-	-	-	-	-
491505 - Transfer from Fund 1505	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	25,000	-	-	-	-
490000 - Transfers	25,000	-	-	-	-
400000 REVENUES	144,588,935	154,697,401	157,759,444	164,696,901	178,131,209
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	8,429,755	8,558,116	9,203,819	10,152,414	10,960,847
511020 - Salaries-Hourly	98,632	92,850	120,933	79,183	
511030 - Salaries-Contractual	60,861	55,163	26,002	-	20,693
511040 - Salaries-Overtime	251,216	66,774	446,702	498,128	523,708
511050 - Salaries-Standby	69,630	2,257	85,224	105,983	157,302
511070 - Termination Pay	80,543	107,338	167,041	60,271	
511080 - Severance Pay	-	57,525	-	-	-
511090 - Incentive Awards	-	220,014	-	-	-
511000 - Salaries & Wages	9,993,151	9,484,090	9,961,936	11,044,500	11,802,003
512000 - Benefits					
512010 - Health Insurance	944,001	999,601	1,102,944	1,197,608	1,204,218
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	56,970	59,839	63,990	66,518	66,149
512030 - Retirement Contributions	569,462	575,642	614,182	691,022	696,448
512031 - Postemp Healthcare Obligation	(26,125)	-	-	-	-
512040 - GERP	1,042	-	-	-	-
512041 - GERP Supplemental Charges	95,648	95,648	95,648	95,648	95,648
512042 - GASB 68 Net Pension Liab	(151,250)	(267,541)	(21,050)	(183,336)	(110,765)
512050 - Social Security & Medicare	641,147	680,651	728,088	809,483	843,354
512060 - Workers Compensation	38,160	36,765	50,699	72,781	76,468
512070 - Employees Group Life Ins	10,905	11,582	7,806	8,571	9,067
512080 - Long-term Disability	44,228	46,905	42,567	46,565	36,575
512000 - Benefits	2,224,329	2,239,093	2,684,873	2,804,860	2,917,162
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	3,843	4,014	4,879	3,688	2,948
519999 - Other Personnel Costs	90,972	5,349	4,918	3,912	51,621
519000 - Other Personnel Costs	94,814	9,363	9,797	7,599	54,569
510000 - Personnel Services	11,312,299	11,732,546	12,656,606	13,856,959	14,773,734
520000 - Purchased Professional Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	24,831	2,385	21,115	3,876	23,265
521020 - Audit Services	3,475	-	-	-	-
521040 - Financial Consulting Services	-	-	-	312,886	5,000
521050 - Marketing Services	6,057	1,113	-	2,898	44
521120 - Design Services	92,838	78,294	-	-	-
521130 - Engineering Services	-	3,160	-	-	-
521140 - Project Management Services	29,258	52,349	21,434	3,489	266,081
521150 - Surveying Services	3,500	104,113	3,901	5,620	5,089
521160 - Testing Services	4,355	2,289	5,093	23,597	25,986
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,890,806	1,111,232	1,453,936	1,519,147	1,515,327
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	32,968	1,174,115	955,994	205,031
521240 - Security Services	-	-	55,322	212,444	118,554
521260 - Language Access Services	-	-	-	80	540
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	3,548	19,733	56,971	60,563	45,739
521330 - Employee Testing	18	616	5,963	36	758
521332 - Recruiting Services	-	-	-	6,654	-
521360 - Disposal of Hazardous Material	-	3,060	100	-	32,013
521370 - Contractual Labor	2,717	-	10,000	16,547	-
521000 - Professional & Technical	2,086,543	2,314,736	2,808,891	3,123,830	2,243,428
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	1,633	2,423	1,882	1,912	2,683
522000 - Governmental Services	1,633	2,423	1,882	1,912	2,683
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	368,346	185,070	118,121	139,870	68,551
529000 - Other Prof & Tech Services	368,346	185,070	118,121	139,870	68,551
520000 - Purchased Prof & Tech Services	2,456,523	2,502,229	2,928,894	3,265,613	2,314,662
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	18,003	16,905	17,117	14,710	20,666
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	124	123	123	138	133
531050 - Natural Gas	9,062	12,953	16,841	18,936	7,728
531060 - Electric	70,867	85,802	77,904	103,341	85,889
531000 - Utility Services	98,056	115,782	111,985	137,125	114,416
532000 - Cleaning Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
532010 - Solid Waste Services	8,821	12,533	12,535	6,555	23,024
532020 - Recycling Services	-	552	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	8,821	13,085	12,535	6,555	23,024
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	5,030	5,755	23,725	11,976	1,120
533020 - Traffic Control Services	8,968	5,236	40,780	57,490	62,937
533110 - Building Maintenance Services	14,989	2,000	40,791	45,241	23,403
533120 - Electrical Services	32,311	1,971	7,920	8,596	10,474
533130 - Plumbing Services	-	-	975	720	6,406
533250 - Vehicle Repair Services	275,004	13,503	306,390	405,419	366,279
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	69,865	82,163	148,944	168,000	276,334
533320 - Software Maint & Support Serv	20,202	370,942	495,321	389,984	427,917
533330 - Radio Maint & Support Serv	57,400	43,522	25,060	24,698	27,783
533340 - Maintenance Contracts	20,429	21,347	25,777	30,353	26,546
533999 - Other Repair & Maint Serv	1,097	93,675	97,724	105,402	8,871
533000 - Repair & Maintenance Services	792,517	970,639	1,213,405	1,247,879	1,238,070
534000 - Rental Services					
534010 - Office & Bldg Rental Services	13,381	1,590	250	1,740	63
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	4,463	7,115	13,241	16,727	11,477
534000 - Rental Services	17,844	8,705	13,491	18,467	11,540
535000 - Construction Services					
535010 - Construction Services	409,871	2,014,605	716,974	794,742	444,317
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	409,871	2,014,605	716,974	794,742	444,317
539000 - Other Property Services					
539999 - Other Property Services	7,176	7,621	10,789	8,706	1,137
539000 - Other Property Services	7,176	7,621	10,789	8,706	1,137
530000 - Purchased Property Services	1,334,085	3,130,437	2,079,178	2,213,473	1,832,503
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employer Liability Insurance	141,784	102,970	124,403	252,466	253,715
541030 - Auto Ins, Comp & Collision	131,160	122,063	204,771	195,443	212,648
541040 - Physical Property Insurance	34,252	289,543	514,653	645,253	709,778
541110 - Medical Claims Insurance	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
541260 - Insurance Deductible	-	-	-	2,500	-
541000 - Insurance	307,196	514,576	843,827	1,095,662	1,176,141
542000 - Communication Services					
542010 - Telephone Services	21,673	12,444	15,584	14,394	16,776
542020 - Cell Phones Services	58,598	77,111	88,111	70,957	68,906
542030 - Wireless Services	-	-	-	-	1,250
542000 - Communication Services	80,271	90,803	95,899	85,351	86,933
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	7,335,600	6,800,617	7,136,300	8,398,000	7,565,000
543040 - PILOT to General Fund	7,879,376	275,820	8,480,635	8,783,741	9,234,481
543050 - Admin Services to General Fund	1,135,139	1,090,628	1,215,482	1,407,941	1,443,140
543060 - E-Mail & PDA Admin Services	7,886	7,174	7,320	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	16,350,003	16,248,240	16,839,737	18,589,682	18,242,621
544000 - Employee Travel					
544010 - Mileage	125	166	38	741	118
544020 - Conference and Travel	268	31,509	92,101	110,184	119,291
544030 - Meals - Traveling	-	106	839	357	384
544999 - Other Employee Travel	-	60	8	441	656
544000 - Employee Travel	16,393	31,840	92,986	111,724	120,450
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	4,122	20,860	8,895	8,772	14,862
549020 - Interview Applicant Travel	-	1,119	8,254	1,802	3,620
549110 - Postage & Freight Services	1,674	5,935	7,729	4,197	4,580
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	100,070	89,924	91,527	88,331	96,041
549230 - Advertising Services	11,754	38,394	16,736	10,931	11,771
549999 - Other Purchased Services	172,797	132,578	156,227	30,641	7,059
549000 - Other Purchased Services	290,417	288,811	289,368	144,674	137,933
540000 - Other Purchased Services	17,052,280	17,174,269	18,161,816	20,027,094	19,764,077
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	95,113	132,268	143,868	147,983	118,288
551020 - Vehicle Parts	5,482	8,702	48,685	9,317	14,000
551030 - Machinery & Equipment Parts	-	-	-	-	9,760
551040 - Tools & Related Supplies	132,463	154,916	112,765	136,297	165,298
551999 - Other Vehicle & Equip Supplies	-	-	-	-	60,874
551000 - Vehicle & Equipment Supplies	233,057	295,886	305,318	293,597	368,220
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	587,528	370,471	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
552020 - Vegetation Supplies	859	593	163	6,963	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	859	593	587,691	377,433	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	33,497	2,512	111,824	135,013	74,991
553020 - Concrete & Asphalt	9,250	1	2,000	717	1,835
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	42,747	2,513	113,824	135,729	76,827
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	2,917	4,104	758	-	-
554060 - Supplies from Warehouse	205,805	1,429,315	4,280,453	4,440,454	4,794,657
554070 - Non-Yield Concrete	6,371	150,442	143,978	42,250	17,661
554999 - Other Utility Supplies	745,317	1,188,787	1,210,469	692,521	2,065,647
554000 - Utility Supplies	754,593	1,642,648	5,635,659	5,175,224	6,877,966
555000 - Office & Related Supplies					
555010 - Office Supplies	14,121	11,325	9,995	10,023	12,895
555020 - Office Equipment	-	-	1,451	3,176	1,799
555030 - Furniture	961	14,758	24,281	2,124	33,628
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	2,029	132	174	9,409	4,012
555060 - Computer Hardware	77,174	126,741	26,981	12,932	34,526
555070 - Computer Software	534,376	17,786	22,975	36,467	33,424
555085 - SBITA Expense Offset	-	-	-	(75,911)	(287,761)
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	628,661	170,742	85,857	(1,781)	(167,476)
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	47,640	47,639	58,136	66,795	63,067
556020 - Safety Shoes	12,257	8,186	14,762	11,975	11,013
556030 - Safety Glasses	1,015	810	10,572	6,140	681
556000 - Health & Safety Supplies	60,913	56,635	83,470	84,910	74,761
557000 - Purchased Power					
557010 - Purchase Power	91,311,750	91,717,204	97,065,402	99,253,948	104,160,819
557110 - Community Renewable Energy	1,683,711	1,964,358	2,227,831	2,377,978	2,613,242
557000 - Purchased Power	92,995,461	93,681,561	99,293,233	101,631,927	106,774,061
559000 - Other Supplies					
559010 - Meals - Business/Non Travel	21,788	10,761	26,488	31,588	29,284
559020 - Food & Related Supplies	6,676	10,061	10,825	25,378	19,222
559025 - Food & Related for Programs	569	73	19	2,184	2,802

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
559030 - Educational Programs	4,106	-	-	898	5,233
559040 - City and Community Programs	-	2,025	-	60,667	981
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	1,845	5,900	808	10,560	627
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	15,190	6,126	11,318	4,954	14,031
559100 - Protective Gear & Supplies	79,115	85,483	86,623	90,667	111,031
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	3,320
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	16,613	4,369	7,190	14,965	2,999
559000 - Other Supplies	145,903	1,826	143,271	241,860	189,532
550000 - Supplies	162,541	100,208	106,248,322	107,938,898	114,193,891
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	188	-	-	-
561030 - Easements	79	-	-	50,474	-
561000 - Land	79	188	-	50,474	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	83,233	41,918	-	14,333	-
562000 - Buildings	83,233	41,918	-	14,333	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	72,451	-	-	-
565020 - Computer Hardware - Capital	8,882	8,882	6,894	4,596	213,736
565030 - Computer Software - Capital	520,382	29,859	(380,111)	375,923	2,949
565040 - Motor Vehicles and Accessories	179,311	203,816	349,239	108,760	1,796,678
565050 - Mechanical & Heavy Equipment	-	-	-	7,300	-
565080 - Plant & Garage Equipment	-	-	-	-	29,838
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	97,520	-	-	85,834	128,705
565000 - Vehicles & Equipment	806,094	315,008	(23,979)	582,414	2,171,907
569000 - Other Capital Outlay					
569010 - Art Work	60,245	57,501	50,103	48,699	38,242
569030 - Capital Contingency	-	-	-	-	-
569045 - Capital Outlay - S&TAs	-	-	-	75,757	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	60,245	57,501	50,103	124,456	38,242

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
560000 - Capital Outlay	949,650	414,614	26,124	771,677	2,210,149
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	11,420,843	10,719,833	10,098,557	10,088,205	10,316,983
571030 - Right to Use SBITA - Amortizat	-	-	-	68,655	234,240
571000 - Depreciation	11,420,843	10,719,283	10,098,557	10,156,860	10,551,223
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	234,527	229,901	369,463	381,075	387,086
572030 - Bad Debt Expense - Misc AR	(2,874)	22,900	75,207	95,872	(51,000)
572000 - Bad Debt Expense	231,653	252,801	444,670	476,947	336,086
573000 - Rebates & Incentives					
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	275	-	-	-	-
573030 - Hi Efficiency Rebate	10,944	4,475	-	81	-
573070 - Conservation Incentives	1,911,834	1,663,536	2,180,498	1,939,541	1,772,882
573999 - Other Rebates	-	-	7,305	-	-
573000 - Rebates & Incentives	1,922,953	1,668,011	2,187,803	1,939,622	1,772,882
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	28,980
574810 - Grants	87,000	13,000	-	-	-
574910 - Donations and Sponsorships	-	30,165	265,304	126,941	10,114
574000 - Grants & Donations	87,000	43,165	265,304	126,941	39,095
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	267	-	195,617	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579200 - Indirect Cost	-	-	-	-	12,849
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	267	-	195,617	12,849
570000 - Other	13,663,449	12,992,309	12,996,334	12,895,987	12,712,135
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	24,737	12,560	220,831	253,901	1,220,943
581020 - Interest	4,479	16,874	59,003	566,372	2,177,737
581030 - Bond Amortization	-	-	-	(17,594)	(84,449)
581000 - Debt Service	29,216	29,434	279,834	802,679	3,314,231
580000 - Debt & Other Uses	29,216	29,434	279,834	802,679	3,314,231
590000 - Transfers					
591000 - Transfers to Funds					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591100 - Transfer to Fund 100	264,607	206,949	206,194	226,826	792,819
591273 - Transfer to Fund 273	8,681	3,128	11,490	94,997	6,657
591292 - Transfer to Fund 292	-	-	-	4,444	-
591505 - Transfer to Fund 505	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	166,805	145,516	131,091	178,813	185,441
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	14,796	147,973	6,975,000	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	440,093	537,389	496,748	7,480,080	984,917
590000 - Transfers	440,093	537,389	496,748	7,480,080	984,917
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582015 - Interest Expense - SBITAs	-	-	-	154	33,387
582025 - SBITA Expense	-	-	-	75,757	254,373
999999 - Accounts Not Specified	-	-	-	75,911	287,761
999999 - Accounts Not Specified	-	-	-	75,911	287,761
500000 EXPENDITURES	144,1137	148,717,080	155,873,857	169,328,370	172,388,060
Total : 00501 - Light & Power Fund	477,798	5,980,550	2,895,587	(4,631,469)	5,743,149

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431400 - Indirect Cost – Federal	-	-	-	-	-
431590 - Fed Ops - Local Match	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	256	3,937	1,023	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431638 - CO Water Conservation Board	48,300	5,000	-	56,173	125,734
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431000 - Operating Grants/Contributions	48,368	656	3,937	57,196	125,734
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	621,398	78,752	3,937	57,196	125,734
452000 - Fees-Water					
452010 - Residential Sales	612,518	17,619,250	17,482,678	16,448,831	18,925,442
452020 - Commercial Sales	8,481,673	8,341,201	8,766,507	8,137,542	9,412,959
452030 - West Ft Collins Wtr Dist	337,398	358,375	350,176	342,072	425,869
452040 - Construction Water Charges	55,652	16,984	19,089	29,077	22,598
452050 - Excess Water Use Surcharge	653,510	977,458	1,741,518	940,850	1,839,340
452060 - Water High Volume Industrial	1,435,763	1,455,866	1,329,728	1,234,377	1,245,792
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	1,626,150	2,376,976	2,199,459	2,119,851	2,544,533
452090 - Standpipe Sales	42,071	39,570	51,299	34,731	48,235
452100 - Irrigation Sales	1,009,792	680,265	501,060	508,406	1,085,696
452110 - PILOTS - Water Customers	1,727,223	1,793,876	1,802,100	1,709,481	1,941,239
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	4,553	-	-	-	-
452000 - Fees-Water	32,986,304	33,659,822	34,243,614	31,505,219	37,491,702
440000 - Charges for Service	32,986,304	33,659,822	34,243,614	31,505,219	37,491,702
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	990,175	552,372	1,110,776	1,976,859	2,677,276
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	483,950	(1,021,765)	(4,473,376)	3,090,007	986,348
461000 - Interest Revenue	1,474,124	(469,393)	(3,362,600)	5,066,866	3,663,623
469000 - Other Earnings on Investments					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
469010 - Interest From Loans	19,285	15,798	12,121	8,350	4,376
469000 - Other Earnings on Investments	19,285	15,798	12,121	8,350	4,376
460000 - Earnings on Investments	1,493,409	(453,595)	(50,480)	5,075,215	3,668,000
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	135,440	156,279	117,171	69,619	89,364
472000 - Rents	135,440	156,279	117,171	69,619	89,364
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	474,162
473120 - Plant Investment Fees	1,105,521	1,119,172	1,235,950	991,860	1,123,010
473130 - Development Review Charges	16,090	25,782	28,698	26,080	19,395
473270 - Infrastructure Dev Inspection	-	28,204	57,018	8,546	86,291
473310 - Water Rights	2,588	3,671,538	410,143	260,385	872,045
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-
473330 - Master Ag - Capacity	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-
473350 - Dedicated Water Rights	-	-	-	-	-
473360 - Contributions - Halligan	-	-	-	-	-
473370 - Metering Program	53,142	32,532	37,245	20,629	38,754
473000 - Contributions & Donations	1,504,342	5,177,228	1,769,053	1,307,501	2,613,656
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	9,021	12,401	6,830	22,823	12,531
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	9,021	12,401	6,830	22,823	12,531
475000 - Non Operating					
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	2,553	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475310 - Master Agreements - Non Op	-	-	-	-	-
475999 - Other Non Operating	-	7,037	11,024	21,506	-
475000 - Non Operating	-	7,037	11,024	24,059	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	5,475	-	-	-	2,976
479050 - Collection Agency Fees	-	(1,966)	-	-	(50)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
479060 - Repair Charges	7,990	30,707	10,584	22,211	185,191
479110 - Bad Debt Recovery	13,982	24,942	13,613	10,330	14,897
479120 - A/R Write-Offs	(1)	(1)	-	(1)	-
479130 - Lab Services	96,575	170,533	157,747	142,317	151,826
479999 - Other Miscellaneous Revenue	98,697	69,500	-	42,853	21,963
479000 - Other Miscellaneous	222,719	293,815	245,534	217,710	376,804
470000 - Miscellaneous	1,871,522	5,646,760	2,149,613	1,641,712	3,092,355
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	136,680	14,284	147,891	155,942	159,841
481000 - Proceeds of Debt Issuance	136,680	14,284	147,891	155,942	159,841
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	51	38,017	3,000	-	367,478
489020 - Proceeds of Advances	-	-	-	-	-
489030 - Other Fin Source – Leases	-	-	-	13,170	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	1,551	38,017	3,000	13,170	367,478
480000 - Other Financing Sources	138,231	182,301	150,891	169,112	527,319
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	97,062	-	298,258	628,606	61,236
491270 - Transfer from Fund 270	-	-	37,702	38,544	39,927
491272 - Transfer from Fund 272	-	250,000	773,572	1,019,029	39,927
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	83,500	-	367,935	265,242	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	180,562	250,000	1,477,467	1,951,421	141,090
490000 - Transfers	180,562	250,000	1,477,467	1,951,421	141,090
400000 REVENUES	37,291,426	39,364,039	34,675,043	40,399,874	45,046,199
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,653,086	6,436,160	6,263,634	7,206,924	7,890,497
511020 - Salaries-Monthly	310,558	320,915	304,417	280,863	268,245
511030 - Salaries-Contractual	76,954	60,781	109,065	44,460	-
511040 - Salaries-Overtime	146,267	148,855	202,107	216,059	184,466
511050 - Salaries-Sick Pay	116,746	117,848	129,489	142,621	157,711
511070 - Termination Pay	31,766	30,184	83,549	55,232	20,749

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
511090 - Incentive Awards	-	189,698	-	-	-
511000 - Salaries & Wages	7,335,377	7,304,440	7,092,262	7,946,159	8,521,667
512000 - Benefits					
512010 - Health Insurance	897,619	921,687	931,567	1,020,508	1,066,136
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	53,658	54,391	54,119	56,764	58,671
512030 - Retirement Contributions	418,015	414,181	395,266	449,508	488,801
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	22,370	16,352	17,135	17,886	18,595
512041 - GERP Supplemental Charges	142,352	142,352	142,352	142,352	142,352
512042 - GASB 68 Net Pension Liab	(225,089)	(398,151)	(31,325)	(272,841)	(164,841)
512050 - Social Security & Medicare	522,410	525,314	519,164	577,461	612,098
512060 - Workers Compensation	70,849	14,363	83,071	110,547	114,700
512070 - Employees Group Life Ins	8,728	8,867	5,436	6,150	6,580
512080 - Long-term Disability	2,717	35,452	29,074	32,945	26,592
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	945,626	1,794,852	2,145,859	2,141,280	2,369,683
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	32	5,140	17,123	1,359	4,263
519060 - Taxable Employee Recognition	2,607	2,396	3,101	3,873	3,195
519999 - Other Personnel Costs	835	3,229	3,616	3,399	3,133
519000 - Other Personnel Costs	3,474	10,765	23,840	8,631	10,591
510000 - Personnel Services	9,284,479	9,110,057	9,261,961	10,096,070	10,901,940
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,175	1,945	3,337	1,801	2,219
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	23,068	3,196	538	545	5,950
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	165,760	425,019	200,946	28,255	265,100
521130 - Engineering Services	14,262	28,945	24,770	166,085	22,819
521140 - Project Management Services	5,176	15,853	71,341	67,636	3,621
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	113,844	51,733	61,931	77,887	110,790
521170 - Utility Location/Evaluation Serv	2,440	-	68,261	-	202,595
521210 - Consulting Services	4,493,759	4,722,449	3,550,889	3,816,932	5,168,510

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521220 - Medical Services	-	-	410	-	-
521230 - Legal Services	71,715	344,910	1,008,767	603,729	194,111
521240 - Security Services	8,638	8,310	15,520	30,673	22,615
521260 - Language Access Services	-	-	50	749	1,149
521310 - Artists, Musicians & Speakers	-	-	-	585	500
521320 - Education & Training Services	17,494	42,078	53,825	43,262	56,425
521330 - Employee Testing	5,127	5,590	10,240	6,979	10,470
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	875	-	1,367	9,474	12,488
521370 - Contractual Labor	25,530	15,087	128,950	227,668	21,564
521000 - Professional & Technical	4,949,869	5,033,821	5,201,504	5,082,259	6,100,925
522000 - Governmental Services					
522010 - Federal Government Services	66,816	4,857	77,014	81,929	83,685
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	866,093	113,107	208,946	397,290
522000 - Governmental Services	66,816	940,950	190,121	290,876	480,976
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	323,246	339,458	312,919	304,688	296,725
529000 - Other Prof & Tech Services	323,246	339,458	312,919	304,688	296,725
520000 - Purchased Prof & Tech Services	339,931	7,064,229	5,704,544	5,677,823	6,878,626
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	8,073	8,335	8,195	10,472	9,297
531030 - Wastewater Services	4,334	4,482	4,313	4,353	4,074
531040 - Storm Drainage Services	26,462	26,462	26,462	25,006	25,756
531050 - Natural Gas	68,025	94,990	150,899	120,470	91,387
531060 - Electricity	258,707	263,670	258,312	263,417	266,667
531070 - Heating Fuel	4,092	5,971	4,272	8,213	4,638
531000 - Utility Services	369,693	403,909	452,453	431,932	401,819
532000 - Cleaning Services					
532010 - Solid Waste Services	20,651	20,215	35,823	16,451	76,549
532020 - Recycling Services	1,783	3,348	3,224	2,832	2,978
532050 - Janitorial Services	22,419	23,963	25,288	27,690	34,402
532000 - Cleaning Services	44,853	47,525	64,335	46,974	113,929
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Services	1,094,954	1,011,464	958,063	1,668,011	1,307,162
533020 - Traffic Control Services	14,733	30,296	171,715	241,344	295,118
533030 - Parking Lot Maint Services	-	-	-	30,581	-
533110 - Building Maintenance Services	13,534	8,626	17,554	13,705	173,700
533120 - Electrical Services	-	12,973	-	-	-
533210 - Water Assessment Services	2,090,929	2,235,688	2,012,806	2,370,481	2,358,821

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
533250 - Vehicle Repair Services	189,888	241,092	298,904	289,335	263,902
533260 - Land Maintenance Services	8,732	-	39,691	7,339	61,320
533310 - Hardware Maint & Support Serv	623	-	262	-	-
533320 - Software Maint & Support Serv	20,728	47,008	23,603	21,995	24,928
533330 - Radio Maint & Support Serv	33,175	29,000	-	36,991	44,853
533340 - Maintenance Contracts	176,165	125,957	123,861	105,838	160,579
533999 - Other Repair & Maint Serv	40,896	26,299	45,617	50,651	16,403
533000 - Repair & Maintenance Services	3,684,357	3,703,299	3,703,835	4,836,272	4,706,786
534000 - Rental Services					
534010 - Office & Bldg Rental Services	9,650	-	306	2,899	565
534020 - Fleet Services Equip Charges	102	-	-	-	-
534030 - Leased Equip Rental Services	21,618	6,957	22,752	17,681	9,172
534040 - Copier Rental Services	1,724	3,153	3,153	2,767	2,002
534050 - Other Rental Services	2,175	4,268	6,708	9,305	13,014
534000 - Rental Services	272	14,378	32,918	32,653	24,754
535000 - Construction Services					
535010 - Construction Services	100,209	1,632,549	3,777,997	4,527,382	3,812,035
535020 - Street Construction Services	-	-	-	600	-
535000 - Construction Services	1,400,209	1,632,549	3,777,997	4,527,982	3,812,035
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	1,472,840
539000 - Other Property Services	-	-	-	-	1,472,840
530000 - Purchased Property Services	5,534,385	5,867,400	8,031,537	9,875,812	10,532,163
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	21,034	85,518	112,379	136,529	137,205
541030 - Auto Liab, Comp & Collision	11,221	17,692	32,387	21,125	22,984
541040 - Physical Property Insurance	14,532	284,065	504,916	633,045	696,349
541092 - General Liability Settlements	-	1,500,000	(1,500,000)	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	2,500	-	-	-
541000 - Insurance	46,787	1,889,775	(850,318)	790,699	856,538
542000 - Communication Services					
542010 - Telephone Services	3,864	3,411	4,407	4,338	4,712
542020 - Cell Phones	43,774	41,409	45,752	52,645	49,926
542030 - Wireless Services	-	32	-	270	369
542000 - Communication Services	47,638	44,852	50,160	57,253	55,007
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	4,288,116	3,961,134	4,171,900	4,879,000	4,430,000

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,727,223	1,793,876	802,100	1,709,481	1,941,239
543050 - Admin Services to General Fund	874,551	871,241	92,950	1,002,229	1,027,285
543060 - E-Mail & PDA Admin Services	6,335	5,339	6,062	-	-
543070 - Warehouse Inventory Services	3,047	2,112	-	8,492	13,605
543000 - Internal Admin Services	6,899,272	6,634,645	6,876,783	7,599,202	7,412,129
544000 - Employee Travel					
544010 - Mileage	3,448	2,903	3,730	4,844	1,919
544020 - Conference and Travel	8,292	10,111	44,459	53,021	68,248
544030 - Meals - Traveling	8,391	9,930	8,394	8,319	9,735
544999 - Other Employee Travel	1,126	1,064	143	8	59
544000 - Employee Travel	21,260	19,933	56,725	66,191	79,960
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	53,308	12,872	11,385	33,900	20,772
549020 - Interview Applicant Travel	-	-	-	520	-
549110 - Postage & Freight Services	3,711	3,273	5,119	15,210	3,479
549120 - Moving Services	-	-	1,418	-	303
549210 - Dues & Subscription Services	7,075	43,621	57,503	55,551	32,013
549230 - Advertising Services	10,002	14,414	18,122	19,785	1,164
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	118,077	74,180	93,547	124,967	57,731
540000 - Other Purchased Services	7,133,034	8,666,385	6,226,897	8,638,313	8,461,365
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	71,404	96,225	119,194	115,953	107,964
551020 - Vehicle Parts	9,695	7,685	7,449	8,314	5,579
551030 - Machinery & Equipment Parts	98,824	77,928	114,905	101,408	143,119
551040 - Tools & Related Supplies	50,407	80,447	83,488	68,277	40,055
551999 - Other Vehicle & Equip Supplies	-	-	-	-	249
551000 - Vehicle & Equipment Supplies	230,330	262,284	325,036	293,952	296,966
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	8,859	706	88	-	331
552020 - Vegetation Supplies	2,556	1,611	2,926	5,409	7,647
552030 - Maintenance Materials	40,190	49,522	39,252	43,166	42,244
552050 - Paint & Painting Supplies	16,516	4,381	2,792	3,907	4,230
552060 - Plumbing & Irrigation Supplies	236	72	322	62	-
552070 - Lumber Supplies	200	-	-	266	392
552080 - Electrical Parts	78,847	127,776	117,140	81,912	97,201
552090 - Shop Supplies	12,486	6,332	21,224	11,811	17,040
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	159,890	190,400	183,744	146,532	169,086

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	260,328	262,947	296,389	320,445	287,213
553020 - Concrete & Asphalt	2,750	2,700	375	68	6,657
553000 - Infrastructure Maint Supplies	263,078	265,647	296,764	320,513	293,870
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	1,486	110	-	3,501	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	416,319	441,872	598,670	487,052	582,382
554050 - Water Meters	254,340	250,872	338,805	254,422	229,393
554060 - Supplies from Warehouse	-	-	-	769	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	672,147	648,176	937,475	745,745	811,776
555000 - Office & Related Supplies					
555010 - Office Supplies	6,100	5,093	6,252	6,900	4,793
555020 - Office Equipment	2,639	7,706	9,365	3,664	2,292
555030 - Furniture	1,214	15,287	44,528	50,490	13,193
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	1,271	702	2,597	4,908	520
555060 - Computer Hardware	58,045	91,755	22,145	26,370	12,665
555070 - Computer Software	13,059	21,847	12,386	36,698	23,780
555080 - Lease Expense Offset	-	-	-	(2,861)	(3,433)
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	-	18	2,282	221	-
555000 - Office & Related Supplies	126,967	142,409	99,555	126,391	53,810
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	47,780	47,608	82,259	49,919	40,956
556020 - Safety Shoes	8,880	10,145	8,545	9,884	15,293
556030 - Safety Glasses	-	-	-	-	622
556000 - Health & Safety Supplies	56,660	57,753	90,805	59,804	56,871
558000 - Chemical Supplies					
558010 - Chlorine	34,526	46,238	89,282	105,029	139,120
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	1,525	1,525	1,894	1,024	1,968
558080 - Aluminum Sulfate	285,242	282,023	320,698	306,289	392,670
558090 - Calcium Hydroxide	211,202	121,714	147,184	150,164	208,879
558100 - Fluoride	61,120	50,603	82,345	86,937	93,916
558110 - Carbon	-	3,300	-	-	-
558120 - Flocculant Aid	25,490	17,574	31,646	35,149	37,293
558130 - Filter Aid	9,680	10,165	-	13,241	14,026

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
558140 - Chlorine Dioxide	132,628	100,980	125,022	108,032	214,318
558160 - Carbon Dioxide	51,265	30,513	38,805	40,362	63,211
558999 - Other Chemical Supplies	33,079	26,260	33,971	45,769	46,184
558000 - Chemical Supplies	845,756	690,513	870,848	891,996	1,211,586
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	5,441	7,236	19,249	26,463	27,824
559020 - Food & Related Supplies	8,196	12,530	18,296	22,028	23,360
559025 - Food & Related for Programs	1,290	199	144	298	2,089
559030 - Educational Programs	6,065	1,762	1,762	2,936	715
559040 - City and Community Programs	32,671	42,371	42,371	41,684	59,507
559060 - Books & Periodicals	2,909	3,169	3,452	4,568	2,418
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	28,212	27,725	27,725	42,331	48,370
559110 - Signage Supplies	784	24	304	-	-
559140 - Laboratory Supplies	11,638	113,899	124,460	104,066	132,385
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	11,373	1,196	-	-	6,542
559999 - Other Supplies	2,260	55,277	72,157	49,764	38,942
559000 - Other Supplies	267,645	267,647	309,920	294,137	342,153
550000 - Supplies	2,616,674	2,525,223	3,114,147	2,879,069	3,236,118
560000 - Capital Outlay					
561000 - Land					
561010 - Land	98	-	10,830	-	-
561020 - Right of Way	34,819	(7,848)	-	-	-
561030 - Easements	285,939	120,378	4,155,656	15,331	41,166
561040 - Water Rights	-	800,200	-	97,500	10,000
561000 - Land	320,856	912,731	4,166,486	112,831	51,166
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	16,275	56,710	31,373	45,905	281,707
562000 - Buildings	16,275	56,710	31,373	45,905	281,707
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contract	181,394	35,645	886,710	701,089	165,614
563000 - Infrastructure	181,394	35,645	886,710	701,089	165,614
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	29,719	25,142	171,492	2,124	98,744
565030 - Computer Software - Capital	252,912	30,525	(249,788)	168,935	1,363
565040 - Motor Vehicles and Accessories	-	214,641	-	3,599	177,704

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
565050 - Mechanical & Heavy Equipment	47,552	164,425	-	451,953	109,026
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	81,229	2,773	-	6,113	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	1,511	1,743	-	-	9,921
565120 - Furniture & Fixtures	-	19,865	-	-	-
565999 - Other Equipment	123,662	72,231	158,133	116,648	60,167
565000 - Vehicles & Equipment	536,586	637,773	79,838	749,372	456,925
569000 - Other Capital Outlay					
569010 - Art Work	105,459	2,577	10,246	126,156	25,550
569020 - Water Filter Material	-	-	290,052	10,306	102,998
569030 - Capital Contingency	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	13,170	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	14,800	-	28,520	63,996	58,486
569000 - Other Capital Outlay	120,359	2,577	328,818	213,627	187,035
560000 - Capital Outlay	1,175,464	1,645,410	5,493,224	1,822,823	1,142,446
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	7,547,293	7,637,172	7,554,001	7,539,899	7,698,263
571020 - DNU RTU Lease Assets-Amort Exp	-	-	2,081	2,478	3,292
571000 - Depreciation	7,547,293	7,637,172	7,556,081	7,542,378	7,701,555
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	23,798	45,735	38,313	77,584	24,468
572030 - Bad Debt Expense - Misc AR	(67)	7,828	18,341	3,157	1,000
572000 - Bad Debt Expense	23,730	53,562	56,654	80,741	25,468
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	75,123	62,964	39,271	19,688	44,453
573070 - Conservation Incentives	6,400	6,500	9,563	9,250	-
573090 - Urinal & Toilet Rebates	45,400	27,479	10,426	-	-
573100 - Water Eff Landscape Rebates	106,982	128,483	100,129	78,937	117,545
573000 - Rebates & Incentives	233,905	225,427	159,389	107,875	161,998
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	23,760
574910 - Donations and Sponsorships	-	1,500	1,800	3,300	4,500
574000 - Grants & Donations	-	1,500	1,800	3,300	28,260
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Rewards - Prior Years	-	115	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	144	1,297	2,268	6,311
579200 - Indirect Cost	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	2,268	1,297	2,268	6,311
570000 - Other	7,804,928	7,917,920	7,775,221	7,736,562	7,923,592
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	142,571	149,535	157,611	165,716	88,092
581020 - Interest	45,042	17,679	29,937	22,211	22,143
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	187,613	187,582	187,549	187,927	110,235
580000 - Debt & Other Uses	187,613	187,582	187,549	187,927	110,235
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	9,883	216,142	222,548	219,246	345,918
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	13,310	17,010	36,064	33,187
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	128,308	106,945	103,539	141,231	146,466
591603 - Transfer to Fund 603	-	-	15,165	-	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	78,809	64,147	3,801,401	323,190
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	338,191	415,206	422,409	4,197,942	848,761
590000 - Transfers	338,191	415,206	422,409	4,197,942	848,761
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Le	-	-	21	195	196
582015 - Interest Expense - SBITA	-	-	-	-	-
582020 - ACCT USE ONLY Lease Expense	-	-	(2,102)	2,666	3,237
582025 - SBITA Expense	-	-	-	-	-
999999 - Accounts Not Specified	-	-	(2,081)	2,861	3,433
999999 - Accounts Not Specified	-	-	(2,081)	2,861	3,433
500000 EXPENDITURES	39,414,699	43,399,411	46,215,408	51,115,202	50,038,679
Total 00502 - Water Fund	(2,123,273)	(4,035,371)	(11,540,365)	(10,715,327)	(4,992,480)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	75	75	6,100	575	150
429000 - Other Fines & Forfeitures	75	1,675	6,100	575	150
425000 - Fines and Forfeitures	75	1,675	6,100	575	150
453000 - Fees-Wastewater					
453010 - Residential Sales	15,775,168	16,000,733	18,804,431	16,562,397	17,091,593
453020 - Commercial Sales	5,680,279	5,577,350	5,980,055	5,875,275	6,209,506
453030 - District Sewer	415,024	400,652	406,770	426,871	449,694
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	24,984	988	-	-	1,976
453070 - Septage Treatment Charge	8,651	278,133	328,810	395,235	426,173
453080 - Sump Pump	78	478	478	497	516
453090 - PILOTS - Wastewater Customers	1,312,633	1,321,053	1,331,681	1,372,780	1,424,130
453000 - Fees-Wastewater	23,433,299	23,605,607	23,852,226	24,633,054	25,603,587
440000 - Charges for Service	23,433,299	23,605,607	23,852,226	24,633,054	25,603,587
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	541,991	291,201	590,753	1,153,916	1,580,262
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	247,986	(531,154)	(2,358,411)	1,520,394	592,411
461000 - Interest Revenue	789,977	(239,953)	(1,767,658)	2,674,310	2,172,673
460000 - Earnings on Investments	789,977	(239,953)	(1,767,658)	2,674,310	2,172,673
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	12,000	12,000	12,000
472050 - Ranch Income	161,024	148,620	64,596	56,832	74,820
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	161,024	148,620	76,596	68,832	86,820
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	13,487	-	-	-
473120 - Plant Investment Fees	1,426,060	1,424,447	1,748,076	629,907	806,780
473130 - Development Review Charges	15,518	24,029	26,768	26,080	19,455
473270 - Infrastructure Development	-	43,708	18,343	1,260	40,766
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	1,441,578	1,505,670	1,793,187	657,247	867,001
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	4,799	48	10,542	2,554
474050 - Net Book Value - Disposal	-	(65,761)	-	-	(107,489)
474000 - Sale of Property	-	(60,561)	48	10,542	(104,935)
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	1,745	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	22,274	27,335	23,335	16,469	20,041
479120 - A/R Write-Offs	-	-	-	(1)	-
479130 - Lab Services	14,348	33,770	41,053	53,760	48,936
479999 - Other Miscellaneous Revenue	334,984	-	-	612	-
479000 - Other Miscellaneous	68,351	68,519	64,388	70,839	68,977
470000 - Miscellaneous	75,952	354,848	1,934,218	807,460	917,863
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	95,962	4,101	-	139,300
489030 - Other Fin Source – Leases	-	-	-	4,160	-
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	95,962	4,101	4,160	139,300
480000 - Other Financing Sources	-	95,962	4,101	4,160	139,300
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	27,245	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	27,245	-	-	-	-
490000 - Transfers	27,245	-	-	-	-
400000 REVENUES	26,226,549	25,118,139	24,028,988	28,119,559	28,833,573
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	4,869,173	4,440,920	4,636,954	4,779,600	5,285,640
511020 - Salaries-Hourly	29,688	21,235	18,650	17,365	18,623
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	44,913	51,878	93,131	99,272	101,690
511050 - Salaries-Standby	84,048	78,669	93,633	94,104	91,060
511070 - Termination Pay	17,575	59,428	33,385	29,116	75,112
511090 - Incentive Awards	-	131,275	-	-	-
511000 - Salaries & Wages	5,045,396	4,783,404	4,875,753	5,019,457	5,572,125
512000 - Benefits					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512010 - Health Insurance	636,052	640,504	683,549	688,754	736,223
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	38,456	38,333	39,720	38,316	40,514
512030 - Retirement Contributions	294,027	271,533	286,441	291,150	315,425
512031 - Postemp Healthcare Obligation	(26,127)	-	-	-	-
512040 - GERP	35,491	32,660	24,147	21,746	20,333
512041 - GERP Supplemental Charges	137,648	137,648	137,648	137,648	137,648
512042 - GASB 68 Net Pension Liab	(217,667)	(5,021)	(30,292)	(263,843)	(159,403)
512050 - Social Security & Medicare	349,652	342,485	352,008	361,477	401,364
512060 - Workers Compensation	48,745	55,332	55,332	68,825	74,955
512070 - Employees Group Life Ins	6,120	6,037	3,941	3,951	4,362
512080 - Long-term Disability	25,159	24,854	21,746	21,841	17,902
512000 - Benefits	1,157,557	1,155,590	1,574,241	1,369,864	1,589,323
519000 - Other Personnel Costs	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	893	499	1,359	1,827
519060 - Taxable Employee Recognition	1,108	2,300	600	3,045	1,618
519999 - Other Personnel Costs	356	339	197	106	323
519000 - Other Personnel Costs	1,364	3,532	1,296	4,511	3,767
510000 - Personnel Services	6,374,317	5,946,526	6,451,290	6,393,832	7,165,215
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	578	275	303	303	303
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	28,562	137,321	98,505	69,573	192,884
521130 - Engineering Services	94,630	285,346	216,664	131,510	51,059
521140 - Project Management Services	4,448	1,617	40,323	24,561	3,255
521150 - Surveying Services	-	4,300	-	-	-
521160 - Testing Services	38,663	34,621	39,806	31,887	33,491
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	1,358,153	651,160	818,643	490,163	1,166,795
521220 - Medical Services	-	-	240	-	-
521230 - Legal Services	53,871	23,395	326,188	314,733	65,959
521240 - Security Services	9,830	720	-	-	-
521320 - Education & Training Services	23,172	14,179	13,548	31,872	39,439
521330 - Employee Testing	1,015	1,318	1,475	2,465	2,817
521360 - Disposal of Hazardous Material	-	-	-	1,719	496

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521370 - Contractual Labor	34,531	9,402	15,731	27,516	18,409
521000 - Professional & Technical	1,647,452	1,163,653	571,425	1,126,302	1,574,908
522000 - Governmental Services					
522010 - Federal Government Services	84,219	75,940	76,505	79,352	92,299
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	84,219	75,940	76,505	79,352	92,299
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	455,095	346,247	350,992	410,377	483,516
529000 - Other Prof & Tech Services	455,095	346,247	350,992	410,377	483,516
520000 - Purchased Prof & Tech Services	2,186,767	1,585,841	1,998,922	1,616,031	2,150,723
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	7,224	34,662	20,477	51,973	44,639
531030 - Wastewater Services	11	659	535	630	574
531040 - Storm Drainage Services	31,206	33,876	28,705	34,910	33,258
531050 - Natural Gas	29,910	56,343	84,792	76,697	53,152
531060 - Electricity	80,091	843,613	891,041	942,218	884,241
531070 - Heating Fuel	3,093	4,268	5,271	2,994	3,249
531000 - Utility Services	919,759	973,420	1,030,821	1,109,422	1,019,113
532000 - Cleaning Services					
532010 - Solid Waste Services	46,821	78,357	80,312	57,600	60,601
532020 - Recycling Services	264	875	1,693	2,202	1,655
532050 - Janitorial Services	21,533	26,925	26,174	25,667	31,362
532000 - Cleaning Services	68,618	106,157	108,179	85,469	93,618
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	85,692	103,324	227,511	347,917	338,113
533020 - Traffic Control Services	39,677	48,129	80,537	112,752	248,062
533110 - Building Maintenance Services	236	2,207	261	696	46,750
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	563,808	113,970	-	522,280	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	147,923	198,736	197,987	214,244	251,571
533260 - Land Maintenance Services	15,203	19,705	16,609	5,146	-
533310 - Hardware Maint & Support Serv	350	-	-	286	-
533320 - Software Maint & Support Serv	31,117	51,469	16,673	39,035	25,241
533330 - Radio Maint & Support Serv	13,239	13,239	3,360	5,992	17,215
533340 - Maintenance Contracts	37,327	33,201	53,248	48,623	54,593
533999 - Other Repair & Maint Serv	8,859	11,270	788	5,743	5,572
533000 - Repair & Maintenance Services	943,431	595,249	596,973	1,302,713	987,117
534000 - Rental Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
534010 - Office & Bldg Rental Services	5,652	-	-	-	-
534020 - Fleet Services Equip Charges	33	530	-	-	-
534030 - Leased Equip Rental Services	13,716	58,099	13,118	-	15,731
534040 - Copier Rental Services	6,860	6,639	6,619	6,816	6,741
534050 - Other Rental Services	9,613	4,111	-	1,686	3,013
534000 - Rental Services	35,874	69,161	20,530	8,502	25,485
535000 - Construction Services					
535010 - Construction Services	2,608,253	2,612,184	3,412,761	3,399,717	4,118,838
535020 - Street Construction Services	-	63	-	-	-
535000 - Construction Services	2,608,253	2,612,247	3,412,761	3,399,717	4,118,838
539000 - Other Property Services					
539999 - Other Property Services	-	20	-	87	-
539000 - Other Property Services	-	20	-	87	-
530000 - Purchased Property Services	75,935	88,157	5,169,265	5,905,910	6,244,171
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	16,186	100,365	151,914	198,534	199,516
541030 - Auto Liab, Comp & Collision	2,068	6,215	11,521	4,938	5,373
541040 - Physical Property Insurance	138,941	247,508	439,937	551,576	606,734
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	207,095	354,088	603,372	755,048	811,623
542000 - Communication Services					
542010 - Telephone Services	4,415	4,130	4,639	4,375	4,974
542020 - Cell Phones Services	19,443	19,843	25,207	23,542	21,552
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	23,858	23,973	29,845	27,917	26,526
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,517,116	2,363,579	2,449,500	2,859,000	2,593,000
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	1,312,632	1,321,053	1,331,681	1,372,780	1,424,130
543050 - Admin Services to General Fund	643,020	636,389	635,129	714,514	732,377
543060 - E-Mail & PDA Admin Services	4,855	4,204	4,288	-	-
543070 - Warehouse Inventory Services	3,047	2,449	3,772	8,492	13,605
543000 - Internal Admin Services	4,480,670	4,327,674	4,424,370	4,954,786	4,763,112
544000 - Employee Travel					
544010 - Mileage	168	499	25	223	59
544020 - Conference and Travel	(98)	10,728	18,975	32,220	27,449
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
544000 - Employee Travel	70	11,227	19,000	32,442	27,508
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,905	87	2,187	2,414	779
549020 - Interview Applicant Travel	-	-	815	-	-
549110 - Postage & Freight Services	1,662	2,054	-	2,054	1,653
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	43,080	47,318	55,439	21,180	44,522
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	1,612	4	2,443	5,321	930
549000 - Other Purchased Services	54,252	50,116	62,755	30,969	47,884
540000 - Other Purchased Services	4,765,953	4,12,079	5,139,342	5,801,162	5,676,652
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	9,256	101,629	116,279	133,907	119,735
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	156,930	207,929	208,257	392,997	322,120
551040 - Tools & Related Supplies	39,478	50,410	78,130	89,748	90,997
551000 - Vehicle & Equipment Supplies	205,687	359,968	402,666	616,652	532,852
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	4,787	-	-	-
552020 - Vegetation Supplies	524	1,891	1,584	1,299	4,489
552030 - Maintenance Materials	6,078	19,210	8,563	20,190	18,228
552050 - Paint & Painting Supplies	402	1,696	9,064	151	-
552060 - Plumbing & Irrigation Supplies	14,988	11,863	16,353	18,443	24,384
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	37,091	43,203	74,702	85,222	81,304
552090 - Shop Supplies	252	711	2,021	312	404
552999 - Other Land & Bldg Supplies	12,079	15,706	19,834	17,332	13,032
552000 - Land & Building Maint Supplies	71,415	99,068	132,121	142,949	141,841
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	26,407	127,866	128,818	151,788	198,819
553020 - Concrete & Asphalt	6,734	5,672	5,194	3,191	5,384
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	33,141	133,537	134,013	154,979	204,204
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	-	129,708	341,188
554020 - Sewer Pipe & Accessories	49,374	63,248	93,850	99,333	109,375
554040 - Water Pipe & Accessories	57	-	12,429	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	66	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
554000 - Utility Supplies	49,431	63,248	106,279	229,108	450,563
555000 - Office & Related Supplies					
555010 - Office Supplies	4,321	6,364	5,430	7,398	5,416
555020 - Office Equipment	-	45	-	-	404
555030 - Furniture	2,302	9,111	8,111	23,807	2,264
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	34,237	33,383	18,155	38,725	27,358
555060 - Computer Hardware	17,590	2,425	7,825	9,019	14,242
555070 - Computer Software	3,414	2,111	6,237	38,506	4,330
555080 - Lease Expense Offset	-	-	-	(3,000)	(1,084)
555085 - SBITA Expense Offset	-	-	-	-	-
555999 - Other Office Related Supplies	1,553	2,569	1,021	-	320
555000 - Office & Related Supplies	56,417	71,596	43,923	114,455	53,250
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	1,230	28,750	46,496	29,775	24,798
556020 - Safety Shoes	5,511	4,802	7,453	7,543	9,351
556030 - Safety Glasses	-	-	-	-	920
556000 - Health & Safety Supplies	6,741	33,552	53,949	37,318	35,069
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	14,417	27,380	40,601	161,457	132,180
558030 - Sodium Hypochlorite	11,776	10,460	9,188	3,863	13,029
558040 - Sodium Hydroxide	-	-	-	3,852	-
558050 - Polymer	338,895	265,056	326,005	332,640	335,808
558060 - Ferric Chloride	37,955	56,455	62,397	78,994	75,199
558110 - Carbon	-	11,948	51,181	33,535	31,209
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	23,370	46,740	50,635	48,466	42,300
558999 - Other Chemical Supplies	20,437	82,219	21,983	32,713	28,603
558000 - Chemical Supplies	446,850	500,258	561,991	695,519	658,328
559000 - Other Supplies					
559010 - Meals - Business, Non Tr	2,613	5,319	13,308	13,749	12,915
559020 - Food & Related Supplies	6,644	10,725	8,308	10,159	11,616
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	2,898	1,776	1,987	2,333	2,661
559080 - Janitorial Supplies	-	-	43	44	-
559090 - Clothing Supplies	12,427	18,140	30,515	27,979	34,590
559100 - Protection Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	127	-	-	-
559140 - Laboratory Supplies	76,783	88,866	91,448	89,239	92,651
559150 - Procurement Card Default	-	-	138	1,733	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	82,495	45,269	114,685	94,399	34,805
559000 - Other Supplies	183,860	170,221	60,432	239,635	189,237
550000 - Supplies	1,156,712	1,432,094	695,372	2,230,614	2,265,344
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	7,895	22,750	11,232	2,411	90,823
561000 - Land	7,895	22,750	11,232	2,411	90,823
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	148,326	60,894	47,346	-
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	7,894	148,326	60,894	47,346	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	5,529,029	272,367	-	-	-
563000 - Infrastructure	5,529,029	272,367	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	84,908	60,357	1,076	-	4,641
565030 - Computer Software - Capital	182,863	25,043	(184,626)	(10,939)	-
565040 - Motor Vehicles and Accessories	172,222	59,705	188,907	918,445	91,356
565050 - Mechanical & Heavy Equipment	51,025	345,424	463,312	153,591	456,582
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	243,234	79,798	128,826	-	548,512
565090 - Security Equipment	9,985	-	43,957	-	7,352
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	763	-	-	1,487
565999 - Other Equipment	15,010	43,789	67	63,178	15,575
565000 - Vehicles & Equipment	759,247	614,880	641,519	1,124,275	1,125,504
569000 - Other Capital Outlay					
569010 - Art Work	12,125	25,504	12,125	-	5,000
569030 - Capital Contributions	-	-	-	-	-
569040 - Capital Outlay - Leases	-	-	-	4,160	-
569045 - Capital Outlay - SPAs	-	-	-	-	-
569999 - Other Capital Outlay	-	-	51,600	-	-
569000 - Other Capital Outlay	12,125	25,504	63,725	4,160	5,000
560000 - Capital Outlay	6,381,790	1,084,007	777,370	1,178,192	1,221,326

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	6,340,847	6,405,938	6,473,559	6,610,911	6,668,296
571020 - DNU RTU Lease Assets-Amort Exp	-	-	4,068	2,852	1,040
571030 - Right to Use SBITA - Amortizat	-	-	-	-	-
571000 - Depreciation	6,340,847	6,405,938	6,473,559	6,613,764	6,669,336
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	46,200	45,158	56,419	64,002	57,654
572030 - Bad Debt Expense - Misc AR	-	17,000	(12,000)	1,000	1,000
572000 - Bad Debt Expense	46,200	62,158	44,419	65,002	58,654
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	1,000	-	800	800
574000 - Grants & Donations	-	1,000	-	800	800
579000 - Other					
579040 - Customer Refunds - Prior Years	3,500	133	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	27	-
579000 - Other	3,500	133	-	27	-
570000 - Other	6,390,547	6,498,529	6,517,978	6,679,593	6,728,789
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	1,985,000	1,630,000	1,720,000	1,815,000	1,910,000
581020 - Interest	652,456	578,267	512,767	443,650	370,733
581030 - Bond Amortization	(119,247)	(137,297)	(137,297)	(137,297)	(137,297)
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	2,518,209	2,070,970	2,095,470	2,121,353	2,143,436
580000 - Debt & Other Uses	2,518,209	2,070,970	2,095,470	2,121,353	2,143,436
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	30,491	25,106	33,451	48,589	419,520
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	4,303	26,290	10,489	16,556	7,810
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	83,500	-	367,935	265,242	-
591602 - Transfer to Fund 602	93,414	91,158	96,729	131,941	136,832
591603 - Transfer to Fund 603	-	-	15,165	-	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	56,816	46,246	2,057,651	323,190
591700 - Transfer to Fund 700	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591000 - Transfers to Funds	211,708	199,370	570,015	2,519,979	887,352
590000 - Transfers	211,708	199,370	570,015	2,519,979	887,352
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	76	60	
582015 - Interest Expense - SBITAs	-	-	-	-	-
582020 - ACCT USE ONLY Lease Expense	-	-	(4,105)	2,922	1,024
582025 - SBITA Expense	-	-	-	-	-
999999 - Accounts Not Specified	-	-	(4,052)	2,998	1,084
999999 - Accounts Not Specified	-	-	(4,052)	2,998	1,084
500000 EXPENDITURES	34,561,937	27,177,927	30,410,972	34,449,665	34,484,093
Total : 00503 - Wastewater Fund	(2,335,388)	(2,351,788)	(6,381,985)	(6,330,107)	(5,650,520)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	18,150	18,150	20,750	20,750	15,650
422000 - Non-Bus Licenses & Permits	18,150	17,650	20,750	20,750	15,650
420000 - Licenses and Permits	18,150	17,650	20,750	20,750	15,650
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	8,014,260	8,018,434	8,103,736	8,582,080	8,833,548
454030 - Stormwater Fee-Non Single Fam	9,895,468	9,918,662	9,918,378	10,459,565	10,768,731
454000 - Fees-Stormwater	17,909,734	18,027,096	18,022,114	19,041,645	19,602,278
440000 - Charges for Service	17,909,734	18,027,096	18,022,114	19,041,645	19,602,278
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	306,656	189,977	420,241	1,226,801	2,556,651
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	149,192	(329,232)	(1,742,431)	165,602	982,085
461000 - Interest Revenue	456,258	(139,255)	(1,322,190)	1,392,403	3,538,736
460000 - Earnings on Investments	456,258	(139,255)	(1,322,190)	1,392,403	3,538,736
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	75,897	112,990	90,056	86,782	67,214
473260 - Misc Development Charges	-	-	-	-	-
473270 - Infrastructure Dev Inspection	-	26,039	15,145	13,297	17,785
473280 - Erosion Control Dev Inspection	-	45,680	49,551	85,611	66,409
473510 - Stormwater Development Fee	764,718	1,235,389	681,405	812,731	897,836
473000 - Contributions & Donations	840,615	1,420,098	836,158	998,420	1,049,244
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	37,181	15,617
474050 - Net Book Value - Dispos	-	-	-	-	-
474000 - Sale of Property	-	-	-	37,181	15,617
475000 - Non Operating					
475999 - Other Non Operating	3,000	7,000	3,200	1,200	4,400
475000 - Non Operating	3,000	7,000	3,200	1,200	4,400
479000 - Other Miscellaneous					
479010 - Sale of Miscellaneous Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	4,453	-	4,063	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	7,327	9,047	7,728	5,355	6,335
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,805	-	-	28,324	38,196
479000 - Other Miscellaneous	14,584	9,047	17,368	33,678	44,530
470000 - Miscellaneous	858,199	1,436,146	856,725	1,070,479	1,113,791
489000 - Other Financing Sources	-	-	-	-	-
489010 - Sale of Capital Assets	20,363	36,245	10,000	-	-
489000 - Other Financing Sources	20,363	36,245	10,000	-	-
480000 - Other Financing Sources	20,363	36,245	10,000	-	-
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
491100 - Transfer from Fund 100	-	-	100,000	102,222	114,240
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	-	100,000	102,222	114,240
490000 - Transfers	-	-	100,000	102,222	114,240
400000 REVENUES	262,704	19,377,882	17,687,399	21,627,499	24,384,695
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	-	-	-	-	-
511010 - Salaries-Regular	2,455,845	2,357,157	2,234,285	2,678,530	3,046,122
511020 - Salaries-Hourly	64,867	84,817	85,165	69,868	94,171
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	34,602	49,346	43,025	59,690	74,360
511050 - Salaries-Standby	19,774	22,272	17,351	23,748	33,823
511070 - Termination Pay	559	20,915	59,898	20,348	5,633
511090 - Incentive Awards	-	65,095	-	-	-
511000 - Salaries & Wages	2,575,646	2,599,602	2,439,724	2,852,184	3,254,109
512000 - Benefits	-	-	-	-	-
512010 - Health Insurance	305,370	314,536	309,940	363,885	390,986
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	18,390	18,824	17,928	20,245	21,513
512030 - Retirement Contributions	155,419	153,643	146,216	162,629	182,404
512031 - Postemployment Healthcare Obligations	-	-	-	-	-
512040 - GERP	8,881	7,609	7,691	8,428	8,914
512041 - GERP Supplemental Charges	40,992	40,992	40,992	40,992	40,992
512042 - GASB 68 Net Pension Liab	(64,801)	(114,623)	(9,018)	(78,547)	(47,455)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512050 - Social Security & Medicare	180,545	185,302	178,704	204,475	235,123
512060 - Workers Compensation	23,023	28,285	29,091	40,751	46,033
512070 - Employees Group Life Ins	3,178	3,200	1,938	2,221	2,559
512080 - Long-term Disability	12,783	12,351	10,571	12,116	10,265
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	683,780	650,735	734,052	777,194	891,333
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	(376)	-	-
519050 - Tuition Reimbursement	-	-	2,474	1,400	5,278
519060 - Taxable Employee Recognition	985	1,220	2,329	1,671	1,167
519999 - Other Personnel Costs	-	71	447	256	225
519000 - Other Personnel Costs	985	1,291	4,873	3,327	6,669
510000 - Personnel Services	260,409	3,251,628	3,178,649	3,632,705	4,152,112
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	650	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	372,188	-
521050 - Marketing Services	88	610	381	-	3,242
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	79,916	459,602	232,115	64,077	37,096
521130 - Engineering Services	279,837	143,039	128,642	8,133	53,960
521140 - Project Management Services	728	-	1,025	438	2,236
521150 - Surveying Services	2,370	1,095	-	-	-
521160 - Testing Services	14,260	1,350	16,371	2,537	16,324
521170 - Utility Locate/Relocation Serv	33,600	7,662	2,535	-	1,000
521210 - Consulting Services	1,146,502	1,605,972	1,517,628	975,446	1,427,376
521220 - Medical Services	-	-	240	-	-
521230 - Legal Services	-	-	292,255	238,998	51,258
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	13,152	11,450	14,761	40,148	23,003
521330 - Employee Testing	3,595	3,745	1,935	3,610	3,029
521360 - Disposal of Hazardous Material	15,974	30,037	115,237	126,123	92,217
521370 - Contractual Labor	17,659	-	-	2,155	-
521000 - Professional & Technical	1,607,681	2,264,562	2,323,126	1,834,503	1,710,740
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
522040 - Contract Pmt to Govt/Other	447,493	488,239	434,640	439,636	522,060
522000 - Governmental Services	447,493	488,239	434,640	439,636	522,060
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	311,677	246,816	222,341	180,430	127,862
529000 - Other Prof & Tech Services	311,677	246,816	222,341	180,430	127,862
520000 - Purchased Prof & Tech Services	2,366,852	2,999,617	2,980,106	2,454,570	2,360,663
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	11,665	7,321	7,331	7,148	3,329
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	300	50	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	239	484	752	383
531000 - Utility Services	11,665	7,321	7,331	7,148	3,329
532000 - Cleaning Services					
532010 - Solid Waste Services	3,195	5,043	56,627	19,837	28,324
532020 - Recycling Services	-	-	-	-	-
532040 - Mowing Services	6,755	94,549	152,312	176,691	188,175
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	71,949	99,592	208,939	196,527	216,499
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	219,186	437,279	481,481	563,550	551,512
533020 - Traffic Control Services	102,314	86,839	54,281	147,016	185,375
533110 - Building Maintenance Services	455	-	-	3,665	46,750
533120 - Electrical Services	-	65	-	-	106
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	165,581	191,083	132,796	175,801	189,614
533260 - Land Maintenance Services	110,468	60,751	172,833	138,595	228,950
533310 - Hardware Maint & Support Serv	6,987	-	-	-	-
533320 - Software Maint & Support Serv	25,453	18,222	21,852	15,132	19,391
533330 - Radio Maint & Support Serv	3,025	3,025	650	2,200	7,839
533340 - Maintenance Contract	500	6,376	-	60,416	66,467
533999 - Other Repair & Maint Serv	13,790	27,228	1,792	3,061	8,016
533000 - Repair & Maintenance Services	647,759	830,867	865,684	1,109,437	1,304,020
534000 - Rental Services					
534010 - Office & Equip Rental Services	5,104	-	-	-	36,143
534020 - Fleet Services Equip Charges	-	5,202	-	-	-
534030 - Leased Equip Rental Services	76,104	68,156	129,008	50,154	46,422
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	120

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
534000 - Rental Services	81,208	73,357	129,008	50,154	82,685
535000 - Construction Services					
535010 - Construction Services	3,370,397	1,554,837	81,025	1,517,712	11,752,044
535020 - Street Construction Services	31,200	57,778	48,540	5,864	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535000 - Construction Services	3,401,597	1,612,008	1,229,564	1,523,577	11,752,044
539000 - Other Property Services					
539999 - Other Property Services	7,624	9,418	20,895	2,741	364
539000 - Other Property Services	7,624	9,418	20,895	2,741	364
530000 - Purchased Property Services	4,222,463	2,188,501	2,462,206	2,890,386	13,359,323
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	7,528	44,288	62,028	77,711	78,096
541030 - Auto Liab, Comp & Collision	22,232	11,628	18,202	15,589	16,961
541040 - Physical Property Insurance	15,000	170,010	302,187	378,871	416,758
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	110,167	225,926	382,417	472,171	511,815
542000 - Communication Services					
542010 - Telephone Services	2,464	2,661	3,116	2,905	3,172
542020 - Cell Phones Services	15,875	18,218	17,992	20,508	22,522
542030 - Wireless Services	120	113	103	114	116
542000 - Communication Services	18,458	20,992	21,211	23,527	25,810
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	2,997,457	2,826,695	2,916,400	3,423,000	3,094,000
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	389,242	404,216	406,211	466,035	477,686
543060 - E-Mail & PDA Admin Services	2,086	2,020	2,060	-	-
543000 - Internal Admin Services	3,388,785	3,232,931	3,324,671	3,889,035	3,571,686
544000 - Employee Travel					
544010 - Mileage	98	122	109	93	83
544020 - Conference and Travel	(575)	2,661	21,819	21,471	23,421
544030 - Meals - Travel	-	-	-	-	-
544999 - Other Employee Travel	3	-	-	-	37
544000 - Employee Travel	(474)	2,783	21,927	21,564	23,542
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	2,219	7,197	5,790	8,546	2,667
549020 - Interview Applicant Travel	-	-	-	1,482	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
549110 - Postage & Freight Services	2,910	2,887	2,287	3,002	3,633
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	3,404	3,235	2,917	3,645	3,720
549230 - Advertising Services	5,858	2,355	8,880	20,198	12,357
549999 - Other Purchased Services	-	-	-	28	46
549000 - Other Purchased Services	14,391	17,288	19,874	36,901	22,424
540000 - Other Purchased Services	3,531,327	2,499,921	3,770,100	4,443,197	4,155,277
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	36,900	33,343	59,457	61,476	58,416
551020 - Vehicle Parts	-	156	-	135	283
551030 - Machinery & Equipment Parts	581	459	9,190	3,467	3,353
551040 - Tools & Related Supplies	760	6,441	44,828	67,261	68,607
551999 - Other Vehicle & Equip Supplies	296	130	68	-	-
551000 - Vehicle & Equipment Supplies	37,537	86,528	113,542	132,339	130,660
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	30,859	45,384	34,359	29,191	3,775
552020 - Vegetation Supplies	195	4,089	7,457	439	3,723
552030 - Maintenance Materials	-	-	22	-	-
552050 - Paint & Painting Supplies	-	36	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	1,248	811	161	1,009	836
552999 - Other Land & Bldg Supplies	349	433	-	-	395
552000 - Land & Building Maint Supplies	35,651	50,754	41,999	30,639	8,729
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	35,973	200,667	199,242	216,774	152,355
553020 - Concrete & Asphalt	41,529	45,756	32,539	31,281	12,551
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	77,503	246,423	231,782	248,055	164,906
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	67,851	313,048	388,997	261,678	369,921
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	4,416	-	13,177	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Composites	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	72,267	313,048	402,174	261,678	369,921
555000 - Office & Related Supplies					
555010 - Office Supplies	1,259	1,227	2,305	1,833	2,177
555020 - Office Equipment	-	-	-	-	11

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
555030 - Furniture	6,855	4,166	-	7,742	10,048
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	38	242	1,572
555060 - Computer Hardware	1,776	8,357	1,780	12,484	16,307
555070 - Computer Software	6,971	3,122	-	41,783	11,439
555999 - Other Office Related Supplies	-	16	16	-	-
555000 - Office & Related Supplies	16,861	17,386	6,019	64,084	41,554
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	7,613	10,706	39,551	20,496	21,486
556020 - Safety Shoes	3,111	7,706	2,537	4,256	4,872
556030 - Safety Glasses	-	-	-	-	622
556000 - Health & Safety Supplies	10,725	18,412	42,088	24,752	26,980
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	2,650	2,043	7,638	14,105	12,150
559020 - Food & Related Supplies	372	4,607	3,795	4,019	4,898
559025 - Food & Related for Programs	-	-	-	2,238	-
559030 - Educational Programs	2,660	-	23,525	10,183	13,383
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	2,112	1,200	1,350	2,118	2,032
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	7,632	8,039	8,172	13,019	21,096
559100 - Protective Gear & Supplies	-	29	-	-	-
559110 - Signage Supplies	-	572	661	482	694
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	4,122	3,162	8,515	5,353	11,023
559000 - Other Supplies	21,747	19,652	53,657	51,518	65,276
550000 - Supplies	305,297	746,572	891,260	813,064	808,025
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	166,667	166,667
561020 - Right of Way	-	-	-	-	-
561030 - Easements	11,918	15,912	14,085	25,768	122,180
561040 - Water Rights	-	-	-	-	-
561000 - Land	11,918	15,912	14,085	192,435	288,847
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	3,886	3,886	971	-	-
565030 - Computer Software - Capital	164,700	12,998	(162,905)	(9,884)	-
565040 - Motor Vehicle and Accessories	304,249	116,090	878,153	235,941	1,073,957

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
565050 - Mechanical & Heavy Equipment	-	-	-	-	99,000
565110 - Communications Equipment	5	144,204	17,923	11,925	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	59,224	-	-	-	-
565000 - Vehicles & Equipment	532,065	277,177	754,146	237,982	1,172,957
569000 - Other Capital Outlay					
569010 - Art Work	1,500	772	33,896	71,788	60,920
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	1,500	772	33,896	71,788	60,920
560000 - Capital Outlay	545,483	3,862	782,124	502,205	1,522,724
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	3,359,413	3,359,092	3,397,648	3,539,857	3,708,400
571000 - Depreciation	3,359,413	3,359,092	3,397,648	3,539,857	3,708,400
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	12,094	32,701	16,688	19,086	16,007
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	12,094	32,701	16,688	19,086	16,007
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	1,000	-	800	-
574000 - Grants & Donations	-	1,000	-	800	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	42	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	43,891	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	42	43,891	-	-
570000 - Other	3,208,507	3,392,835	3,458,226	3,559,743	3,724,407
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	1,558,101	1,266,157	895,000	-	1,015,000
581020 - Interest	112,544	54,744	20,428	310,051	1,850,932
581030 - Bond Amortization	36,023	42,382	47,008	(17,684)	(106,104)
581040 - Payment to Issuer Agent	-	-	-	-	-
581050 - Arbitration Rebate	-	-	-	-	-
581000 - Debt Service	1,706,667	1,363,283	962,436	292,367	2,759,828
580000 - Debt & Other Uses	1,706,667	1,363,283	962,436	292,367	2,759,828
590000 - Transfers					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	132,950	105,899	111,642	128,956	447,275
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	7,692	16,332	11,264	3,740	20,856
591292 - Transfer to Fund 292	220,000	220,000	-	330,718	349,829
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	59,199	70,954	66,900	91,254	94,636
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	5,317	41,770	2,057,651	323,176
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	419,841	465,132	451,576	2,612,319	1,235,772
590000 - Transfers	419,841	465,132	451,576	2,612,319	1,235,772
500000 EXPENDITURES	19,566,156	18,641,351	18,936,684	21,200,555	34,078,130
Total : 00504 - Stormwater Fund	(94,142)	736,531	(1,249,285)	426,944	(9,693,435)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00601 - Equipment Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431660 - State Energy Grants	280,091	-	-	-	-
431000 - Operating Grants/Contributions	280,091	-	-	-	-
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	(188,182)	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	34,456	-
432000 - Capital Grants/Contributions	(188,182)	-	-	34,456	-
439000 - Other Intergovernmental					
439060 - Alternative Fuel Rebates	-	-	525,817	254,024	279,922
439999 - Other Intergovernmental	-	-	21,287	-	-
439000 - Other Intergovernmental	-	-	547,104	254,024	279,922
430000 - Intergovernmental	91,909	-	547,104	288,480	279,922
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	153,751	161,935	116,957	23,691	19,082
441412 - Fleet Equipment Reimbursement	42,290	42,412	48,362	50,879	52,111
441420 - Fleet Services Fixed Charges	481,643	470,023	480,887	528,144	536,102
441430 - Transfort Bus Maint Shop	2,291,775	2,186,905	2,342,397	2,798,544	3,234,652
441440 - Wood St. Equipment Maint Shop	2,190,470	2,351,248	2,336,238	2,808,642	3,066,868
441450 - Streets Equipment Maint Shop	1,033,559	1,197,118	1,258,762	1,493,312	1,261,159
441470 - Fleet Fuel	2,001,294	2,422,951	2,708,531	2,919,235	2,767,624
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	8,196,482	8,832,592	9,292,134	10,622,447	10,937,597
440000 - Charges for Service	8,196,482	8,832,592	9,292,134	10,622,447	10,937,597
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	49,227	30,008	102,904	171,373	175,039
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	23,916	(54,518)	(448,019)	335,965	74,425
461000 - Interest Revenue	73,143	(24,510)	(345,115)	507,338	249,463
460000 - Earnings on Investments	73,143	(24,510)	(345,115)	507,338	249,463
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	59,496	100,325	100,325	103,335	106,435
472030 - House Rental	-	10,800	11,070	11,124	11,124
472999 - Other Rents and Lease Charges	3,058,286	2,723,311	2,836,157	3,017,998	3,459,447

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
472000 - Rents	3,117,782	2,834,436	2,947,552	3,132,457	3,577,006
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	275,300	-	-	-
473070 - Contributed Capital	-	-	-	-	-
473000 - Contributions & Donations	-	275,300	-	-	-
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	4,768	10,788	760	8,557	5,985
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	4,768	10,788	760	8,557	5,985
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	66	24,689	624	360	546
479000 - Other Miscellaneous	1,066	24,689	624	360	546
470000 - Miscellaneous	23,616	3,145,216	2,948,936	3,141,374	3,583,537
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481010 - Proceeds from Lease Purchases	-	-	-	-	-
481040 - Proceeds from COPS	-	-	3,093,618	-	-
481000 - Proceeds of Debt Issuance	-	-	3,093,618	-	-
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	125,846	39,395	67,603	53,506	128,900
489000 - Other Financing Sources	125,846	39,395	67,603	53,506	128,900
480000 - Other Financing Sources	125,846	39,395	3,161,221	53,506	128,900
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	266,783	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	-	10,199	-	-	-
491000 - Transfers from Funds	-	10,199	266,783	-	-
490000 - Transfers	-	10,199	266,783	-	-
400000 REVENUES	11,610,995	12,002,893	15,871,063	14,613,144	15,179,420
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,520,255	2,422,782	2,391,126	2,479,860	2,610,189
511020 - Salaries-Hourly	159,358	157,879	149,930	167,974	194,169
511030 - Salaries-Contractual	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
511040 - Salaries-Overtime	30,022	25,302	41,306	49,132	47,097
511050 - Salaries-Standby	43,885	43,486	46,402	46,962	59,062
511070 - Termination Pay	1,770	24,472	30,898	29,881	13,188
511090 - Incentive Awards	-	8,412	-	-	-
511000 - Salaries & Wages	2,755,291	2,758,430	2,836,606	2,773,809	2,923,706
512000 - Benefits					
512010 - Health Insurance	370,453	382,215	388,575	388,154	399,437
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	22,397	22,416	22,487	21,592	21,978
512030 - Retirement Contributions	140,311	140,116	135,730	143,564	146,010
512040 - GERP	38,705	38,325	32,423	25,027	26,634
512041 - GERP Supplemental Charges	46,368	46,368	46,368	46,368	46,368
512042 - GASB 68 Net Pension Liab	(73,352)	(10,748)	(10,208)	(88,913)	(53,718)
512050 - Social Security & Medicare	194,323	200,192	192,943	201,096	211,192
512060 - Workers Compensation	2,477	31,521	37,090	46,209	47,017
512070 - Employees Group Life Ins	3,222	3,222	2,018	2,077	2,127
512080 - Long-term Disability	13,177	13,346	10,960	11,175	8,548
512000 - Benefits	636,081	747,105	858,386	796,349	855,595
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	763	1,133	1,063	1,048	173
519999 - Other Personnel Costs	-	-	17	-	-
519000 - Other Personnel Costs	763	1,133	1,079	1,048	173
510000 - Personnel Services	3,542,134	3,506,669	3,519,127	3,571,205	3,779,474
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	1,822	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	69,856	-	-
521110 - Architectural Services	-	-	80,987	48,706	-
521120 - Design Services	-	-	53,305	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	39,419	5,388	2,713	-	4,932
521210 - Consulting Services	-	-	12,000	25,852	18,669
521220 - Medical Services	850	440	570	-	668
521230 - Legal Services	-	-	2,735	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	3,287	1,580	2,150	11,278	8,087
521330 - Employment Testing	843	1,705	4,519	6,535	9,276
521360 - Disposal of Hazardous Material	21,492	12,037	14,428	14,070	13,654
521370 - Contractual Labor	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521000 - Professional & Technical	65,890	21,149	245,085	106,440	55,287
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	86,948	36,697	10,979	176,767	92,691
529000 - Other Prof & Tech Services	86,948	36,697	10,979	176,767	92,691
520000 - Purchased Prof & Tech Services	152,838	57,846	256,064	283,207	147,978
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	7,845	1,023	9,013	8,793	8,999
531030 - Wastewater Services	1,589	1,395	1,736	2,650	1,773
531040 - Storm Drainage Services	12,221	13,501	13,181	13,989	13,221
531050 - Natural Gas	224,547	384,521	563,215	379,168	340,501
531060 - Electricity	86,743	74,574	75,118	84,250	193,707
531000 - Utility Services	322,945	480,874	662,262	488,850	558,201
532000 - Cleaning Services					
532010 - Solid Waste Services	2,365	4,905	4,982	6,980	6,986
532020 - Recycling Services	1,486	2,140	2,428	2,243	3,297
532050 - Janitorial Services	-	-	-	71	-
532060 - Laundry Services	1,203	11,392	10,239	13,179	20,121
532000 - Cleaning Services	17,754	18,437	17,649	22,473	30,404
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	4,950	-	-	1,084
533110 - Building Maintenance Services	83,776	19,581	70	-	-
533120 - Electrical Services	-	-	-	35,409	-
533250 - Vehicle Repair Services	1,249,608	918,985	1,112,280	1,272,353	1,321,889
533260 - Land Maintenance Services	72	-	-	-	1,699
533310 - Hardware Maint & Support Serv	-	-	-	-	2,426
533320 - Software Maint & Support Serv	21,050	-	76,976	99,150	-
533340 - Maintenance Contracts	68,897	82,622	92,256	73,779	71,694
533999 - Other Repair & Maint Serv	167,539	97,472	191,612	260,666	155,429
533000 - Repair & Maintenance Services	1,590,941	1,123,610	1,473,194	1,741,357	1,554,221
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	994	1,170	972	694	701
534050 - Other Rental Services	151,472	160,027	135,544	103,909	39,008
534000 - Rental Services	152,466	161,197	136,516	104,603	39,709
535000 - Construction Services					
535010 - Construction Services	-	-	54,813	3,859,873	331,398
535050 - Construction Contingency	-	-	7,392	46,538	33,922
535000 - Construction Services	-	-	62,205	3,906,411	365,320
539000 - Other Property Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
539999 - Other Property Services	-	138	153	404	-
539000 - Other Property Services	-	138	153	404	-
530000 - Purchased Property Services	2,094,115	1,787,256	1,519,979	6,264,098	2,547,855
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	10,301	8,168	8,284	7,866	7,905
541030 - Auto Liab, Comp & Collision	2,012	34,777	64,274	84,880	92,353
541040 - Physical Property Insurance	3,002	1,127	22,195	27,827	30,609
541000 - Insurance	15,315	55,072	94,753	120,573	130,867
542000 - Communication Services					
542010 - Telephone Services	13,774	13,367	13,488	13,143	14,651
542020 - Cell Phones Services	5,611	5,317	5,237	4,985	4,722
542000 - Communication Services		10,684	18,725	18,128	19,372
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,712	2,278	2,323	-	-
543000 - Internal Admin Services	2,712	2,278	2,323	-	-
544000 - Employee Travel					
544010 - Mileage	192	163	424	898	474
544020 - Conference and Travel	4,299	2,315	7,331	10,257	8,573
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	1,521	982	3,336	3,301	2,862
544000 - Employee Travel	6,013	3,460	11,091	14,456	11,909
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,354	37	-	2,854	539
549110 - Postage & Freight Services	212	(17)	461	1,887	415
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	24,000	27,408	12,706	40,012	29,589
549230 - Advertising Services	-	-	-	-	95
549999 - Other Purchased Services	36	-	560	295	300
549000 - Other Purchased Services	27,602	27,428	13,727	45,049	30,939
540000 - Other Purchased Services	71,027	107,282	140,619	198,205	193,087
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	808,207	1,176,509	1,682,989	1,512,242	1,286,944
551020 - Vehicle Parts	1,586,183	1,674,596	1,685,999	2,094,943	2,161,715
551030 - Machinery & Equipment Parts	2,813	10,040	43,069	5,575	3,563
551040 - Tools - Related Supplies	21,023	20,773	36,442	52,327	35,676
551050 - Inventory Shrinkage	-	-	-	8,827	28,274
551999 - Other Vehicle & Equip Supplies	32,847	29,959	24,894	29,019	41,506

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
551000 - Vehicle & Equipment Supplies	2,451,074	2,911,876	3,473,392	3,702,934	3,557,678
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	1,109	2,051	1,443	1,408	(115)
552040 - Large Equipment - Not Capitali	325	-	-	1,251	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	7,630	-	-	-
552090 - Shop Supplies	1,110	83	724	9,411	21,366
552999 - Other Land & Bldg Supplies	6,369	1,077	13,907	7,266	3,829
552000 - Land & Building Maint Supplies	8,914	13,840	16,074	19,336	25,081
555000 - Office & Related Supplies					
555010 - Office Supplies	1,121	36,960	2,440	1,935	2,710
555020 - Office Equipment	707	-	2,632	400	2,026
555030 - Furniture	465	5,780	2,591	1,522	8,642
555050 - Communication Supplies	135	-	75	-	370
555060 - Computer Hardware	249	3,051	19,741	2,338	14,431
555070 - Computer Software	3,711	1,972	6,116	8,930	4,233
555080 - Lease Expense Offset	-	-	-	(52,097)	-
555000 - Office & Related Supplies	4,420	47,762	33,595	(36,972)	32,412
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,090	1,263	595	1,523	1,318
556020 - Safety Shoes	2,253	1,336	1,619	1,835	1,603
556000 - Health & Safety Supplies	4,343	2,599	2,214	3,358	2,921
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	325	130	576	586	508
559020 - Food & Related Supplies	911	2,591	4,657	3,677	3,941
559060 - Books & Periodicals	145	87	-	228	-
559090 - Clothing Supplies	2,710	1,209	3,522	4,174	4,576
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	1,219	1,409	438	1,129	2,113
559000 - Other Supplies	5,310	5,426	9,192	9,794	11,137
550000 - Supplies	2,481,061	2,981,505	3,534,468	3,698,450	3,629,229
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvement	51,228	-	-	-	-
562000 - Buildings	51,228	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicle and Accessories	64,146	323,788	96,355	-	(5,000)
565050 - Mechanical & Heavy Equipment	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
565080 - Plant & Garage Equipment	403,782	8,216	-	131,995	31,265
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	467,928	332,000	96,355	131,995	26,265
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	5,994	-	-	-	-
569000 - Other Capital Outlay	5,994	-	-	-	-
560000 - Capital Outlay	525,151	332,000	96,355	131,995	26,265
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	2,078,207	2,355,538	2,118,057	2,483,948	2,941,003
571020 - DNU RTU Lease Assets-Amort Exp	-	-	124,650	52,667	-
571000 - Depreciation	2,078,207	2,355,538	2,242,707	2,536,615	2,941,003
579000 - Other					
579030 - Local Match	-	-	-	6,371	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	6,371	-
570000 - Other	2,078,207	2,355,538	2,242,707	2,542,986	2,941,003
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	2,864,918	2,543,503	2,621,134	2,784,887	2,997,945
581020 - Interest	181,639	123,708	276,057	332,901	438,352
581030 - Bond Amortization	-	-	-	(21,754)	(21,754)
581000 - Debt Service	3,046,558	2,667,211	2,897,190	3,096,034	3,414,543
580000 - Debt & Other Uses	3,046,558	2,667,211	2,897,190	3,096,034	3,414,543
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	89,000	-	-	42,922	60,673
591273 - Transfer to Fund 273	-	-	45,120	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	62,838	58,095	39,538	53,930	55,930
591605 - Transfer to Fund 605	-	-	-	22,827	23,673
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	151,838	58,095	84,658	119,679	140,276
590000 - Transfers	151,838	58,095	84,658	119,679	140,276
999999 - Accounts Not Specified					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	482	40	-
582020 - ACCT USE ONLY Lease Expense	-	-	(25,033)	52,765	-
999999 - Accounts Not Specified	-	-	(124,551)	52,805	-
999999 - Accounts Not Specified	-	-	(124,551)	52,805	-
500000 EXPENDITURES	14,142,930	13,853,405	14,998,617	19,958,665	16,819,708
Total : 00601 - Equipment Fund	(2,531,935)	(50,512)	872,446	(5,345,521)	(1,640,288)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	1,402,698	1,381,226	2,219,601	2,286,811	2,352,746
441520 - Prop Insurance Fees	423,067	1,194,000	2,141,400	2,692,355	2,960,946
441530 - Work Comp Ins. Fees	1,287,565	1,252,099	1,507,986	2,011,758	2,156,161
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	3,113,331	3,827,325	5,868,988	6,990,923	7,469,853
440000 - Charges for Service	3,113,331	3,827,325	5,868,988	6,990,923	7,469,853
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	45,888	6,199	84,661	256,515	314,051
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	7,544	(31,887)	(192,634)	81,674	66,689
461000 - Interest Revenue	63,432	(15,687)	(107,973)	338,189	380,740
460000 - Earnings on Investments	63,432	(15,687)	(107,973)	338,189	380,740
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	64,786	229,111	384,476	236,325	244,671
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	64,786	229,111	384,476	236,325	244,671
470000 - Miscellaneous	64,786	229,111	384,476	236,325	244,671
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	936,008	739,748	628,533	809,790	837,293
491272 - Transfer from Fund 272	49,027	68,221	33,502	43,164	44,630
491273 - Transfer from Fund 273	29,164	27,130	16,236	20,919	21,629
491274 - Transfer from Fund 274	55,542	43,594	35,641	45,919	47,479
491275 - Transfer from Fund 275	4,620	3,983	3,308	4,261	4,406
491277 - Transfer from Fund 277	7,941	6,057	4,673	6,020	6,225
491290 - Transfer from Fund 290	122,277	107,892	81,993	105,638	109,226
491292 - Transfer from Fund 292	178,119	136,127	138,772	178,791	184,864
491294 - Transfer from Fund 294	17,263	15,409	10,773	13,880	14,351
491500 - Transfer from Fund 500	25,254	19,117	14,871	19,159	19,810
491501 - Transfer from Fund 501	166,805	145,516	131,091	178,813	185,441
491502 - Transfer from Fund 502	128,308	106,945	103,539	141,231	146,466
491503 - Transfer from Fund 503	93,414	91,158	96,729	131,941	136,832
491504 - Transfer from Fund 504	59,199	70,954	66,900	91,254	94,636
491505 - Transfer from Fund 505	-	51,108	60,560	82,606	85,668
491601 - Transfer from Fund 601	62,838	58,095	39,538	53,930	55,930
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
491000 - Transfers from Funds	1,935,779	1,691,054	1,466,659	1,927,316	1,994,886
490000 - Transfers	1,935,779	1,691,054	1,466,659	1,927,316	1,994,886
400000 REVENUES	5,177,327	5,731,657	5,121,149	9,492,753	10,090,150
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	595,337	624,543	769,552	852,796	956,801
511020 - Salaries-Hourly	30,487	37,171	6,336	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	103	171	990	461	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	830	-	520	5,871	16,597
511090 - Incentive Awards	-	15,198	-	-	-
511000 - Salaries & Wages	626,757	647,753	777,397	859,128	973,398
512000 - Benefits					
512010 - Health Insurance	77,759	88,950	106,541	112,679	125,991
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	4,001	4,891	6,101	6,268	6,933
512030 - Retirement Contributions	34,505	38,466	45,458	52,103	60,666
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	45,122	46,996	56,682	62,765	72,122
512060 - Workers Compensation	666	386	542	761	871
512070 - Employees Group Life Ins	769	806	643	712	803
512080 - Long-term Disability	3,073	3,231	3,502	3,856	3,234
512000 - Benefits	166,596	183,727	219,470	239,144	270,619
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	80	-	196	358	130
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	80	-	196	358	130
510000 - Personnel Services	793,433	831,480	997,063	1,098,629	1,244,148
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	15,500	16,000	17,000	17,000	23,499
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521160 - Testing Services	43,066	38,355	65,109	45,816	32,390
521210 - Consulting Services	26,963	809	56,693	54,774	87,725
521220 - Medical Services	66,842	85,190	61,748	87,220	190,711
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	1,647	5,953	1,889	1,110	25,130
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	154,017	146,357	202,440	205,920	359,454
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	3,232	-	-	13	51,214
529000 - Other Prof & Tech Services	3,232	-	-	13	51,214
520000 - Purchased Prof & Tech Services	3,232	14,314	202,440	205,934	410,668
532000 - Cleaning Services					
532050 - Janitorial Services	12,586	10,821	13,375	8,221	12,586
532000 - Cleaning Services	12,586	10,821	13,375	8,221	12,586
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	9,770
533250 - Vehicle Repair Services	36	-	192	58	-
533310 - Hardware Maint & Support Serv	-	-	-	-	28,877
533320 - Software Maint & Support Serv	17,750	18,750	77,000	40,700	44,573
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	7,460	49	550	3,246	867
533000 - Repair & Maintenance Services	25,266	18,799	77,742	44,005	84,086
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	124	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	124	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	9,310
535000 - Construction Services	-	-	-	-	9,310
530000 - Purchased Property Services	37,657	29,620	91,117	52,350	105,981
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Insurance	854,488	814,077	(996,522)	1,013,439	771,008
541020 - Employee Liability Insurance	-	-	-	-	-
541030 - Auto Ins, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	178,517	215,392	212,342	539,297	264,157
541060 - Liability Insurance Premiums	456,929	895,366	1,342,694	1,277,694	1,681,251

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
541070 - Property Insurance Premiums	1,231,972	1,493,969	1,833,496	2,075,910	2,254,240
541090 - Claim Settlements	468,877	150,198	102,477	290,455	429,170
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	91,982	278,354	(34,997)	157,916	950,938
541093 - Auto Claim Settlements	45,054	362,372	-	90,593	78,907
541094 - Workers Comp Claim Settlements	1,048,706	1,048,584	1,058,099	1,056,500	1,792,706
541100 - Insurance Claim Administration	220,000	165,000	244,850	222,727	248,544
541220 - FSA Healthcare	-	-	-	-	-
541000 - Insurance	4,596,525	5,422,907	3,922,314	6,724,532	8,470,922
542000 - Communication Services					
542010 - Telephone Services	9,843	7,972	7,436	7,461	8,783
542020 - Cell Phones Services	2,903	4,103	2,977	2,486	4,595
542000 - Communication Services	12,747	12,074	10,413	9,947	13,378
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	559	570	-	-
543000 - Internal Admin Services	750	559	570	-	-
544000 - Employee Travel					
544010 - Mileage	1,341	726	1,534	2,856	2,547
544020 - Conference and Travel	-	-	6,175	9,462	8,565
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,341	726	7,709	12,318	11,112
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,324	1,434	1,393	1,985	669
549020 - Interview Applicant Travel	906	-	-	-	-
549110 - Postage & Freight Services	312	247	461	798	425
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	14,383	12,090	15,884	15,333	6,039
549220 - On-Line Database Subscriptions	180	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	25	-	-
549000 - Other Purchased Services	17,105	13,771	17,762	18,117	7,133
540000 - Other Purchased Services	4,628,475	5,450,038	3,958,768	6,764,914	8,502,545
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	25	10	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	25	10	-
555000 - Office & Related Supplies					
555010 - Office Supplies	6,572	28,851	8,169	15,730	15,401

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
555020 - Office Equipment	-	841	-	3,616	-
555030 - Furniture	-	-	3,819	24,425	3,497
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	108	35	1,766	5,053	3,029
555070 - Computer Software	1,838	1,100	-	3,158	13,780
555080 - Lease Expense Offset	-	-	-	(1,352)	(1,321)
555000 - Office & Related Supplies	8,518	31,683	15,153	50,631	34,386
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	41,123	22,304	96,313	108,435	119,925
556020 - Safety Shoes	30,580	1,304	28,235	31,845	41,147
556030 - Safety Glasses	14,620	15,470	16,023	18,936	18,388
556000 - Health & Safety Supplies	86,323	39,078	140,572	159,216	179,460
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	795	103	675	3,454	1,370
559020 - Food & Related Supplies	2,005	545	2,160	1,229	3,620
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	9,558	-	1,696	1,180	-
559150 - Procurement Card Default	-	-	-	965	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	10,558	648	4,531	6,828	4,990
550000 - Supplies	105,399	95,250	160,281	216,684	218,835
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	-	-	-	-	-
571020 - DNU RTU Lease Assets-Amort Exp	-	-	1,334	1,330	1,260
571000 - Depreciation	-	-	1,334	1,330	1,260
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	1,334	1,330	1,260
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	113,400	-	-	-	-
591290 - Transfer to Fund 29	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 165	302,543	220,068	226,928	257,810	265,781
591000 - Transfers to Funds	415,943	220,068	226,928	257,810	265,781
590000 - Transfers	415,943	220,068	226,928	257,810	265,781
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
582010 - DNU Interest Expense - Leases	-	-	30	13	104
582020 - ACCT USE ONLY Lease Expense	-	-	(1,352)	1,339	1,217
999999 - Accounts Not Specified	-	-	(1,322)	1,352	1,321
999999 - Accounts Not Specified	-	-	(1,322)	1,352	1,321
500000 EXPENDITURES	6,138,157	6,772,770	5,636,000	8,599,003	10,750,539
Total : 00602 - Self Insurance Fund	(960,830)	(1,041,114)	1,975,541	893,750	(660,390)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441030 - Infrastructure Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441620 - E-mail Administrative Fee	117,242	110,380	114,293	-	-
441630 - Long Distance Telephone	18,097	8,963	10,463	10,864	9,909
441640 - Local Service Telephone	30,604	8,286	8,117	6,402	6,607
441650 - User Fees	797,370	775,220	774,865	780,745	855,649
441660 - Lease Lines	151,115	153,780	157,115	158,272	154,232
441670 - Voice Processing Fees	137,904	140,224	142,352	144,912	155,885
441690 - Other MIS Services	665,730	51,515	876,758	939,531	966,438
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	1,818,139	2,068,274	2,083,964	2,040,726	2,148,721
440000 - Charges for Service	1,818,139	2,068,274	2,083,964	2,040,726	2,148,721
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,020	20,731	34,366	75,660	89,723
461020 - Gain/Loss on Sale of Invest	-	-	-	6,800	2,500
461030 - Unrealized Gain/Loss on Value	20,349	(39,400)	(128,091)	74,463	44,013
461000 - Interest Revenue	59,868	(18,668)	(93,725)	156,923	136,237
460000 - Earnings on Investments	59,868	(18,668)	(93,725)	156,923	136,237
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	717
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	717
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	2,016	94	-
479000 - Other Miscellaneous	-	-	2,016	94	-
470000 - Miscellaneous	-	-	2,016	94	717
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	-	-
489040 - Other Fin Sources - GBITA	-	-	-	4,038,719	-
489000 - Other Financing Sources	-	-	-	4,038,719	-
480000 - Other Financing Sources	-	-	-	4,038,719	-
490000 - Transfers					
491000 - Transfers from Funds					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
491100 - Transfer from Fund 100	5,775,281	5,405,287	6,340,274	7,659,038	8,204,694
491270 - Transfer from Fund 270	10,460	14,592	15,533	17,499	19,214
491271 - Transfer from Fund 271	15,397	15,427	17,299	19,710	25,542
491272 - Transfer from Fund 272	132,480	190,352	206,750	233,200	264,923
491500 - Transfer from Fund 500	42,335	45,127		56,626	65,021
491502 - Transfer from Fund 502	-	-	15,165	-	-
491503 - Transfer from Fund 503	-	-	15,165	-	-
491505 - Transfer from Fund 505	51,283	72,957	83,686	122,181	127,788
491605 - Transfer from Fund 605	1,886,347	1,973,445	2,049,709	2,429,657	2,609,997
491000 - Transfers from Funds	7,913,583	7,915,845	8,793,319	10,537,911	11,317,179
490000 - Transfers	7,913,583	7,915,845	8,793,319	10,537,911	11,317,179
400000 REVENUES	9,891,591	9,711,451	10,785,573	16,774,373	13,602,854
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	123,332	3,584,114	4,083,968	5,005,886	5,417,554
511020 - Salaries-Hourly	3,548	90,494	39,566	-	-
511030 - Salaries-Contractual	3,003	-	61,081	88,241	91,778
511040 - Salaries-Overtime	17,698	7,008	12,743	12,074	11,687
511050 - Salaries-Standby	53,845	34,855	33,853	57,150	49,627
511070 - Termination Pay	34,280	24,693	42,213	25,887	41,707
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	66,562	-	-	-
511000 - Salaries & Wages	4,366,006	3,807,725	4,273,424	5,189,239	5,612,354
512000 - Benefits					
512010 - Health Insurance	446,729	414,907	468,458	562,739	598,910
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	26,408	24,797	27,214	31,304	32,957
512030 - Retirement Contributions	256,799	247,626	260,012	321,177	359,529
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charge	25,872	25,872	25,872	25,872	25,872
512042 - GASB 68 Net Pension Liability	(40,944)	(72,426)	(5,700)	(49,631)	(29,982)
512050 - Social Security & Medicare	296,335	276,308	305,070	375,142	405,360
512060 - Workers Compensation	6,678	4,595	5,418	8,064	8,384
512070 - Employees Group Life Insurance	5,072	4,856	3,405	4,219	4,546
512080 - Long-term Disability Insurance	20,304	19,652	18,135	22,373	18,183
512000 - Benefits	1,043,253	946,187	1,107,883	1,301,259	1,423,759
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	3,645	4,693	6,566	1,761	1,490
519999 - Other Personnel Costs	(1,199)	35	7,699	3,048	256
519000 - Other Personnel Costs	2,446	5,028	14,265	4,809	1,746
510000 - Personnel Services	5,411,704	4,758,956	5,395,530	6,495,307	7,037,859
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	1	-
521140 - Project Management Services	(219)	35	(440)	(282)	3,296
521210 - Consulting Services	177,751	19,086	156,106	36,368	49,689
521230 - Legal Services	-	-	285	-	-
521320 - Education & Training Services	1,373	4,220	1,558	4,254	14,825
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	17,745	305,256	211,074	111,336	175,560
521000 - Professional & Technical	23,694	428,795	368,583	151,677	243,370
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	493	-	750	185	(485)
522000 - Governmental Services	493	-	750	185	(485)
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	253,366	20,507	534,020	565,940	365,537
529000 - Other Prof & Tech Services	253,366	20,507	534,020	565,940	365,537
520000 - Purchased Prof & Tech Services	510,552	449,302	903,353	717,803	608,423
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	634	3,456	1,641	7,853	3,866
532000 - Cleaning Services	634	3,456	1,641	7,853	3,866
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	2,611	1,959	1,585	2,887	5,051
533310 - Hardware Maint & Support Serv	404,430	295,760	534,005	423,642	501,852
533320 - Software Maint & Support Serv	2,037,117	2,255,915	2,454,915	3,313,529	3,164,690
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	174	312	168	230	319
533999 - Other Repair & Maint Serv	-	5,797	-	-	-
533000 - Repair & Maintenance Services	2,444,332	2,559,742	2,990,673	3,740,289	3,671,912
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	405	1,637	-
534020 - Fleet Services Equip Charge	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	650
534000 - Rental Services	-	-	405	1,637	650
530000 - Purchased Property Services	2,444,965	2,563,198	2,992,719	3,749,779	3,676,428

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	406,663	310,500	49,585	362,352	446,500
542020 - Cell Phones Services	17,019	15,778	15,319	15,836	15,607
542030 - Wireless Services	25,394	23,000	10,000	12,745	15,570
542000 - Communication Services	449,077	350,632	383,512	390,933	477,677
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	3,540	3,360	3,360	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	3,540	3,182	3,360	-	-
544000 - Employee Travel					
544010 - Mileage	1,774	186	544	2,983	4,072
544020 - Conference and Travel	10,990	15,645	77,686	121,040	140,021
544030 - Meals - Traveling	-	790	-	-	144
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	31,461	16,620	78,230	124,023	144,238
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	157	-
549020 - Interview Applicant Travel	2,737	-	-	-	-
549110 - Postage & Freight Services	151	764	459	101	32
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	8,826	4,589	11,400	5,356	8,793
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	10,792	1,637	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	22,505	6,990	11,859	5,614	8,825
540000 - Other Purchased Services	506,583	377,424	476,961	520,570	630,739
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	190	41	139	241	83
551020 - Vehicle Parts	55	-	-	136	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	245	41	139	377	83
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	6,294	4,552	6,801	10,637	5,289
555020 - Office Equipment	-	-	-	332	602

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
555030 - Furniture	1,507	-	-	2,759	1,916
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(5,925)	(1,911)	(5,815)	(6,531)	(8,990)
555060 - Computer Hardware	1,106,659	654,334	972,041	426,322	1,480,370
555070 - Computer Software	121,741	116,511	-	(44,133)	51,943
555085 - SBITA Expense Offset	-	-	-	(1,747,671)	(1,293,233)
555999 - Other Office Related Supplies	15	1,710	30	-	41
555000 - Office & Related Supplies	1,230,291	771,573	862,656	(1,358,286)	237,938
556000 - Health & Safety Supplies	-	-	-	-	-
556010 - Health & Safety Supplies	-	328	-	77	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	328	-	77	-
559000 - Other Supplies	-	-	-	-	-
559010 - Meals - Business, Non Travel	1,996	5,375	11,144	18,460	18,393
559020 - Food & Related Supplies	103	163	381	1,014	2,452
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	717	942	935	379	866
559090 - Clothing Supplies	-	300	357	89	-
559150 - Procurement Card Default	-	537	462	-	52
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	5,299	1,235	2,360	3,115	7,532
559000 - Other Supplies	8,414	8,552	15,638	23,058	29,294
550000 - Supplies	1,239,251	784,194	878,433	(1,334,775)	267,315
560000 - Capital Outlay					
563000 - Infrastructure	-	-	-	-	-
563010 - Infrastructure	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	107,835	183,117	120,749	272,906	17,945
565030 - Computer Software - Capital	14,108	25,523	227	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	121,943	208,640	120,976	272,906	17,945
569000 - Other Capital Outlay	-	-	-	-	-
569045 - Capital Outlay - SBAs	-	-	-	4,038,719	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	4,038,719	-
560000 - Capital Outlay	121,943	208,640	120,976	4,311,625	17,945

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
570000 - Other					
571000 - Depreciation					
571010 - Depreciation	207,399	219,114	227,895	314,483	542,164
571030 - Right to Use SBITA - Amortizat	-	-	-	965,024	1,198,736
571000 - Depreciation	207,399	219,114	227,895	1,279,507	1,740,900
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	207,399	219,114	227,895	1,279,507	1,740,900
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	210,065	-	-	-	700,000
591292 - Transfer to Fund 292	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-
591505 - Transfer to Fund 505	-	722,219	507,557	-	-
591605 - Transfer to Fund 605	37,456	-	-	-	-
591000 - Transfers to Funds	247,521	722,219	507,557	-	700,000
590000 - Transfers	247,521	722,219	507,557	-	700,000
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582015 - Interest Expense - SBITAs	-	-	-	21,334	48,395
582025 - SBITA Expense	-	-	-	1,726,337	1,244,838
999999 - Accounts Not Specified	-	-	-	1,747,671	1,293,233
999999 - Accounts Not Specified	-	-	-	1,747,671	1,293,233
500000 EXPENDITURES	10,689,919	10,083,050	11,503,467	17,487,487	15,972,841
Total : 00603 - Data & Communications and	(798,328)	(307,600)	(717,894)	(713,113)	(2,369,988)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	160	770
441720 - Contribution-PPO	23,494,946	22,779,400	24,206,800	26,670,173	28,278,742
441721 - Contribution-HDHP	3,344,873	3,514,295	4,034,204	4,464,343	4,547,873
441730 - Contribution-Life Insurance	542,601	531,472	684,741	742,407	777,616
441740 - Contribution-LT Disability	545,065	522,273	486,872	547,645	450,108
441750 - Contribution-Day Care	271,607	240,000	274,830	261,945	215,743
441760 - Contribution-Health (Addtl)	801,800	844,844	785,877	763,262	762,307
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	255,875	257,684	267,794	279,205	289,849
441790 - Contribution-Dental Insurance	1,110,414	1,110,267	1,830,082	1,925,004	2,017,104
441800 - Contribution-Rocky Mtn Term	170,134	181,296	170,225	170,069	162,626
441810 - Contribution-Employee Assist	1,096	324	301	425	516
441820 - Contribution-Accidental D & D	22,600	16,676	11,667	13,852	13,899
441830 - Contribution-FPPA	1,083,326	1,142,399	1,347,125	1,584,457	1,804,067
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	32,336,362	31,749,356	34,099,763	37,422,944	39,321,219
459000 - Other Charges for Service					
459999 - Other Charges for Service	58,471	58,521	60,269	294,966	67,967
459000 - Other Charges for Service	58,471	58,521	60,269	294,966	67,967
440000 - Charges for Service	32,394,833	31,807,878	34,160,031	37,717,910	39,389,186
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	203,080	110,900	239,799	496,536	688,697
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	103,694	(211,178)	(947,724)	507,580	308,599
461000 - Interest Revenue	306,774	(100,277)	(707,925)	1,004,116	997,296
460000 - Earnings on Investments	306,774	(100,277)	(707,925)	1,004,116	997,296
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	2,010	-	-	-	-
473000 - Contributions & Donations	2,010	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recoveries & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	80,000	15	-	-	-
479000 - Other Miscellaneous	80,000	15	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
470000 - Miscellaneous	82,010	15	-	-	-
400000 REVENUES	32,783,617	31,707,615	452,107	8,722,026	40,386,481
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	723,410	646,850	763,961	871,284	988,622
511020 - Salaries-Hourly	12,109	17,660	84,456	76,487	61,922
511040 - Salaries-Overtime	3,658	-	6,217	1,057	1,110
511070 - Termination Pay	-	2,005	15,128	109	52
511090 - Incentive Awards	-	11,549	-	-	-
511000 - Salaries & Wages	739,177	7,942	869,763	948,938	1,051,707
512000 - Benefits					
512010 - Health Insurance	84,302	83,202	93,750	110,109	121,599
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	251,102	278,828	304,023	317,186	315,817
512020 - Dental Insurance	5,090	4,974	5,446	6,125	6,692
512030 - Retirement Contributions	7,391	45,658	51,939	60,047	69,093
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	8,176	8,176	8,176	8,176	8,176
512042 - GASB 68 Net Pension Liab	(12,904)	(22,823)	(1,796)	(15,640)	(9,449)
512050 - Social Security & Medicare	52,369	52,494	63,297	68,085	74,846
512060 - Workers Compensation	837	511	742	991	1,044
512070 - Employees Group Life Ins	930	873	633	729	816
512080 - Long-term Disability	3,678	3,495	3,408	3,862	3,273
512000 - Benefits	441,187	455,388	529,619	559,670	591,906
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	1,204	63,037	74,011	69,546	66,669
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	1,204	63,037	74,011	69,546	66,669
510000 - Personnel Services	1,181,568	1,226,367	1,473,393	1,578,154	1,710,282
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	95,344	134,850	102,917	106,050	151,290
521140 - Project Management Services	8,456	8,556	1,459	-	-
521210 - Consulting Services	1,048,845	952,376	1,020,766	1,075,737	1,242,025
521220 - Medical Services	-	-	40,130	39,151	-
521230 - Legal Services	-	-	-	810	1,200
521320 - Education & Training Services	6,996	3,408	699	427	7,652

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521370 - Contractual Labor	-	-	-	-	-
521380 - Backup Non-Medical Family Care	97,711	174,192	170,035	37,019	19,538
521390 - Employee Assistance Program	64,273	90,861	80,125	116,296	166,977
521000 - Professional & Technical	1,321,625	1,364,511	1,416,130	1,375,490	1,588,682
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	219	614	281	9,032	750
529000 - Other Prof & Tech Services	219	614	281	9,032	750
520000 - Purchased Prof & Tech Services	1,321,844	1,364,511	1,416,411	1,384,523	1,589,431
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	950	1,062	1,423	1,592	1,294
531000 - Utility Services	950	1,062	1,423	1,592	1,294
532000 - Cleaning Services					
532050 - Janitorial Services	-	-	6,736	-	-
532000 - Cleaning Services	-	-	6,736	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	80	167	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	57,064	1,000	-
533340 - Maintenance Contracts	-	-	-	12,310	13,531
533999 - Other Repair & Maint Serv	6,344	3,691	3,042	3,190	1,843
533000 - Repair & Maintenance Services	6,344	3,691	60,187	16,667	15,374
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	1,927	2,471	2,578	1,236	-
534000 - Rental Services	1,927	2,471	2,578	1,236	-
530000 - Purchased Property Services	9,221	7,225	70,924	19,495	16,668
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	154,000	(201,100)	221,200	318,400	89,300
541100 - Insurance Claim Administration	713,331	635,481	663,707	782,794	845,861
541110 - Medical Claims	28,140,770	20,807,988	23,520,409	26,048,352	25,274,913
541111 - Medical Plan Refund & Reimb	(1,132,966)	-	-	-	-
541112 - Stop Loss Reimbursement	(3,409,079)	(470,107)	(722,671)	(1,201,014)	(1,662,573)
541115 - Rx Claims	(1,482,929)	(1,036,757)	(1,217,243)	(1,219,193)	4,695,435
541120 - Basic Life and AD & D	429,481	718,599	350,281	670,471	681,899
541130 - Voluntary Life and AD & D	245,251	194,596	287,085	260,433	238,643
541140 - Death Disability PPA	975,395	1,313,034	1,352,244	1,636,383	1,789,350
541150 - Stop Loss Insurance Premiums	2,481,295	2,276,911	2,285,228	2,373,478	1,450,530
541160 - STD Premiums	-	101,744	75,627	73,718	67,618
541170 - LTD Premiums	343,747	743,874	715,261	564,818	474,545

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
541180 - Admin Fee - Flex Spending	23,357	26,814	42,124	32,297	9,634
541190 - Dental Insurance Claims	1,216,567	1,283,500	1,547,378	1,712,755	1,867,161
541200 - Dental Admin Fee	70,201	129,577	64,403	81,566	92,042
541210 - FSA Daycare	-	52,119	64,100	14,650	23,721
541220 - FSA Healthcare	1,032,040	1,219,117	1,131,000	981,951	1,043,761
541230 - Vision Insurance	282,306	219,735	272,150	287,320	319,001
541240 - Long Term Care	30,000	30,000	30,000	-	-
541250 - Other Insurance	37,319	12,377	22,649	5,004	20,596
541000 - Insurance	30,150,085	33,059,511	31,394,128	33,424,182	37,321,438
542000 - Communication Services					
542010 - Telephone Services	3,660	3,901	4,567	4,417	4,185
542020 - Cell Phones Services	651	1,022	1,375	2,130	2,580
542000 - Communication Services	4,311	4,923	5,942	6,547	6,765
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	246,211	95,058	142,127	87,675	204,404
543060 - E-Mail & PDA Admin Services	605	540	551	-	-
543000 - Internal Admin Services	246,816	95,598	142,678	87,675	204,404
544000 - Employee Travel					
544010 - Mileage	-	-	-	257	24
544020 - Conference and Travel	2,462	-	10,321	12,976	8,565
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,462	-	10,321	13,233	8,588
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	1,917	1,159	1,438	1,433	2,894
549110 - Postage & Freight Services	1,560	1,359	1,380	1,438	1,687
549210 - Dues & Subscription Services	8,133	6,003	508	1,387	1,672
549000 - Other Purchased Services	11,609	8,520	3,326	4,258	6,254
540000 - Other Purchased Services	30,415,319	28,168,635	31,556,395	33,535,895	37,547,448
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	492	1,540	177	3,050	337
555020 - Office Equipment	-	-	138	1,103	2,550
555030 - Furniture	-	906	-	869	2,331
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	9,036	1,584	2,964	88	4,162
555070 - Computer Software	1,456	351	871	963	716
555999 - Other Office Related Supplies	21	132	203	734	871
555000 - Office & Related Supplies	11,005	4,513	4,353	6,807	10,967
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,223	1,769	4,795	4,984	15,661

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
556000 - Health & Safety Supplies	2,223	1,769	4,795	4,984	15,661
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	208	61	341	480	2,410
559020 - Food & Related Supplies	905	17	3,706	9,036	10,402
559060 - Books & Periodicals	65			57	-
559160 - Equipment, Non Office	30	194	690	238	883
559999 - Other Supplies	1,028	-	4,091	457	2,527
559000 - Other Supplies	2,236		8,828	10,268	16,222
550000 - Supplies	15,464	7,612	17,976	22,059	42,850
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	32,13,417	17,74,735	34,535,099	36,540,125	40,906,680
Total : 00604 - Benefits Fund	(159,100)	932,881	(1,082,992)	2,181,901	(520,199)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00605 - Utility CS&A Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	-	-	(25)	-	-
429000 - Other Fines & Forfeitures	-	-	(25)	-	-
425000 - Fines and Forfeitures	-	-	(25)	-	-
440000 - Charges for Service					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	7,335,602	7,461,7	7,136,300	8,398,000	7,565,000
441314 - Admin Charges - Water	4,288,116	4,061,134	4,171,900	4,879,000	4,430,000
441315 - Admin Charges - Wastewater	2,517,116	2,133,579	2,449,500	2,859,000	2,593,000
441316 - Admin Charges - Stormwater	-	2,826,695	2,916,400	3,423,000	3,094,000
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	226,006	248,996	216,996	223,536	199,170
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	17,365,287	16,275,021	16,891,096	19,782,536	17,881,170
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	-	-	672	-
444000 - Fees-Planning and Development	-	-	-	672	-
440000 - Charges for Service	17,365,287	16,275,021	16,891,096	19,783,208	17,881,170
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	27,948	15,411	42,576	253,210	518,864
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	16,360	(36,187)	(148,647)	(218,401)	256,789
461000 - Interest Revenue	44,308	(20,777)	(106,071)	34,809	775,653
460000 - Earnings on Investments	44,308	(20,777)	(106,071)	34,809	775,653
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Sale	-	25,000	-	-	-
473130 - Development Review Charges	-	-	28,641	28,803	20,627
473000 - Contributions & Donations	-	25,000	28,641	28,803	20,627
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sale	-	-	-	4,540	3,867
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	4,540	3,867
475000 - Non Operating					
475010 - Transfer Service Charges	471,901	503,157	451,969	418,963	424,910

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
475020 - Red Tag Charges	151,225	279,580	768,707	637,964	741,825
475030 - Reconnect Charges	35,620	103,453	196,240	172,978	218,383
475070 - Contract Billing Services	6,753	6,760	6,734	6,730	6,721
475090 - NSF (Non-sufficient funds)	-	-	75,305	125,315	87,285
475110 - Meter Reading - Manual	22,473	20,000	-	21,087	20,207
475000 - Non Operating	687,972	913,700	1,519,680	1,383,036	1,499,331
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	3,092	-	-	-	-
479040 - Utility Locate Fees	101,709	86,000	72,473	76,118	93,835
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	25	1,292	-	3,874	1,518
479000 - Other Miscellaneous	104,826	1,982	72,473	79,992	95,353
470000 - Miscellaneous	708	1,020,681	1,620,793	1,496,371	1,619,178
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	7,302	4,900	-	6,715
489030 - Other Fin Source – Leases	-	-	-	7,035	-
489040 - Other Fin Source - SBITAs	-	-	-	11,513	-
489000 - Other Financing Sources	-	7,302	4,900	18,548	6,715
480000 - Other Financing Sources	-	7,302	4,900	18,548	6,715
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	50,868	67,499	70,512	76,843	84,979
491292 - Transfer from Fund 292	-	-	-	22,827	23,673
491501 - Transfer from Fund 501	-	181,796	147,973	6,975,000	-
491502 - Transfer from Fund 502	-	78,809	64,147	3,801,401	323,190
491503 - Transfer from Fund 503	-	56,816	46,246	2,057,651	323,190
491504 - Transfer from Fund 504	-	51,317	41,770	2,057,651	323,176
491505 - Transfer from Fund 505	-	61,262	49,864	-	-
491601 - Transfer from Fund 601	-	-	-	22,827	23,673
491602 - Transfer from Fund 602	302,543	220,068	226,928	257,810	265,781
491603 - Transfer from Fund 603	37,456	-	-	-	-
491000 - Transfers from Funds	390,867	717,567	647,440	15,272,010	1,367,662
490000 - Transfers	390,867	717,567	647,440	15,272,010	1,367,662
400000 REVENUES	18,593,260	18,005,795	19,058,133	36,604,946	21,650,379
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	7,593,210	7,285,119	7,889,100	9,172,756	8,895,516
511020 - Salaries-Hourly	157,518	20,436	42,696	54,213	93,113

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
511030 - Salaries-Contractual	150,400	201,132	193,059	82,620	16,203
511040 - Salaries-Overtime	111,393	75,687	42,152	35,607	63,492
511050 - Salaries-Standby	51,473	50,390	47,649	52,088	68,911
511070 - Termination Pay	118,364	64,431	92,370	90,009	151,434
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	184,650	-	-	-
511000 - Salaries & Wages	8,182,357	7,882,011	8,307,025	9,487,292	9,288,670
512000 - Benefits					
512010 - Health Insurance	1,123,997	1,140,000	1,206,408	1,307,661	1,266,850
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	67,342	68,204	69,969	72,686	69,687
512030 - Retirement Contributions	492,902	75,041	508,664	621,934	610,264
512040 - GERP	11,612	-	-	-	-
512041 - GERP Supplemental Charges	106,736	106,736	106,736	106,736	106,736
512042 - GASB 68 Net Pension Liab	(10,650)	(298,317)	(23,471)	(204,427)	(123,508)
512050 - Social Security & Medicare	580,111	562,867	595,020	674,414	676,999
512060 - Workers Compensation	21,611	19,718	21,497	31,793	31,750
512070 - Employees Group Life Ins	1,148	10,214	6,798	7,713	7,595
512080 - Long-term Disability	40,483	40,480	35,595	40,476	30,451
512000 - Benefits	2,285,971	2,125,143	2,527,215	2,658,987	2,676,824
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	31
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	101	-	-	3,395	-
519060 - Taxable Employee Recognition	4,770	3,196	6,021	9,359	3,897
519999 - Other Personnel Costs	1,270	1,772	2,673	2,750	88,166
519000 - Other Personnel Costs	6,141	4,968	8,694	15,503	92,094
510000 - Personnel Services	10,474,470	10,012,121	10,842,935	12,161,782	12,057,588
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical Services					
521010 - Banking Services	540,587	646,830	745,676	965,844	1,155,450
521020 - Audit Services	79,639	76,864	60,629	65,017	95,444
521030 - LarCo Treasury Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	3,984	1,608	4,831	2,231	2,681
521120 - Design Services	4,339	343	-	-	-
521140 - Project Management Services	-	225	16,460	-	-
521160 - Testing Services	3,192	2,290	5,484	-	5,668

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
521170 - Utility Locate/Relocation Serv	73,750	403,126	421,149	545,186	301,792
521180 - Collections Services	32,768	36,908	26,321	24,835	23,862
521210 - Consulting Services	182,772	397,157	54,140	565,921	687,424
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	13,196	206,977	-	13,334	19,440
521240 - Security Services	45,608	60,042	67,523	60,410	60,319
521260 - Language Access Services	-	-	1,347	7,696	9,639
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	24,073	23,777	56,288	56,874	33,531
521330 - Employee Testing	-	-	-	85	85
521332 - Recruiting Services	-	25,768	-	-	28,158
521350 - Transportation Services	-	-	465	-	249
521360 - Disposal of Hazardous Material	572	2,368	641	568	552
521370 - Contractual Labor	69,775	241,833	128,372	174,726	133,962
521000 - Professional & Technical	1,110,253	2,124,747	1,880,356	2,482,727	2,558,257
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	230,237	272,410	240,679	210,420	295,742
529000 - Other Prof & Tech Services	230,237	272,410	240,679	210,420	295,742
520000 - Purchased Prof & Tech Services	1,404,490	2,397,157	2,121,035	2,693,147	2,853,999
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	24,505	24,835	24,553	24,367	26,230
531030 - Wastewater Services	8,541	8,818	8,070	9,445	8,802
531040 - Storm Drainage Services	56,394	58,425	54,605	62,940	59,978
531050 - Natural Gas	9,092	14,688	19,150	14,953	11,455
531060 - Electricity	80,122	83,317	84,151	96,657	98,243
531000 - Utility Services	178,654	190,082	190,528	208,362	204,708
532000 - Cleaning Services					
532010 - Solid Waste Services	3,438	5,228	4,586	4,050	4,120
532020 - Recycling Services	5,236	6,121	5,538	6,492	7,939
532050 - Janitorial Services	148,480	188,766	184,588	247,674	265,881
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	157,154	200,115	194,712	258,215	277,940
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maintenance	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	1,458	1,043
533030 - Parking Lot Maintenance	2,346	20,573	8,473	47,874	-
533110 - Building Maintenance Services	55,898	100,010	150,593	164,917	214,549
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	185	-	-	-	-
533250 - Vehicle Repair Services	56,724	77,972	59,878	66,518	86,217

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
533260 - Land Maintenance Services	9,891	3,401	-	-	-
533310 - Hardware Maint & Support Serv	471,430	64,012	37,148	-	30,678
533320 - Software Maint & Support Serv	1,050,481	1,274,671	67,328	1,261,623	1,154,404
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,374	1,021	3,206	-	1,542
533000 - Repair & Maintenance Services	1,648,329	1,541,661	1,226,626	1,542,391	1,488,433
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	1,456	2,394	2,769
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	46,407	32,258	29,286	33,659	39,760
534050 - Other Rental Services	410	-	6,130	8,648	1,000
534000 - Rental Services	46,817	32,678	36,872	44,700	43,529
535000 - Construction Services					
535010 - Construction Services	-	82	49,222	12,745	60,714
535000 - Construction Services	-	82	49,222	12,745	60,714
539000 - Other Property Services					
539999 - Other Property Services	2,078	1,274	-	1,531	1,265
539000 - Other Property Services	2,078	1,274	-	1,531	1,265
530000 - Purchased Property Services	2,033,032	1,965,892	1,697,960	2,067,945	2,076,589
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	14,913	9,272	11,008	10,256	10,306
541030 - Auto Liab, Comp & Collision	44	1,809	1,296	556	605
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	14,957	11,081	12,304	10,812	10,911
542000 - Communication Services					
542010 - Telephone Services	251,480	246,761	244,924	246,591	250,404
542020 - Cell Phones Services	46,117	49,093	51,461	51,363	66,963
542030 - Wireless Services	4,154	5,713	4,839	5,817	3,339
542000 - Communication Services	301,751	301,566	301,224	303,771	320,705
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	190,204	170,104	172,341	201,830	206,876
543060 - E-Mail & PDA Admin Services	7,883	7,570	7,724	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	198,087	177,674	180,065	201,830	206,876
544000 - Employee Travel					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
544010 - Mileage	456	193	1,392	1,852	1,058
544020 - Conference and Travel	7,441	11,868	49,134	64,969	71,259
544030 - Meals - Traveling	209	-	-	792	21
544999 - Other Employee Travel	68	8	47	352	30
544000 - Employee Travel	8,174	12,069	50,573	67,965	72,368
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	146,209	127,858	127,767	146,680	148,357
549020 - Interview Applicant Travel	-	-	5,525	474	1,321
549110 - Postage & Freight Services	289,894	295	332,444	311,685	317,698
549120 - Moving Services	-	98	125	-	165
549210 - Dues & Subscription Services	23,836	36,847	41,041	47,477	47,493
549220 - On-Line Database Subscriptions	-	-	-	-	35
549230 - Advertising Services	11,244	3,219	3,288	2,344	10,703
549999 - Other Purchased Services	1,064	1,500	1,449	10,225	605
549000 - Other Purchased Services	412,247	464,696	511,638	518,884	526,377
540000 - Other Purchased Services	998,247	967,086	1,055,804	1,103,263	1,137,238
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	25,737	39,681	38,048	34,063	35,778
551020 - Vehicle Parts	4,230	4,385	1,593	1,583	1,620
551030 - Machinery & Equipment Parts	923	2,218	2,066	3,158	1,575
551040 - Tools & Related Supplies	63	5,934	2,206	3,274	10,531
551000 - Vehicle & Equipment Supplies	30,952	52,218	43,912	42,077	49,504
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	100	4,388	6,727	5,172	5,293
552030 - Maintenance Materials	962	1,329	1,590	2,544	1,745
552050 - Paint & Painting Supplies	27,883	24,195	26,870	29,733	28,970
552060 - Plumbing & Irrigation Supplies	-	2,480	2,913	1,116	4,642
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	309	2,305	1,127	829
552000 - Land & Building Maint Supplies	28,946	32,702	40,406	39,692	41,479
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	102	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	-
553000 - Infrastructure Maint Supplies	102	-	-	-	-
554000 - Utility Supplies					
554020 - Sewer Main & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	1,162	2,301	2,934	14,580	584

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
554000 - Utility Supplies	1,162	2,301	2,934	14,580	584
555000 - Office & Related Supplies					
555010 - Office Supplies	8,937	8,094	6,778	11,709	7,327
555020 - Office Equipment	12,934	13,334	6,750	9,222	2,706
555030 - Furniture	2,208	8,511	11,111	44,520	77,533
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	3,579	1,758	910	840	398
555060 - Computer Hardware	21,956	23,121	39,888	133,541	81,397
555070 - Computer Software	19,394	24,111	21,925	43,792	146,523
555080 - Lease Expense Offset	-	-	-	(13,773)	(11,562)
555085 - SBITA Expense Offset	-	-	-	(11,513)	(127,992)
555999 - Other Office Related Supplies	10,219	288	8,026	443	162
555000 - Office & Related Supplies	50,227	50,513	96,260	218,780	176,492
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	776	13,936	5,386	7,378	11,657
556020 - Safety Shoes	1,911	2,035	3,264	3,096	2,928
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	4,391	15,970	8,650	10,474	14,585
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	8,458	7,926	36,159	32,862	28,920
559020 - Food & Related Supplies	14,559	6,656	14,349	30,237	34,957
559025 - Food & Related for Programs	330	1,361	2,360	2,824	4,004
559030 - Educational Programs	1,018	1,560	23,770	29,696	29,231
559040 - City and Community Programs	1,520	18,010	12,507	2,222	119
559060 - Books & Periodicals	3,601	1,143	4,203	1,208	838
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	2,664	4,701	13,756	4,926	9,452
559100 - Protective Gear & Supplies	15,064	21,794	20,567	19,692	14,329
559110 - Signage Supplies	-	-	332	297	-
559150 - Procurement Card Default	-	-	38	53	-
559160 - Equipment, Non Office	-	-	-	2,347	-
559999 - Other Supplies	8,186	1,925	1,437	3,412	3,430
559000 - Other Supplies	55,399	65,074	129,477	129,777	125,280
550000 - Supplies	200,478	218,779	321,638	455,380	407,925
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	-	2,665	-
562000 - Buildings	-	-	-	2,665	-
565000 - Vehicles & Equipment					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	37,022	77,955	239,088	-	20,000
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	56,334	84,630	84,977	64,694
565050 - Mechanical & Heavy Equipment	5,140	18,500	-	93,285	-
565090 - Security Equipment	1,361	-	79,999	10,728	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	40,000	62,115	4,455	6,893
565000 - Vehicles & Equipment	43,501	195,449	481,607	193,445	91,587
569000 - Other Capital Outlay	-	-	-	-	-
569040 - Capital Outlay – Leases	-	-	-	7,035	-
569045 - Capital Outlay - SBITAs	-	-	-	11,513	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	18,548	-
560000 - Capital Outlay	43,501	195,449	481,607	211,503	91,587
570000 - Other					
571000 - Depreciation	-	-	-	-	-
571010 - Depreciation	122,021	101,815	112,888	119,121	105,476
571020 - DNU RTU Lease Assets-Amort Exp	-	-	5,526	11,472	9,382
571030 - Right to Use SBITA - Amortizat	-	-	-	5,998	13,642
571000 - Depreciation	122,021	101,815	118,413	136,591	128,500
574000 - Grants & Donations	-	-	-	-	-
574910 - Donations and Sponsorships	5,500	25,000	29,500	13,425	12,820
574000 - Grants & Donations	5,500	25,000	29,500	13,425	12,820
579000 - Other	-	-	-	-	-
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	127,521	126,815	147,913	150,016	141,320
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
591100 - Transfer to Fund 10	160,659	148,784	276,951	191,035	213,427
591253 - Transfer to Fund 25	-	-	-	-	-
591400 - Transfer to Fund 4	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	1,886,347	1,973,783	2,049,709	2,429,657	2,609,997
591000 - Transfers to Funds	2,047,006	2,122,567	2,326,660	2,620,692	2,823,424

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
590000 - Transfers	2,047,006	2,122,567	2,326,660	2,620,692	2,823,424
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	401	599	509
582015 - Interest Expense - SBITAs	-	-		17	321
582020 - ACCT USE ONLY Lease Expense	-	-	(5,752)	20,105	11,053
582025 - SBITA Expense	-	-	-	11,497	127,671
999999 - Accounts Not Specified	-	-	(5,352)	32,217	139,554
999999 - Accounts Not Specified	-	-	(5,352)	32,217	139,554
500000 EXPENDITURES	17,328,7	18,990,967	18,990,201	21,499,099	21,729,223
Total : 00605 - Utility CS&A Fund	1,264,524	1,827	67,933	15,105,847	(78,844)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,415,437	1,361,952	1,341,392	1,321,307	1,301,426
441000 - Fees-General Government	1,415,437	1,361,952	1,341,392	1,321,307	1,301,426
440000 - Charges for Service	1,415,437	1,361,952	1,341,392	1,321,307	1,301,426
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	204,225	130,579	193,461	357,434	505,930
461020 - Gain/Loss on Sale of Invest		-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,828,655	248,387	(7,810,365)	6,614,897	5,595,039
461000 - Interest Revenue	7,032,880	6,388,966	(7,616,904)	6,972,330	6,100,969
460000 - Earnings on Investments	7,032,880	6,388,966	(7,616,904)	6,972,330	6,100,969
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	-	(22)	-
479000 - Other Miscellaneous	-	-	-	(22)	-
470000 - Miscellaneous	-	-	-	(22)	-
400000 REVENUES	7,448,317	7,749,318	(6,275,512)	8,293,616	7,402,395
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	23,340	25,835	24,875	22,046	18,790
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	1,290	-
521320 - Education & Training Services	199	-	-	-	-
521000 - Professional & Technical	23,539	25,835	24,875	23,336	18,790
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	199	249	-	-
529000 - Other Prof & Tech Services	-	199	249	-	-
520000 - Purchased Prof & Tech Services	23,539	26,034	25,124	23,336	18,790
549000 - Other Purchased Services					
549010 - Copy & Reproduction Service	-	-	-	-	-
549110 - Postage & Freight Service	-	44	-	-	-
549000 - Other Purchased Services	-	44	-	-	-
540000 - Other Purchased Services	-	44	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other					
579000 - Other					
579020 - Payments to Retirees	5,111,889	4,544,725	4,910,385	4,730,051	4,703,047
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	5,111,889	4,544,725	4,910,385	4,730,051	4,703,047
570000 - Other	5,111,889	4,544,725	4,910,385	4,730,051	4,703,047
500000 EXPENDITURES	5,135,428	570,000	4,935,509	4,753,387	4,721,837
Total : 00700 - Employees' Retirement Fund	3,312,889	3,545,515	(11,211,021)	3,540,228	2,680,557

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411030 - Property Tax Increment	2,432,071	2,603,229	3,040,859	3,271,725	7,429,642
411000 - Property Taxes	2,432,071	2,603,229	3,040,859	3,271,725	7,429,642
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	479,363
412050 - Sales & Use Tax Increment	-	-	-	-	5,394
412000 - Sales & Use Tax	-	-	-	-	484,757
410000 - Taxes	2,432,071	2,603,229	3,040,859	3,271,725	7,914,399
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	683	17,385	67,776	225,209	495,586
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	12,311	(29,321)	(212,385)	89,020	27,090
461000 - Interest Revenue	13,994	(11,936)	(144,609)	314,229	522,676
460000 - Earnings on Investments	13,994	(11,936)	(144,609)	314,229	522,676
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	3,913	-	-
479000 - Other Miscellaneous	-	-	3,913	-	-
470000 - Miscellaneous	-	-	3,913	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491801 - Transfer from Fund 801	-	-	-	-	1,873,928
491802 - Transfer from Fund 802	-	-	-	-	-
491803 - Transfer from Fund 803	-	-	-	-	17,805
491000 - Transfers from Funds	-	-	-	-	1,891,732
490000 - Transfers	-	-	-	-	1,891,732
400000 REVENUES	2,466,065	2,591,293	2,900,163	3,585,954	10,328,807
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	159,861	178,665	197,007	76,088	220,463
511020 - Salaries-Hourly	17,862	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
511030 - Salaries-Contractual	-	-	-	-	1,899
511040 - Salaries-Overtime	258	-	-	-	450
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	800	-	-	-	-
511090 - Incentive Awards	-	3,000	-	-	-
511000 - Salaries & Wages	178,781	181,704	197,007	76,088	222,811
512000 - Benefits					
512010 - Health Insurance	17,344	20,871	21,951	7,307	24,707
512020 - Dental Insurance	1,048	1,000	1,275	407	1,263
512030 - Retirement Contributions	10,720	10,934	13,928	7,531	13,707
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	12,273	13,475	14,614	5,533	15,826
512060 - Workers Compensation	200	109	139	69	200
512070 - Employees Group Life Ins	212	246	167	65	186
512080 - Long-term Disability	600	987	900	322	750
512000 - Benefits	43,648	47,812	52,976	21,233	56,639
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	98	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	98	-
510000 - Personnel Services	222,426	229,515	249,983	97,418	279,450
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	2,750	2,750	3,025	3,025	5,500
521030 - LarCo Treasurer's Services	48,641	52,104	60,817	65,434	148,593
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	48,690	25,500	-	-	1,500
521230 - Legal Services	33,900	35,702	26,970	77,986	81,201
521260 - Language Access Services	-	-	384	490	-
521320 - Education & Training Services	79	-	-	-	-
521000 - Professional & Technical	134,061	116,056	91,196	146,935	236,794
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	(81,992)	(70,180)	(35,939)	(89,778)	29,128
529000 - Other Prof & Tech Services	(81,992)	(70,180)	(35,939)	(89,778)	29,128
520000 - Purchased Prof & Tech Services	52,069	45,876	55,257	57,158	265,922
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
533320 - Software Maint & Support Serv	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	1,138
533000 - Repair & Maintenance Services	-	-	-	-	1,138
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	492	-	-
535000 - Construction Services					
535030 - Land Improvement Services	-	3,650	9,939	17,909	2,939,328
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	3,650	9,939	17,909	2,939,328
530000 - Purchased Property Services	-	3,650	10,431	17,909	2,940,465
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	2,555	5,995	10,402	9,583	3,008
541000 - Insurance	2,555	5,995	10,402	9,583	3,008
542000 - Communication Services					
542010 - Telephone Services	1,384	1,379	1,034	1,031	664
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	1,384	1,379	1,034	1,031	664
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	76	127	130	-	-
543000 - Internal Admin Services	76	127	130	-	-
544000 - Employee Travel					
544010 - Mileage	47	-	4	6	129
544020 - Conference and Travel	-	-	1,949	1,650	1,392
544000 - Employee Travel	47	-	1,953	1,656	1,521
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	50
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	120	119	58	-	197
549210 - Dues & Subscription Services	-	-	-	-	1,845
549230 - Advertising Services	-	-	-	76	-
549000 - Other Purchased Services	120	119	58	76	2,092
540000 - Other Purchased Services	22,182	7,620	13,577	12,345	7,285
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	66
555020 - Office Equipment	314	-	47	-	-
555050 - Communication Supplies	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
555060 - Computer Hardware	130	-	-	-	60
555070 - Computer Software	187	-	-	-	-
555000 - Office & Related Supplies	631		47	-	126
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	30			213	1,305
559020 - Food & Related Supplies	900	456	1,545	1,351	2,409
559000 - Other Supplies	930	467	1,545	1,564	3,714
550000 - Supplies	1,561		1,593	1,564	3,840
570000 - Other					
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	3,360	953,567	985,781	1,026,884	1,314,681
581020 - Interest	34,170	315,282	281,410	246,356	324,940
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	255,930	1,268,849	1,267,191	1,273,240	1,639,621
580000 - Debt & Other Uses	1,255,930	1,268,849	1,267,191	1,273,240	1,639,621
500000 EXPENDITURES	1,554,168	1,595,976	1,598,031	1,459,634	5,136,583
Total : 00800 - URA - N. College District	911,897	995,317	1,302,132	2,126,319	5,192,224

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	729,062	723,551	689,385	709,893	-
411000 - Property Taxes	729,062	723,551	689,385	709,893	-
410000 - Taxes	729,062	723,551	689,385	709,893	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,605	20,550	20,579	52,404	-
461020 - Gain/Loss on Sale of Invest		-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,460	(8,770)	(56,368)	28,863	-
461000 - Interest Revenue	11,064	(720)	(35,789)	81,266	-
460000 - Earnings on Investments	11,064	(3,720)	(35,789)	81,266	-
400000 REVENUES	740,127	719,831	653,596	791,159	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	17,550	2,250	2,250	2,475	-
521030 - LarCo Treasurer's Services	14,581	14,471	13,788	14,198	-
521040 - Financial Consulting Services	-	-	-	-	-
521210 - Consulting Services	703	-	-	-	-
521000 - Professional & Technical	32,833	16,721	16,038	16,673	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	43,764	39,768	35,640	43,950	-
529000 - Other Prof & Tech Services	43,764	39,768	35,640	43,950	-
520000 - Purchased Prof & Tech Services	76,597	56,489	51,678	60,623	-
530000 - Purchased Property Services					
535000 - Construction Services					
535030 - Land Improvement Services	11,762	11,762	11,762	11,762	-
535000 - Construction Services	11,762	11,762	11,762	11,762	-
530000 - Purchased Property Services	11,762	11,762	11,762	11,762	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	220,000	220,000	230,000	240,000	-
581020 - Interest	149,395	149,544	138,544	127,044	-
581000 - Debt Service	369,395	369,544	368,544	367,044	-
580000 - Debt & Other Uses	369,395	369,544	368,544	367,044	-
590000 - Transfers					
591000 - Transfers to Fu					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
591800 - Transfer to Fund 800	-	-	-	-	1,873,928
591000 - Transfers to Funds	-	-	-	-	1,873,928
590000 - Transfers	-	-	-	-	1,873,928
500000 EXPENDITURES	457,754	437,036	434,983	439,429	1,873,928
Total : 00801 - URA - Prospect South TIF Dist	282,373	282,036	221,613	351,731	(1,873,928)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	2,858,801	3,880,855	3,327,492	3,386,284	-
411000 - Property Taxes	2,858,801	3,880,855	3,327,492	3,386,284	-
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	421,281	(5,244)	661,753	807,962	-
412000 - Sales & Use Tax	421,281	(5,244)	661,753	807,962	-
410000 - Taxes	3,280,082	3,875,611	3,989,245	4,194,245	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,922	6,922	7,891	25,865	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,128	(4,005)	(979)	(23,310)	-
461000 - Interest Revenue	10,470	2,917	6,913	2,555	-
460000 - Earnings on Investments	10,470	2,917	6,913	2,555	-
400000 REVENUES	3,290,552	3,877,608	3,996,159	4,196,800	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	67,132	77,602	66,550	67,726	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	67,132	77,602	66,550	67,726	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	45,910	58,201	42,882	49,912	-
529000 - Other Prof & Tech Services	45,910	58,201	42,882	49,912	-
520000 - Purchased Prof & Tech Services	113,042	135,803	109,432	117,638	-
535000 - Construction Services					
535030 - Land Improvement Services	3,172,600	3,745,969	3,869,732	4,080,790	-
535000 - Construction Services	3,172,600	3,745,969	3,869,732	4,080,790	-
530000 - Purchased Property Services	3,172,600	3,745,969	3,869,732	4,080,790	-
590000 - Transfers					
591000 - Transfers to Funds					
591800 - Transfer to Fund 80	-	-	-	-	17,805
591000 - Transfers to Funds	-	-	-	-	17,805
590000 - Transfers	-	-	-	-	17,805
500000 EXPENDITURES	3,285,642	3,881,772	3,979,164	4,198,428	17,805

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
Total : 00803 - URA - MALL FUND	4,910	(4,164)	1,225	(1,628)	(17,805)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	780,446	1,071,677	785,676	766,291	968,234
411020 - Delinquent Property Taxes	53	(6,000)	-	-	-
411040 - Penalties & Interest-Prop Tax	2,634	3,393	750	1,956	1,084
411000 - Property Taxes	783,134	1,076,447	786,426	768,247	969,318
410000 - Taxes	783,134	1,076,447	786,426	768,247	969,318
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	-	1,800	1,800	1,800	694
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	-	1,800	1,800	1,800	694
420000 - Licenses and Permits	-	1,800	1,800	1,800	694
433000 - Shared Revenues					
433020 - Auto Specific Ownership	77,848	81,987	77,929	77,660	84,894
433000 - Shared Revenues	77,848	81,987	77,929	77,660	84,894
430000 - Intergovernmental	77,848	81,987	77,929	77,660	84,894
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	111,092	-	162,121	257,719	31,556
441650 - User Fees	715	1,715	7,015	6,494	12,950
441000 - Fees-General Government	111,807	1,715	169,136	264,213	44,506
459000 - Other Charges for Service					
459020 - Administrative Fees	7,941	20,939	17,539	15,041	15,298
459000 - Other Charges for Service	7,941	20,939	17,539	15,041	15,298
440000 - Charges for Service	119,748	22,654	186,675	279,253	59,804
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	80,860	58,962	100,477	206,290	375,262
461020 - Gain/Loss on Sale of Investments	-	-	-	-	-
461030 - Unrealized Gain/Loss on Investments	55,041	(102,937)	(418,031)	257,657	64,535
461000 - Interest Revenue	135,900	(43,975)	(317,554)	463,948	439,797
460000 - Earnings on Investments	135,900	(43,975)	(317,554)	463,948	439,797
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contribution Private Sources	237	-	-	288	283
473090 - Contribution Other City Funds	-	300,000	-	-	-
473110 - Contribution Airport Construction	-	-	-	-	-
473610 - Contribution Enterprise Zone	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
473000 - Contributions & Donations	237	300,000	-	288	283
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	458,590	1,361,245	931,885	987,364	626,437
479000 - Other Miscellaneous	458,590	1,361,245	931,885	987,364	626,437
470000 - Miscellaneous	458,827	1,661,245	931,885	987,652	626,720
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	6,056,709	5,809,891	6,172,685	6,445,504	8,040,504
481000 - Proceeds of Debt Issuance	6,056,709	5,809,891	6,172,685	6,445,504	8,040,504
480000 - Other Financing Sources	6,056,709	5,809,891	6,172,685	6,445,504	8,040,504
400000 REVENUES	6,515,626	7,700,049	7,839,846	9,024,065	10,221,730
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	400,317	544,439	578,841	624,071	657,396
511020 - Salaries-Hourly	-	-	2,787	-	-
511030 - Salaries-Contractual	145,598	144,265	150,011	159,187	171,440
511040 - Salaries-Overtime	320	818	149	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	516	842	(509)	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	604,752	690,363	731,278	783,258	828,836
512000 - Benefits					
512010 - Health Insurance	68,953	90,365	96,321	111,455	116,329
512020 - Dental Insurance	4,168	5,409	5,610	6,018	6,198
512030 - Retirement Contributions	44,258	50,813	56,827	60,472	63,231
512050 - Social Security & Medicare	8,953	10,237	11,065	11,738	12,458
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	800	943	616	654	684
512080 - Long-term Disability	3,145	3,723	3,287	3,436	2,748
512100 - Unemployment Compensation	1,548	1,963	1,170	1,855	1,621
512000 - Benefits	131,825	163,453	174,897	195,628	203,270
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	736,577	853,816	906,176	978,886	1,032,106

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	8,306	18,129	17,032	14,503	14,802
521030 - LarCo Treasurer's Services	15,615	15,689	15,754	15,275	19,393
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	286,384	676,739	615,038	575,301	45,866
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	30,990	21,013	28,627	24,820	28,466
521230 - Legal Services	59,220	59,013	35,852	(12,425)	23,396
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	400,532	787,261	712,303	617,474	131,922
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	400,532	787,261	712,303	617,474	131,922
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	667	615	826	937	693
531000 - Utility Services	667	615	826	937	693
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	564	334	228	240	442
532000 - Cleaning Services	564	334	228	240	442
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	16,876	22,527	22,884	27,083	23,678
533340 - Maintenance Contracts	4,507	4,127	4,712	2,415	4,347
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	21,383	26,654	27,597	29,498	28,025
534000 - Rental Services					
534010 - Office & Building Rental Services	48,101	43,488	44,247	44,175	45,316
534050 - Other Rental Services	-	-	-	2,325	741

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
534000 - Rental Services	48,101	43,488	44,247	46,500	46,057
539000 - Other Property Services					
539010 - Bond Project Management	2,612,566	8,770,661	15,208	7,130,510	3,473,848
539000 - Other Property Services	2,612,566	8,770,661	15,208	7,130,510	3,473,848
530000 - Purchased Property Services	2,683,281	8,841,750	4,788,100	7,207,684	3,549,065
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	8,058	10,536	12,305	12,596	11,410
541000 - Insurance	8,058	10,536	12,305	12,596	11,410
542000 - Communication Services					
542010 - Telephone Services	5,844	6,814	7,193	8,105	8,350
542000 - Communication Services	5,844	6,814	7,193	8,105	8,350
544000 - Employee Travel					
544010 - Mileage	69	69	156	710	153
544020 - Conference and Travel	8,761	15,376	24,221	25,532	25,230
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	8,830	15,444	24,377	26,243	25,383
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,739	2,310	1,516	688	976
549210 - Dues & Subscription Services	5,102	5,612	6,818	7,716	8,289
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	6,840	7,921	8,334	8,405	9,265
540000 - Other Purchased Services	29,735	40,716	52,208	55,348	54,408
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	11,709	11,365	12,387	16,959	12,748
555060 - Computer Hardware	8,579	17,666	5,900	5,542	5,847
555070 - Computer Software	40	-	-	-	-
555080 - Lease Expense Offset	-	-	-	(5,280)	(5,280)
555000 - Office & Related Supplies	20,328	29,031	18,287	17,221	13,315
559000 - Other Supplies					
559010 - Meals - Business, Non	1,910	3,775	3,747	3,923	3,827
559020 - Food & Related Supplies	945	2,552	4,820	4,120	3,866
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	2,855	6,327	8,567	8,043	7,693
550000 - Supplies	23,183	35,357	26,854	25,263	21,007
570000 - Other					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
571000 - Depreciation					
571020 - DNU RTU Lease Assets-Amort Exp	-	-	-	5,306	5,287
571000 - Depreciation	-	-	-	5,306	5,287
572000 - Bad Debt Expense					
572020 - NSF write-offs	-	-	-	200	-
572000 - Bad Debt Expense	-	-	-	200	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	4,048	6,451	12,000	12,565	9,596
574000 - Grants & Donations	4,048	6,451	12,000	12,565	9,596
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	2,500	-	-	-	23,337
579000 - Other	2,500	-	-	-	23,337
570000 - Other	48	6,451	12,000	18,071	38,221
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Leases	-	-	2,140	2,044	1,978
582020 - ACCT USE ONLY Lease Expense	-	-	(9,715)	8,532	3,302
999999 - Accounts Not Specified	-	-	(7,575)	10,576	5,280
999999 - Accounts Not Specified	-	-	(7,575)	10,576	5,280
500000 EXPENDITURES	3,879,856	10,565,351	6,490,072	8,913,303	4,832,009
Total : 00820 - Downtown Development Authority	3,752,309	(1,865,302)	1,349,774	110,762	5,389,721

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	6,591,732	6,319,706	6,618,508	6,832,054	8,405,115
411000 - Property Taxes	6,591,732	6,319,706	6,618,508	6,832,054	8,405,115
410000 - Taxes	6,591,732	6,319,706	6,618,508	6,832,054	8,405,115
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	41,995	18,005	18,097	52,728	87,028
461020 - Gain/Loss on Sale of Invest		-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,593	(11,275)	(12,341)	7,372	3,191
461000 - Interest Revenue	51,587	6,730	5,756	60,100	90,218
460000 - Earnings on Investments	51,587	6,730	5,756	60,100	90,218
400000 REVENUES	6,643,319	6,319,836	6,624,264	6,892,154	8,495,334
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	7,846,885	6,321,148	6,591,766	6,847,525	8,427,084
581020 - Interest	65,496	11,404	13,524	31,088	46,845
581000 - Debt Service	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
580000 - Debt & Other Uses	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
500000 EXPENDITURES	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
Total : 00822 - Debt Service Fund - DDA	(1,269,061)	(12,716)	18,973	13,541	21,405

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	170,296	170,833	939	-	-
422070 - Pyrotechnic Permits	3,250	3,000	4,000	4,400	1,775
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	173,546	173,833	4,939	4,400	1,775
420000 - Licenses and Permits	173,546	173,833	4,939	4,400	1,775
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	-	-	230	-	1,369
429000 - Other Fines & Forfeitures	-	-	230	-	1,369
425000 - Fines and Forfeitures	-	-	230	-	1,369
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	115,055	78,063	207,117	333,341
431390 - USDA - CO State Forest Service	-	116,638	6,498	1,317	33,610
431599 - Other Fed Ops Grants & Contrib	-	-	110,475	27,470	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	88,520	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431820 - Poudre Fire District Contract	7,942,036	7,979,688	8,813,567	8,819,317	9,069,317
431830 - Contrib - City of Ft Collins	28,593,714	28,835,032	32,490,520	33,922,433	37,341,918
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	36,535,750	37,046,412	41,587,643	42,977,654	46,778,186
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	185,980	231,367	(11,296)
439000 - Other Intergovernmental	-	-	185,980	231,367	(11,296)
430000 - Intergovernmental	36,535,750	37,046,412	41,773,623	43,209,021	46,766,890
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	1,325	378	2,189	5,078	11,296
442050 - Special Inspections Fees	18,838	12,650	39,996	75,333	240,367
442060 - Fire System Plan Check	74,227	93,238	187,346	166,531	251,660
442070 - Hazardous Material Fees	6,100	7,015	11,995	10,901	2,483
442080 - Wildfire Monitoring Fees	217,034	596,196	-	-	-
442100 - Miscellaneous Fire	-	-	-	-	-
442000 - Fees-Public Safety	317,523	709,476	241,526	257,843	505,805

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	865,143	915,532	847,379	760,229	1,250,256
444999 - Other Plan & Dev Charges	24,900	33,100	51,933	39,100	44,304
444000 - Fees-Planning and Development	890,043	948,632	899,312	799,329	1,294,559
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	13,807	193,657	173,635	361,729
459000 - Other Charges for Service	-	13,807	193,657	173,635	361,729
440000 - Charges for Service	1,207,566	1,671,539	1,334,495	1,230,808	2,162,093
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	135,629	139,055	296,695	432,329	615,641
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	245	(2,159,594)	(1,237,430)	789,521	178,904
461040 - DNU Interest Revenue - Leases	-	-	4,166	3,330	2,439
461000 - Interest Revenue	245,644	(112,539)	(936,570)	1,225,181	796,983
460000 - Earnings on Investments	244,844	(112,539)	(936,570)	1,225,181	796,983
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472060 - ACCT USE ONLY Lease Revenue	-	-	(531)	29,378	29,378
472070 - Lease Income Offset	-	-	-	(30,807)	(31,731)
472000 - Rents	-	-	(531)	(1,429)	(2,353)
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	19,854	11,179	9,596	9,700	14,638
473140 - Sponsorship Events/Programs	-	-	-	-	104,837
473000 - Contributions & Donations	19,854	11,179	9,596	9,700	119,475
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	30,994	9,594	57,900
474000 - Sale of Property	-	-	30,994	9,594	57,900
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery - Damages	193,537	185,112	110,434	30,827	33,245
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	15,648	31,296	-	16,104
479070 - PFA Entry System - Stock Entries	300	400	(100)	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	337,775	547,615	200,293	134,698	65,890
479000 - Other Miscellaneous	531,612	748,775	341,923	165,525	115,240
470000 - Miscellaneous	551,466	759,954	381,981	183,390	290,261

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	23,500	100,870	52,329	96,354
489040 - Other Fin Source - SBITAs	-	-	-	-	-
489000 - Other Financing Sources	-	23,500	100,870	52,329	96,354
480000 - Other Financing Sources	-	23,500	100,870	52,329	96,354
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	-	-	-	-	-
491841 - Transfer from Fund 841	-	-	85,053	-	-
491000 - Transfers from Funds	-	-	85,053	-	-
490000 - Transfers	-	-	85,053	-	-
400000 REVENUES	-	23,500	100,870	52,329	96,354
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	20,958,314	20,442,131	22,015,497	25,209,176	27,470,804
511020 - Salaries-Hourly	542,712	582,637	312,585	89,522	137,548
511030 - Salaries-Contractual	64,958	64,607	11,548	-	-
511040 - Salaries-Overtime	2,088,877	2,295,813	2,397,790	1,932,603	2,429,328
511050 - Salaries-Standby	43,591	50,250	50,878	52,244	52,728
511060 - Longevity Pay	115,699	107,927	101,201	194,795	202,097
511070 - Termination Pay	139,531	320,564	163,499	157,981	204,154
511080 - Severance Pay	-	-	89,126	-	14,485
511090 - Incentive Awards	36,412	486,530	62,106	19,414	130
511000 - Salaries & Wages	23,966,094	24,350,458	25,204,229	27,655,734	30,511,274
512000 - Benefits					
512010 - Health Insurance	2,215,016	2,249,678	2,533,096	2,845,140	2,919,377
512020 - Dental Insurance	131,961	133,290	146,212	158,252	160,653
512030 - Retirement Contributions	2,561,531	2,199,463	2,265,955	2,610,740	2,855,414
512032 - Post Emp Health Plan Contributions	-	255,258	330,617	658,339	708,019
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	22,176	22,176	22,176	22,176	22,176
512050 - Social Security & Medicare	482,551	505,959	522,244	573,761	653,742
512060 - Workers Compensation	-	-	-	-	-
512070 - Employee Group Life Ins	27,920	28,236	18,637	21,284	23,176
512080 - Long-term Disability	24,093	20,932	16,602	19,631	16,190
512090 - FPPA Death & Disability	445,508	489,955	588,083	719,606	811,354
512100 - Unemployment Compensation	-	5,830	4,900	32,502	5,190
512000 - Benefits	5,910,755	5,910,776	6,448,522	7,661,429	8,175,292

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	5,198	12,315	2,750	12,070
519020 - Moving Allowance	-	17	-	-	-
519040 - Uniform Allowance	13,155	14,599	11,082	-	-
519050 - Tuition Reimbursement	8,961	7,192	-	16,821	17,272
519060 - Taxable Employee Recognition	-	12	95	79	-
519999 - Other Personnel Costs	-	-	8,943	-	-
519000 - Other Personnel Costs	22,115	279	49,314	19,650	29,342
510000 - Personnel Services	29,898,965	30,288,300	31,702,066	35,336,813	38,715,908
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	14,607	20,670	24,568	20,351	14,000
521020 - Audit Services	3,483	9,792	11,105	10,283	39,336
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	72	2,455	1,929	304	1,360
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	103,163	-	-	-	-
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	1,317	160,321
521220 - Medical Services	41,542	26,019	50,529	6,299	3,300
521230 - Legal Services	246,348	56,889	121,558	444,249	202,371
521320 - Education & Training Services	11,867	27,651	48,890	48,446	65,097
521330 - Employee Testing	21,234	23,538	14,790	35,581	5,655
521370 - Contractual Labor	8,550	5,500	5,500	8,800	15,950
521000 - Professional & Technical	450,566	172,515	278,868	575,630	507,390
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	450,037	405,082	425,728	411,992	602,863
529000 - Other Prof & Tech Services	450,037	405,082	425,728	411,992	602,863
520000 - Purchased Prof & Tech Services	900,603	577,597	704,595	987,622	1,110,253
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	28,849	27,022	30,590	28,080	34,498
531030 - Wastewater Services	22,761	24,520	22,468	22,748	22,822
531040 - Storm Drainage Services	11,169	11,187	11,187	12,683	12,494
531050 - Natural Gas	34,967	40,261	79,836	87,857	68,591
531060 - Electricity	107,821	111,308	115,044	129,040	133,628
531000 - Utility Services	205,567	214,298	259,124	280,409	272,034
532000 - Cleaning Services					
532010 - Solid Waste Services	7,114	9,438	11,666	15,530	13,190
532020 - Recycling Services	4,066	12,927	14,353	15,611	17,964
532050 - Janitorial Services	10,095	15,679	23,978	25,911	18,527

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
532060 - Laundry Services	9,387	7,416	7,471	9,313	14,237
532000 - Cleaning Services	30,662	45,460	57,467	66,365	63,917
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	31,296	31,296	32,662	32,208	16,392
533110 - Building Maintenance Services	-	-	188,188	151,727	211,003
533250 - Vehicle Repair Services	82,627	154,692	62,607	79,380	63,681
533310 - Hardware Maint & Support Serv	13,415	1,823	-	119	17
533320 - Software Maint & Support Serv	29,992	2,703	88,031	38,916	40,191
533330 - Radio Maint & Support Serv	86,791	165,288	143,623	77,942	73,608
533340 - Maintenance Contracts	26,331	2,288	51,881	99,416	152,190
533999 - Other Repair & Maint Serv	217,331	254,656	261,042	241,441	545,417
533000 - Repair & Maintenance Services	487,791	611,688	825,628	721,149	1,102,499
534000 - Rental Services					
534020 - Fleet Services Equip Charges	6,518	26,063	28,444	34,018	27,679
534030 - Leased Equip Rental Services	-	-	-	187,202	240,675
534040 - Copier Rental Services	8,111	8,228	10,540	6,742	-
534050 - Other Rental Services	20,346	23,714	24,645	25,056	26,764
534000 - Rental Services	35,050	58,005	63,628	253,018	295,119
539000 - Other Property Services					
539999 - Other Property Services	149	-	329	-	-
539000 - Other Property Services	149	-	329	-	-
530000 - Purchased Property Services	759,218	1,002,451	1,206,176	1,320,941	1,733,569
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	19,014	70,711	42,704	44,574	61,761
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	484,624	501,530	664,092	645,839	693,253
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	150,012	253,227	269,307	285,751	353,913
541250 - Other Insurance	-	-	-	-	26,767
541000 - Insurance	653,650	825,467	976,103	976,164	1,135,694
542000 - Communication Services					
542010 - Telephone Services	167,153	124,750	147,785	158,671	170,507
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	167,153	124,750	147,785	158,671	170,507
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & ADA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
544010 - Mileage	25,172	33,465	19,822	17,486	18,650
544020 - Conference and Travel	44,512	104,297	132,109	181,180	139,897
544030 - Meals - Traveling	-	-	-	-	199
544999 - Other Employee Travel	-	-	-	-	276
544000 - Employee Travel	69,684	137,762	151,931	198,666	159,022
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	6,519	8,932	10,206	6,293	5,768
549110 - Postage & Freight Services	3,599	5,417	661	2,181	2,019
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	112,755	1,006,619	464,294	645,390	479,984
549230 - Advertising Services	1,063	3,801	12,062	19,045	5,638
549999 - Other Purchased Services	9,477	2,752	13,596	7,049	6,830
549000 - Other Purchased Services	129,411	22,921	500,820	679,958	500,240
540000 - Other Purchased Services	23,898	308,200	1,776,638	2,013,459	1,965,463
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	14,596	203,531	311,521	268,306	237,472
551020 - Vehicle Parts	23,200	319,430	281,499	369,320	399,006
551030 - Machinery & Equipment Parts	15,016	66,050	16,661	6,467	3,748
551040 - Tools & Related Supplies	123,538	84,991	74,484	129,183	136,642
551999 - Other Vehicle & Equip Supplies	-	-	1,845	6,643	4,706
551000 - Vehicle & Equipment Supplies	542,750	674,003	686,010	779,919	781,576
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	246	21	3,745	-	-
552050 - Paint & Painting Supplies	4,113	2,175	20,892	23,383	589
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	111	73	-	496
552000 - Land & Building Maint Supplies	4,359	2,308	24,710	23,383	1,085
555000 - Office & Related Supplies					
555010 - Office Supplies	17,708	15,387	21,929	20,957	13,410
555020 - Office Equipment	-	4,546	-	5,722	-
555030 - Furniture	26,537	32,228	71,450	23,593	74,956
555050 - Communication Supplies	18,675	5,530	12,734	992	-
555060 - Computer Hardware	118,248	137,163	152,996	180,492	240,260
555070 - Computer Software	288,668	270,667	136,438	80,916	39,349
555080 - Lease Expense Offset	-	-	-	(2,145)	(709)
555085 - SBITA Expense Offset	-	-	-	(203,597)	(135,287)
555000 - Office & Related Supplies	469,835	465,522	395,547	106,929	231,979
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	214,435	238,352	231,531	183,515	94,688
556040 - Fire Tools & Equipment	171,454	302,941	366,681	455,964	258,837

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
556000 - Health & Safety Supplies	385,889	541,293	598,212	639,479	353,526
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	36	-	3,382	-
558000 - Chemical Supplies	-	-	-	3,382	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	12,943	28,233	54,582	41,709	49,445
559020 - Food & Related Supplies	29,148	24,418	25,371	35,184	35,207
559025 - Food & Related for Programs	-	-	211	216	925
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	3,400	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	1,803	12,814	7,342	2,057	14,033
559080 - Janitorial Supplies	2,256	10,997	62,813	60,163	55,564
559090 - Clothing Supplies	70,429	187,242	247,784	450,959	362,477
559100 - Protective Gear & Supplies	2,190	129,967	434,930	109,442	1,273
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	78	(73)	(6,930)	-	-
559160 - Equipment, Non Office	-	-	24,999	17,560	25,415
559999 - Other Supplies	172,354	213,502	272,983	144,078	189,780
559000 - Other Supplies	487,582	627,100	1,124,085	861,368	734,117
550000 - Supplies	1,890,417	2,310,588	2,828,564	2,414,459	2,102,283
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	714,227	-	-
561000 - Land	-	-	714,227	-	-
562000 - Buildings					
562010 - Buildings	-	-	9,055	-	-
562020 - Building Improvements	100,000	-	188,425	430,772	248,898
562000 - Buildings	100,000	-	197,480	430,772	248,898
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	15,496	308,826	179,018
564000 - Improvements Other Than Bldg	-	-	15,496	308,826	179,018
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	380,496	103,931	351,035	239,424	22,223
565030 - Computer Software - Capital	45,990	-	-	-	-
565040 - Motor Vehicles and Accessories	41,531	113,976	211,697	203,055	89,348
565050 - Mechanical & Heat Equipment	-	21,527	170,681	227,492	160,420
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	512,457	-	-	-	-
565120 - Furniture & Fixtures	-	-	10,211	-	-
565999 - Other Equipment	142,241	177,335	111,165	44,154	26,265
565000 - Vehicles & Equipment	1,122,715	416,535	834,111	714,125	298,255
569000 - Other Capital Outlay	-	-	-	-	-
569045 - Capital Outlay - SBITAs	-	-	-	-	-
569999 - Other Capital Outlay	123,371	2,900	143,811	40,759	73,503
569000 - Other Capital Outlay	123,371	200,900	143,811	40,759	73,503
560000 - Capital Outlay	1,346,086	617,430	1,925,804	1,494,482	799,674
572000 - Bad Debt Expense	-	-	-	-	-
572010 - Bad Debt Expense	724	15,572	45,534	45	-
572020 - NSF write-offs	181	839	175	75	7,656
572000 - Bad Debt Expense	905	16,411	45,709	120	7,656
574000 - Grants & Donations	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	80,500	-	-
574000 - Grants & Donations	-	-	80,500	-	-
579000 - Other	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	3,843	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	25,570	125,963	5,443	34,739	122,117
579000 - Other	25,570	125,963	9,286	34,739	122,117
570000 - Other	26,475	142,373	135,495	34,858	129,774
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	3,683,571	663,135	232,000	6,377,008	76,795
591000 - Transfers to Funds	3,683,571	663,135	232,000	6,377,008	76,795
590000 - Transfers	3,683,571	663,135	232,000	6,377,008	76,795
999999 - Accounts Not Specified					
999999 - Accounts Not Specified	-	-	-	-	-
582010 - DNU Interest Expense - Leases	-	-	62	26	1
582015 - Interest Expense - SBITAs	-	-	-	5,702	2,315
582020 - ACCT USE ONLY Lease Expense	-	-	(5,265)	1,932	708
582025 - SBITA Expense	-	-	-	197,895	132,972
999999 - Accounts Not Specified	-	-	(5,203)	205,555	135,996
999999 - Accounts Not Specified	-	-	(5,203)	205,555	135,996
500000 EXPENDITURES	39,529,232	36,910,088	40,506,135	50,185,198	46,769,714
Total : 00840 - Police Fire Authority Fund	(816,060)	2,654,388	2,238,485	(4,280,069)	3,346,012

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	-	3,339,959
432830 - CAP Contrib-City of Ft Collins	2,300,829	2,152,554	1,385,095	5,439,288	2,371,858
432000 - Capital Grants/Contributions	2,300,829	2,152,554	1,385,095	5,439,288	5,711,817
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	-	-	8,897	10,236
439000 - Other Intergovernmental	-	-	-	8,897	10,236
430000 - Intergovernmental	2,300,829	2,152,554	1,385,095	5,448,185	5,722,053
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	132,043	13,227	67,591	302,463	640,484
461020 - Gain/Loss on Sale of Invest		-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,440	(51,310)	(242,074)	45,658	206,161
461000 - Interest Revenue	163,483	(18,083)	(174,483)	348,121	846,645
460000 - Earnings on Investments	163,483	(18,083)	(174,483)	348,121	846,645
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	500,261	-	34,659
479000 - Other Miscellaneous	-	-	500,261	-	34,659
470000 - Miscellaneous	-	-	500,261	-	34,659
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	-	60,250	14,844
489000 - Other Financing Sources	-	-	-	60,250	14,844
480000 - Other Financing Sources	-	-	-	60,250	14,844
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	3,683,571	663,135	232,000	6,377,008	76,795
491841 - Transfer from Fund 841	-	-	534,522	5,091,491	2,313,067
491000 - Transfers from Funds	3,683,571	663,135	766,522	11,468,499	2,389,862
490000 - Transfers	3,683,571	663,135	766,522	11,468,499	2,389,862
400000 REVENUES	6,147,883	2,797,606	2,477,394	17,325,055	9,008,062
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries - Regular	-	-	-	-	-
511020 - Salaries - Hourly	-	-	-	-	-
511040 - Salaries - Overtime	2,064	-	-	3,771	509
511000 - Salaries & Wages	2,064	-	-	3,771	509
512000 - Benefits					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
512010 - Health Insurance	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	57	-	-	52	7
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-
512000 - Benefits	57	-	-	52	7
510000 - Personnel Services	2,116	-	-	3,823	516
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	27,864	46,371
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	27,864	46,371
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	417,567	85,574	115,943	4,294	225
529000 - Other Prof & Tech Services	417,567	85,574	115,943	4,294	225
520000 - Purchased Prof & Tech Services	417,567	85,574	115,943	32,158	46,597
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	5,288	-	7,209	7,284	2,905
544000 - Employee Travel	5,288	-	7,209	7,284	2,905
540000 - Other Purchased Services	5,288	-	7,209	7,284	2,905
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	19,475	116,627	-	-
551000 - Vehicle & Equipment Supplies	-	19,475	116,627	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	1,765	5,273	23,396	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
559000 - Other Supplies	1,765	5,273	23,396	-	-
550000 - Supplies	1,765	24,748	140,023	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	3,500	7,565	29,065	31,294
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	3,575	7,565	29,065	31,294
562000 - Buildings					
562010 - Buildings	385,460	11,720	272,279	224,015	6,165,237
562000 - Buildings	385,460	11,720	272,279	224,015	6,165,237
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	6,359	-	-
565040 - Motor Vehicles and Accessories	5,117	1,411,954	839,676	1,719,493	31,400
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	46,869	3,175	88,462
565000 - Vehicles & Equipment	505,954	1,411,954	892,904	1,722,669	119,862
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	633,501	2,225,255	92,863	20,968
569000 - Other Capital Outlay	-	633,501	2,225,255	92,863	20,968
560000 - Capital Outlay	891,414	2,060,750	3,398,003	2,068,612	6,337,361
590000 - Transfers					
591000 - Transfers to Funds					
591840 - Transfer to Fund 840	-	-	85,053	-	-
591841 - Transfer to Fund 841	-	-	534,522	5,091,491	2,313,067
591000 - Transfers to Funds	-	-	619,574	5,091,491	2,313,067
590000 - Transfers	-	-	619,574	5,091,491	2,313,067
500000 EXPENDITURES	1,318,154	2,171,073	4,280,752	7,203,367	8,700,446
Total : 00841 - PFA - Capital Projects Fund	4,829,729	626,534	(1,803,358)	10,121,687	307,616

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	10,828,897	10,871,664	11,489,430	11,399,478	14,093,954
411040 - Penalties & Interest-Prop Tax	(189)	13,200	11,500	12,196	16,085
411000 - Property Taxes	10,828,707	10,887,726	11,500,948	11,411,674	14,110,039
410000 - Taxes	10,828,707	10,887,726	11,500,948	11,411,674	14,110,039
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	32,395	35,786	47,830	31,080	31,023
429000 - Other Fines & Forfeitures	32,395	35,786	47,830	31,080	31,023
425000 - Fines and Forfeitures	32,395	35,786	47,830	31,080	31,023
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib		-	72,581	80,419	-
431799 - Other State Ops Grants/Contrib	85,607	84,562	82,857	54,795	54,627
431999 - Other Int Govt Ops Grants/Cont	146	-	52,284	30,473	720,536
431000 - Operating Grants/Contributions	85,753	84,562	207,721	165,687	775,163
433000 - Shared Revenues					
433020 - Auto Specific Ownership	826,000	877,858	873,286	872,818	940,138
433000 - Shared Revenues	826,000	877,858	873,286	872,818	940,138
430000 - Intergovernmental	911,753	962,420	1,081,007	1,038,505	1,715,301
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	7,850	480	-	404	1,451
459000 - Other Charges for Service	7,850	480	-	404	1,451
440000 - Charges for Service	7,850	480	-	404	1,451
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	64,745	39,046	91,597	173,569	302,537
461020 - Gain/Loss on Sale of Investments	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	27,296	(64,691)	(256,684)	158,550	68,910
461040 - DNU Interest Revenue - Lease	-	-	4,758	4,592	4,422
461000 - Interest Revenue	92,041	(25,645)	(160,328)	336,711	375,870
460000 - Earnings on Investments	92,041	(25,645)	(160,328)	336,711	375,870
470000 - Miscellaneous					
472000 - Rents					
472060 - ACCT Use of Non-Residential Lease Revenue	-	-	(2,653)	7,757	8,147
472070 - Lease Income Offset	-	-	-	(10,800)	(10,410)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
400000 REVENUES					
472000 - Rents	-	-	(2,653)	(3,043)	(2,263)
473000 - Contributions & Donations					
473020 - Library Donations	139,469	142,070	80,465	112,878	186,645
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	139,469	142,070	80,465	112,878	186,645
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	(50)	-	-	-	-
479140 - Merchandise Sales	160	-	-	-	-
479999 - Other Miscellaneous Revenue	32,622	25,105	113,228	29,313	25,710
479000 - Other Miscellaneous	32,712	25,105	113,228	29,313	25,710
470000 - Miscellaneous	172,201	167,181	693,693	139,148	210,092
480000 - Other Financing Sources					
489000 - Other Financing Sources					
489030 - Other Fin Source – Leases	-	-	-	401,460	-
489040 - Other Fin Source - SBITAs	-	-	-	513,360	-
489000 - Other Financing Sources	-	-	-	914,820	-
480000 - Other Financing Sources	-	-	-	914,820	-
400000 REVENUES	12,047,947	12,027,948	13,160,499	13,872,342	16,443,775
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	3,815,401	3,554,729	3,782,749	4,318,658	5,127,347
511020 - Salaries-Hourly	714,780	667,035	718,198	860,857	919,727
511030 - Salaries-Contractual	-	-	26,152	60,808	3,202
511040 - Salaries-Overtime	2,194	5,291	5,964	4,332	2,101
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	46,933	84,515	21,510	36,565	5,527
511090 - Incentive Awards	-	98,064	96,003	-	-
511000 - Salaries & Wages	4,579,307	4,409,634	4,650,576	5,281,220	6,057,904
512000 - Benefits					
512010 - Health Insurance	756,952	693,054	839,438	946,146	1,038,280
512020 - Dental Insurance	43,626	41,473	45,656	49,303	53,857
512030 - Retirement Contributions	254,541	233,045	247,115	326,997	334,321
512040 - GERP	-	-	-	-	-
512050 - Social Security - Medical	329,420	316,710	332,691	378,132	435,813
512060 - Workers Compensation	-	1	-	25	-
512070 - Employees Group Life Ins	4,881	4,623	3,129	3,569	4,189
512080 - Long-term Disability	20,228	19,222	16,999	19,269	17,106
512100 - Unemployment Compensation	13,004	12,152	10,085	12,324	11,299
512000 - Benefits	1,422,651	1,320,280	1,495,113	1,735,763	1,894,865

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	150	85	428	51	723
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	150	85		51	723
510000 - Personnel Services	6,002,107	5,730,771	6,146,117	7,017,034	7,953,492
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	6,249	4,100	1,125	826	770
521020 - Audit Services	7,810	10,600	5,559	23,074	25,000
521180 - Collections Services	4,234	18,673	20,729	11,771	13,071
521210 - Consulting Services	31,356	73,096	61,262	44,295	75,200
521230 - Legal Services	2,701	3,469	40,558	45,762	44,343
521240 - Security Services	62,770	81,943	94,080	49,611	18,601
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	6	-	17,154	9,738	19,502
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	132,327	241,299	240,468	185,077	196,486
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	579,933	571,336	593,617	623,686	708,354
522000 - Governmental Services	579,933	571,336	593,617	623,686	708,354
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	97,736	139,814	142,737	202,966	153,571
529000 - Other Prof & Tech Services	97,736	139,814	142,737	202,966	153,571
520000 - Purchased Prof & Tech Services	810,496	952,449	976,821	1,011,729	1,058,411
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	2,862	3,520	3,677	3,648	3,810
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	1,924	2,360	2,727	2,619	2,737
531040 - Storm Drainage Service	3,611	4,015	3,874	3,993	4,150
531050 - Natural Gas	12,506	16,342	26,021	28,668	15,611
531060 - Electricity	62,807	71,700	77,027	69,985	76,309
531000 - Utility Services	83,710	97,936	113,325	108,912	102,618
532000 - Cleaning Services					
532010 - Solid Waste Service	1,258	3,628	2,199	2,098	2,505
532020 - Recycling Services	4,119	5,718	7,087	8,902	14,003
532050 - Janitorial Service	134,496	157,538	162,205	205,846	236,482
532000 - Cleaning Services	139,873	166,884	171,491	216,845	252,990
533000 - Repair & Maintenance Services					

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
533250 - Vehicle Repair Services	-	-	-	595	4,311
533310 - Hardware Maint & Support Serv	9,975	-	58,453	15,634	13,675
533320 - Software Maint & Support Serv	204,316	221,400	54,189	295,930	276,660
533340 - Maintenance Contracts	49,045	81,933	91,514	29,952	21,792
533999 - Other Repair & Maint Serv	54,885	60,111	-	65,889	56,505
533000 - Repair & Maintenance Services	318,221	362,866	476,974	407,999	372,942
534000 - Rental Services					
534010 - Office & Bldg Rental Services	76,624	2,338	77,628	81,551	86,790
534020 - Fleet Services Equip Charges	-	-	-	474	2,730
534040 - Copier Rental Services	38,011	1,946	37,522	48,155	54,384
534050 - Other Rental Services	28,779	21,457	20,447	47,153	40,400
534000 - Rental Services	143,421	24,741	135,597	177,334	184,304
539000 - Other Property Services					
539999 - Other Property Services	57,629	94,168	38,599	42,266	55,624
539000 - Other Property Services	57,629	94,168	38,599	42,266	55,624
530000 - Purchased Property Services	742,8	860,594	935,987	953,357	968,478
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	34,888	(1,975)	11,302	12,421	12,409
541060 - Liability Insurance Premiums	35,551	34,149	37,279	41,897	43,082
541070 - Property Insurance Premiums	26,351	34,852	39,060	45,856	50,982
541000 - Insurance	96,790	67,026	87,641	100,174	106,473
542000 - Communication Services					
542010 - Telephone Services	48,135	43,473	50,839	44,684	46,696
542020 - Cell Phones Services	9,685	8,744	8,072	9,145	9,775
542000 - Communication Services	57,820	52,217	58,911	53,829	56,471
544000 - Employee Travel					
544010 - Mileage	3,725	4,131	10,426	11,512	12,431
544020 - Conference and Travel	12,438	16,248	39,696	37,314	59,179
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	16,163	20,379	50,122	48,827	71,609
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	3,696	7,536	9,624	12,161	13,881
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	126,057	124,526	133,924	150,684	194,423
549210 - Dues & Subscription Services	21,406	33,520	40,323	49,073	46,743
549220 - On-Line Database Subscriptions	218,887	227,719	317,743	247,189	307,243
549230 - Advertising Services	7,860	16,303	14,818	14,721	21,920
549999 - Other Purchased Services	1,428	2,954	1,204	7,257	43,441
549000 - Other Purchased Services	379,334	412,557	517,637	481,085	627,650
540000 - Other Purchased Services	550,107	552,179	714,311	683,914	862,204

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
500000 EXPENDITURES					
555000 - Office & Related Supplies					
555010 - Office Supplies	14,834	24,333	26,091	65,459	46,134
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	6,144	7,100	12,670	10,598	6,365
555070 - Computer Software	23,759	29,584	11,047	11,825	6,885
555080 - Lease Expense Offset	-	-	-	(127,097)	(135,815)
555085 - SBITA Expense Offset	-	-	-	(306,865)	(218,453)
555000 - Office & Related Supplies	44,737	61,017	49,808	(346,081)	(294,884)
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	31	1,994	3,592	1,581
559020 - Food & Related Supplies	4,323	5,211	19,962	23,455	19,369
559025 - Food & Related for Programs	82,811	117,226	105,799	161,352	211,624
559060 - Books & Periodicals	4,209	474,554	531,772	591,194	551,126
559070 - Non-Print Media	110,277	85,769	70,130	52,071	54,484
559075 - Electronic Media	844,899	766,145	746,628	1,013,792	1,223,443
559999 - Other Supplies	2,302	68,557	90,271	107,238	152,308
559000 - Other Supplies	1,550,336	1,517,493	1,566,556	1,952,693	2,213,936
550000 - Supplies	1,600,573	1,578,510	1,616,364	1,606,612	1,919,052
569000 - Other Capital Outlay					
569040 - Capital Outlay – Leases	-	-	-	401,460	-
569045 - Capital Outlay - SBITAs	-	-	-	513,360	-
569999 - Other Capital Outlay	14,408	7,632	61,526	63,224	22,952
569000 - Other Capital Outlay	14,408	7,632	61,526	978,044	22,952
560000 - Capital Outlay	14,408	7,632	61,526	978,044	22,952
590000 - Transfers					
591000 - Transfers to Funds					
591852 - Transfer to Fund 852	1,825,000	2,000,000	2,000,000	750,000	3,000,000
591000 - Transfers to Funds	1,825,000	2,000,000	2,000,000	750,000	3,000,000
590000 - Transfers	1,825,000	2,000,000	2,000,000	750,000	3,000,000
999999 - Accounts Not Specified					
999999 - Accounts Not Specified					
582010 - DNU Interest Expense - Lease	-	-	3,251	8,312	9,836
582015 - Interest Expense - SBITAs	-	-	-	8,971	2,988
582020 - ACCT USE Charge - Lease Expense	-	-	(137,109)	121,210	125,979
582025 - SBITA Expense	-	-	-	297,895	215,465
999999 - Accounts Not Specified	-	-	(133,858)	436,387	354,268
999999 - Accounts Not Specified	-	-	(133,858)	436,387	354,268
500000 EXPENDITURES	11,545,546	11,682,135	12,317,269	13,437,077	16,138,857

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
Total : 00851 - Library District - Operating	499,402	345,812	304,918	435,266	304,918

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00852 - Library District - Capital Pri					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	66,112	4,666	105,201	214,798	346,391
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	39,822	(83,272)	(462,777)	282,258	92,192
461000 - Interest Revenue	105,934	(34,906)	(357,576)	497,056	438,583
460000 - Earnings on Investments	105,934	(34,906)	(357,576)	497,056	438,583
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	21,589	-	-	4,267	-
479000 - Other Miscellaneous	21,589	-	-	4,267	-
470000 - Miscellaneous	21,589	-	-	4,267	-
490000 - Transfers					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	1,825,000	2,000,000	2,000,000	750,000	3,000,000
491000 - Transfers from Funds	1,825,000	2,000,000	2,000,000	750,000	3,000,000
490000 - Transfers	1,825,000	2,000,000	2,000,000	750,000	3,000,000
400000 REVENUES	1,952,323	1,965,094	1,642,424	1,251,324	3,438,583
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	99,936	312,338	1,188,333	571,489	437,183
569000 - Other Capital Outlay	99,936	312,338	1,188,333	571,489	437,183
560000 - Capital Outlay	99,936	312,338	1,188,333	571,489	437,183
500000 EXPENDITURES	99,936	312,338	1,188,333	571,489	437,183
Total : 00852 - Library District - Capital P	1,852,586	1,652,756	454,091	679,835	3,001,400