



1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

Fund(s): 00100, 00250, 00251, 00252, 00253, 00254, 00255, 00270, 00271, 00272, 00273, 00274, 00275, 00276, 00277, 00280, 0

Fiscal Period: January 2023

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411015 - Property Tax-Econ Incentives	-	-	-	-	-
411020 - Delinquent Property Taxes	-	-	-	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	-	-	-	-	-
412000 - Sales & Use Tax					
412010 - Sales Tax	8,040,583	8,278,559	10,924,253	13,521,706	13,746,875
412011 - Audit Sales Tax	-	-	-	-	-
412020 - Use Tax	900,932	1,102,370	1,200,649	1,950,365	1,617,257
412021 - Audit Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	8,941,514	9,380,929	12,124,902	15,472,071	15,364,132
413000 - Occupational Privilege Tax					
413010 - Franchise Tax - Cable TV	-	-	958	365,546	6,972
413020 - Franchise Tax - Telephone	16,897	15,672	5,722	12,777	14,301
413030 - Occupational Priv-Gas Service	-	-	31,784	-	-
413040 - Occupational Priv-Liquor Lic	79,933	50,150	59,050	102,333	79,350
413000 - Occupational Privilege Tax	96,830	65,822	97,514	480,656	100,623
414000 - Lodging Taxes					
414010 - Lodging Tax	136,670	133,029	76,463	141,889	209,587
414011 - Audit Lodging Tax	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-
414000 - Lodging Taxes	136,670	133,029	76,463	141,889	209,587
410000 - Taxes	9,175,014	9,579,780	12,298,879	16,094,616	15,674,343
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	13,790	16,525	5,525	14,200	13,300

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
421020 - Liquor Licenses	1,986	2,664	2,101	1,878	4,840
421030 - Home Occupational Licenses	517	700	175	650	375
421040 - Business Licenses	735	657	385	1,779	1,028
421050 - Business Licenses - Class II	560	-	160	-	-
421060 - Solid Waste Collect Licenses	5,700	7,100	700	1,000	200
421080 - Medical Marijuana Licenses	2,000	4,108	-	-	2,071
421081 - Retail Marijuana Licenses	8,500	23,583	6,000	8,000	52
421090 - Solicitor Permits and Badges	(190)	300	60	460	120
421100 - Short Term Rental License	4,050	350	600	850	900
421000 - Business Licenses & Permits	37,648	55,987	15,706	28,816	22,886
422000 - Non-Bus Licenses & Permits					
422010 - Building Permits	171,043	197,166	110,741	132,943	95,991
422020 - Dev Construction Permits	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-
422080 - Special Event Permits	-	150	-	-	1,050
422999 - Other Non Bus Licenses/Permits	-	50	-	-	-
422000 - Non-Bus Licenses & Permits	171,043	197,366	110,741	132,943	97,041
420000 - Licenses and Permits	208,692	253,353	126,447	161,759	119,927
425000 - Fines and Forfeitures					
425100 - Court					
425110 - Court Fines	42,815	40,020	35,292	33,803	29,465
425120 - Municipal Court Bonds	-	-	-	-	-
425100 - Court	42,815	40,020	35,292	33,803	29,465
425200 - Police					
425210 - Camera Radar/Red Light Fines	53,808	49,540	49,885	55,410	57,074
425220 - Traffic Surcharge	11,315	9,220	8,695	8,273	6,980
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	-	-	-
425250 - NCDTF Revenue & State Seizure	716	1,436	78	-	-
425260 - City Portion of County Fines	6,231	6,467	4,741	-	-
425200 - Police	72,070	66,662	63,399	63,683	64,054
429000 - Other Fines & Forfeitures					
429010 - Library Fines	-	-	-	-	-
429020 - Fines in Lieu of Suspension	-	1,607	16,042	500	1,254
429000 - Other Fines & Forfeitures	-	1,607	16,042	500	1,254
425000 - Fines and Forfeitures	114,886	108,289	114,733	97,986	94,773
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431320 - Police Grants - Federal	1,334	-	109,384	11,539	(394)
431321 - Federal Asset Forfeiture	4,193	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
431360 - Radon Grant	-	-	-	-	-
431370 - EPA Grants	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	(27,157)	-	24,036	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	(17,297)	-
431610 - Colorado Historical Society	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-
431630 - CO Dept Human Services	-	7,315	-	-	-
431650 - Police Grants - State	7,981	8,875	12,284	352	16,511
431651 - State Asset Forfeiture	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	(62,264)	-	-	-
431810 - PSD Resource Officers	-	-	-	157,592	-
431830 - Contrib - City of Ft Collins	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	118,427	-	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-
431880 - Contributions - Police CAD	-	275,311	439,842	-	-
431890 - PRPA Econ Dev Contributions	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	13,508	320,508	561,511	176,222	16,117
433000 - Shared Revenues					
433120 - Tobacco Tax	-	-	-	-	-
433130 - State Marijuana Rev Sharing	-	-	-	-	-
433140 - Windsor I25-392 Interchange	-	-	-	-	-
433999 - Other Shared Revenue	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-
434000 - Payment in Lieu of Taxes					
434010 - PILOT - Light & Power Fund	602,074	637,464	652,394	671,608	684,319
434020 - PILOT - Water Fund	101,825	103,346	101,224	103,688	110,464
434030 - PILOT - Wastewater Fund	108,986	108,071	103,830	105,975	103,251
434040 - PILOT - Broadband Fund	-	575	11,139	30,098	56,925
434999 - PILOT - Other	-	-	-	-	-
434000 - Payment in Lieu of Taxes	812,885	849,455	868,587	911,369	954,959
439000 - Other Intergovernmental					
439030 - Ambulance Service Contract	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-
430000 - Intergovernmental	826,392	1,169,963	1,430,098	1,087,590	971,076
440000 - Charges for Service					
441000 - Fees-General Government					
441010 - Court Cost, Fees, Charge	13,370	12,350	8,709	8,537	6,855
441020 - Liquor Application Fees	6,525	4,975	4,250	150	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
441040 - Right of Way Fees	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-
441060 - Passport Fees	4,650	4,745	-	1,720	-
441070 - Public Education Govt Fee	-	-	-	41,148	1,170
441090 - FCTV Charges – Non Departmenta	-	-	-	-	-
441100 - Plastic Bags Revenue	-	-	-	-	78,873
441311 - Admin Charges - Capital Proj	-	1,400	-	-	-
441312 - Admin Charges - Golf	13,047	13,373	12,622	373	14,250
441313 - Admin Charges - L&P	92,288	94,595	90,886	145	117,328
441314 - Admin Charges - Water	71,102	72,879	72,604	28,976	83,519
441315 - Admin Charges - Wastewater	52,278	53,585	53,032	13,160	59,543
441316 - Admin Charges - Stormwater	31,646	32,437	33,685	101,290	38,836
441317 - Admin Charges - Utility Admin	15,464	15,850	14,175	74,413	16,819
441318 - Admin Charges - Parkland	777	796	370	52,927	328
441319 - Admin Charges - Transportation	-	-	-	-	-
441320 - Admin Charges - Conservation	312	320	143	33,851	217
441321 - Admin Charges - Natural Areas	23,827	24,423	26,724	24,168	34,139
441322 - Admin Charges - Broadband	-	7,027	22,650	14,362	25,787
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441351 - WFO - Bldg R & M	8,237	13,754	-	-	119
441352 - WFO - PMPD	-	-	-	-	-
441353 - WFO - Bldg Systems R & M	-	-	23,591	10	-
441354 - WFO - Custodial Services	-	151	-	-	-
441355 - WFO - Building Utilities	-	-	1,243	1,078	3,629
441356 - WFO - Real Estate Services	66,099	9,780	11,934	20,765	-
441357 - WFO - City Mail Postage	11,906	-	-	10,455	-
441370 - Active Portfolio Invest	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	3,417
441680 - Cable Charges to Departments	-	-	3,550	-	-
441690 - Other MIS Services	-	-	-	-	-
441999 - Other General Gov Charges	17,500	-	-	-	-
441000 - Fees-General Government	429,027	362,442	380,168	427,528	484,829
442000 - Fees-Public Safety					
442030 - RJYC Program Fees	-	395	50	100	-
442090 - Miscellaneous - Police	16,386	15,713	3,575	9,760	8,545
442110 - Dispatch Service Fees	-	-	-	-	-
442000 - Fees-Public Safety	16,386	16,108	3,625	9,860	8,545
443000 - Fees-Cult., Park, Rec, Nat. A.					
443022 - Payment in Lieu - Forestry	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
443120 - Work for Others - Parks	-	47,269	-	-	-
443125 - Parks Facility Surcharge	-	-	166	394	1,387
443130 - Miscellaneous Services-Parks	6,000	5,762	4,970	5,180	8,962
443150 - Gardens Admissions	-	3,863	1,266	-	-
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	-	-	-	-
443154 - Plant Sales	-	-	135	-	-
443155 - Gardens Gift Shop Sales	-	2,475	1,223	-	-
443157 - Community Garden Plots	-	-	1,790	-	-
443159 - Fundraising Events	-	-	-	-	-
443160 - Work for Others - Forestry	12,993	-	189	575	2,520
443240 - Concessions	-	-	-	-	-
443330 - Showmobile	-	550	-	735	185
443340 - Shelter Rentals	1,760	1,370	595	1,511	5,175
443830 - Ticket Sales	-	-	-	-	-
443900 - Reimbursed Tipping Fees	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	20,754	61,289	10,333	8,394	18,229
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	24,437	77,566	37,392	47,432	33,292
444020 - Construction Inspection	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-
444040 - PDP Subdivision & Zoning	1,675	7,487	8,879	14,059	53,824
444050 - Development Review Mailings	-	165	223	-	-
444060 - Minor Amendment Fees	375	1,152	576	384	-
444070 - Neighborhood & Bldg Admin Fees	205	2,011	1,294	856	1,261
444080 - Housing Occupancy Compliance	-	-	-	25	-
444090 - NBS Case Management Fees	500	200	200	700	-
444100 - Demo Alteration Review	-	-	-	-	-
444999 - Other Plan & Dev Charges	1,650	2,250	1,500	-	-
444000 - Fees-Planning and Development	28,841	90,831	50,063	63,456	88,377
459000 - Other Charges for Service					
459010 - Copy Charges	-	6	-	-	-
459020 - Administrative Fees	-	-	-	-	3,048
459999 - Other Charges for Service	17,906	25,074	17,682	11,989	24,411
459000 - Other Charges for Service	17,906	25,080	17,682	11,989	27,459
440000 - Charges for Service	512,914	555,748	461,871	521,228	627,438
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	74,526	90,683	29,898	41,169	188,485
461020 - Gain/Loss on Sale of Invest	833	-	-	-	-
461030 - Unrealized Gain/Loss on Value	69,044	158,199	(40,500)	(616,031)	992,175

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
461000 - Interest Revenue	144,403	248,882	(10,602)	(574,862)	1,180,660
460000 - Earnings on Investments	144,403	248,882	(10,602)	(574,862)	1,180,660
470000 - Miscellaneous					
471000 - Assessments					
471010 - Special Assessments	394	6,429	4,041	1,921	3,688
471000 - Assessments	394	6,429	4,041	1,921	3,688
472000 - Rents					
472010 - Office Rental	-	-	-	-	18,106
472020 - Building Rental	-	1,800	100	-	-
472030 - House Rental	3,195	3,600	3,600	2,250	3,177
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	3,195	5,400	3,700	2,250	21,283
473000 - Contributions & Donations					
473010 - Tree Donations	25	25	-	-	-
473020 - Library Donations	-	-	-	-	-
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	6,799	1,431	1,000	48,225	39,765
473060 - Contribution - Udall	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	6,250	2,600	-	-
473000 - Contributions & Donations	6,824	7,706	3,600	48,225	39,765
475000 - Non Operating					
475040 - Zilch Loan Payments	-	811	151	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475000 - Non Operating	-	811	151	-	-
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	788	155	-	50	200
479020 - Insurance Recovery & Damages	-	1,845	159,534	21,766	265
479080 - Visitor Event Reimbursement	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-
479100 - Cash - Short or Long	-	(20)	-	15	69
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	1,273	629	272	229	809
479150 - Affordable Housing Program Inc	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,799	6,570	3,370	10,585	6,668
479000 - Other Miscellaneous	9,861	9,178	163,175	32,645	8,011
470000 - Miscellaneous	20,274	29,525	174,666	85,041	72,747
490000 - Transfers					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	-	7,500	7,070	7,500	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	4,583	7,500	7,500	7,500
491253 - Transfer from Fund 253	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	148,182	33,333	37,500
491255 - Transfer from Fund 255	-	8,699	9,417	9,417	1,917
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	33,333	66,667	33,333	33,333
491272 - Transfer from Fund 272	-	-	-	-	3,852
491274 - Transfer from Fund 274	-	-	-	-	-
491290 - Transfer from Fund 290	-	3,966	12,395	5,258	5,572
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	-	26,848	46,425	26,397	26,847
491294 - Transfer from Fund 294	-	3,966	9,217	5,258	5,572
491300 - Transfer from Fund 300	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-
491400 - Transfer from Fund 400	-	16,805	-	16,000	-
491500 - Transfer from Fund 500	-	-	-	-	2,500
491501 - Transfer from Fund 501	-	21,116	17,246	17,183	18,902
491502 - Transfer from Fund 502	-	17,490	18,012	18,546	18,271
491503 - Transfer from Fund 503	-	2,541	2,092	2,788	4,049
491504 - Transfer from Fund 504	-	11,079	8,825	9,304	10,746
491505 - Transfer from Fund 505	-	3,254	49,952	9,306	7,833
491601 - Transfer from Fund 601	-	7,417	-	-	3,577
491602 - Transfer from Fund 602	-	9,450	-	-	-
491603 - Transfer from Fund 603	-	17,505	-	-	-
491604 - Transfer from Fund 604	-	-	-	-	-
491605 - Transfer from Fund 605	-	13,388	12,399	23,079	15,920
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	-	208,941	415,398	224,200	203,890
490000 - Transfers	-	208,941	415,398	224,200	203,890
400000 REVENUES	11,002,574	12,154,482	15,011,490	17,697,557	18,944,854

500000 EXPENDITURES

510000 - Personnel Services

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,510,114	3,519,709	3,314,988	3,452,865	3,733,110
511020 - Salaries-Hourly	67,634	128,488	135,647	117,505	116,014
511030 - Salaries-Contractual	26,811	44,903	31,270	48,305	79,691
511040 - Salaries-Overtime	82,953	201,509	138,902	221,807	238,633
511045 - Salaries-Double time	4,306	4,027	1,402	18,554	10,713
511050 - Salaries-Standby	3,437	8,265	6,602	8,988	9,407
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	6,094	34,078	18,079	39,678	12,977
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	1,701,349	3,940,979	3,646,890	3,907,703	4,200,545
512000 - Benefits					
512010 - Health Insurance	238,635	450,028	425,176	453,725	499,191
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	12,534	26,831	24,979	26,133	27,703
512030 - Retirement Contributions	158,221	433,158	439,374	338,381	253,403
512032 - Post Emp Health Plan Contribs	-	-	(115,652)	22,822	129,416
512040 - GERP	3,720	6,449	4,289	3,251	3,337
512041 - GERP Supplemental Charges	295,344	-	-	295,344	295,344
512050 - Social Security & Medicare	80,054	181,975	168,551	177,517	195,721
512060 - Workers Compensation	17,763	42,819	39,289	46,443	59,653
512070 - Employees Group Life Ins	2,343	4,923	4,567	2,933	3,198
512080 - Long-term Disability	4,789	10,762	10,073	8,589	9,659
512090 - FPPA Death & Disability	15,935	39,521	39,789	45,302	51,107
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	829,336	1,196,466	1,040,434	1,420,438	1,527,732
519000 - Other Personnel Costs					
519010 - Car Allowance	338	300	600	-	785
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519040 - Uniform Allowance	477	2,264	-	1,299	1,166
519050 - Tuition Reimbursement	-	-	6,392	3,633	5,274
519060 - Taxable Employee Recognition	-	681	54	2,601	533
519999 - Other Personnel Costs	(185)	-	-	-	4,279
519000 - Other Personnel Costs	630	3,245	7,046	7,533	12,036
510000 - Personnel Services	2,531,315	5,140,690	4,694,370	5,335,674	5,740,313
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521010 - Banking Services	5,930	6,782	12,846	7,869	1,236
521020 - Audit Services	-	-	425	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	6
521040 - Financial Consulting Services	900	5,389	-	-	-
521050 - Marketing Services	-	-	-	60	-
521060 - Actuarial Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	588	-	-	2,933	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	8,466	2,813	-	-	-
521150 - Surveying Services	-	-	700	-	4,300
521160 - Testing Services	1,651	2,059	1,438	3,606	2,761
521210 - Consulting Services	43,229	21,754	18,631	29,056	25,029
521220 - Medical Services	10,434	3,302	1,144	2,324	5,627
521230 - Legal Services	2,385	261	639	572	7,507
521240 - Security Services	34,417	11,276	9,354	5,576	30,341
521250 - Social Services	-	-	1,500	-	-
521260 - Language Access Services	-	-	-	1,531	4,422
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	1,528	11,860	2,244	27,115	65,222
521330 - Employee Testing	4,533	3,626	1,604	8,948	2,381
521332 - Recruiting Services	-	-	-	715	-
521340 - Animal Care Services	80,988	-	62,333	82,974	88,963
521350 - Transportation Services	37,930	1,545	(12,560)	1,227	2,303
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	8,504	2,298	15,364	2,507	19,607
521000 - Professional & Technical	241,483	72,963	115,662	177,013	259,704
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	2,318,395	2,582,299	2,823,277	2,987,512
522030 - Airport Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	77,000	-	283,000	74,158	55,869
522000 - Governmental Services	77,000	2,318,395	2,865,299	2,897,435	3,043,381
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	34,702	53,966	40,334	85,678	178,946
529000 - Other Prof & Tech Services	34,702	53,966	40,334	85,678	178,946
520000 - Purchased Prof & Tech Services	353,184	2,445,324	3,021,295	3,160,127	3,482,031
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	14,505	15,200	12,043	15,997	19,123
531020 - Raw Water Rental	11,348	-	1,974	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
531030 - Wastewater Services	1,083	2,673	153	1,342	1,798
531040 - Storm Drainage Services	8,341	8,557	3,177	10,232	10,377
531050 - Natural Gas	33,827	78	(3,602)	35,686	7,916
531060 - Electricity	69,272	16,552	(38,554)	17,847	23,673
531070 - Heating Fuel	-	242	149	158	-
531000 - Utility Services	138,375	43,302	(24,660)	81,262	62,887
532000 - Cleaning Services					
532010 - Solid Waste Services	546	394	8,843	10,107	22
532020 - Recycling Services	958	1,646	3,991	4,227	763
532030 - Snow Removal Services	580	4,300	9,871	32,736	21,190
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	7,884	18,614	(38,152)	16,611	18,890
532060 - Laundry Services	7,979	-	151	343	4,712
532000 - Cleaning Services	17,946	24,955	(15,296)	64,025	45,578
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	1,364	1,029	286	242	6,512
533030 - Parking Lot Maint Services	12,665	-	3,570	-	2,949
533110 - Building Maintenance Services	73,926	107,421	29,789	80,118	24,174
533120 - Electrical Services	-	5,905	-	-	860
533130 - Plumbing Services	1,404	-	-	1,469	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	91,731	75,150	68,809	95,175	88,099
533260 - Land Maintenance Services	15,448	5,526	527	2,480	26,748
533310 - Hardware Maint & Support Serv	1,415	76	253	1,019	-
533320 - Software Maint & Support Serv	721,543	330,765	381,888	354,761	360,652
533330 - Radio Maint & Support Serv	3,571	-	-	-	615
533340 - Maintenance Contracts	11,564	2,694	(52,673)	16,040	16,483
533999 - Other Repair & Maint Serv	2,398	2,559	24,854	11,331	20,123
533000 - Repair & Maintenance Services	937,027	531,125	457,302	562,636	547,215
534000 - Rental Services					
534010 - Office & Bldg Rental Services	11,236	18,750	15,074	1,740	110,262
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	11,616	5,275	4,506	5,332	4,454
534050 - Other Rental Services	300	1,278	5,683	16,106	3,923
534000 - Rental Services	23,152	25,303	25,262	23,178	118,639
535000 - Construction Services					
535010 - Construction Services	1,077	1,766	-	5,878	6,213
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
535050 - Construction Contingency	920	-	5,127	-	-
535000 - Construction Services	1,997	1,766	5,127	5,878	6,213
539000 - Other Property Services					
539999 - Other Property Services	20,547	-	1,074	2,253	3,526
539000 - Other Property Services	20,547	-	1,074	2,253	3,526
530000 - Purchased Property Services	1,139,044	626,450	448,811	739,231	784,056
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	45,103	48,193	84,874	70,870
541030 - Auto Liab, Comp & Collision	-	16,221	4,819	8,302	19,573
541040 - Physical Property Insurance	-	10,994	12,462	22,148	27,769
541080 - Security Refund/Damage	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	-	72,317	65,474	115,324	118,211
542000 - Communication Services					
542010 - Telephone Services	34,678	34,382	33,122	34,401	33,813
542020 - Cell Phones Services	8,719	9,004	8,264	39,755	9,905
542030 - Wireless Services	512	277	382	1,508	5,212
542000 - Communication Services	43,909	43,663	41,768	75,664	48,930
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	2,303	941	509	404	476
544020 - Conference and Travel	20,302	5,925	1,419	16,258	8,148
544030 - Meals - Traveling	-	-	-	-	406
544999 - Other Employee Travel	124	93	-	-	483
544000 - Employee Travel	22,730	6,959	1,928	16,662	9,513
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,376	5,563	2,413	4,290	9,658
549020 - Interview Applicant Travel	-	-	-	1,020	-
549110 - Postage & Freight Services	15,269	557	972	11,288	50,010
549120 - Moving Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
549210 - Dues & Subscription Services	107,922	115,423	111,043	132,987	115,436
549220 - On-Line Database Subscriptions	1,766	4,395	1,731	3,009	4,643
549230 - Advertising Services	(481)	9,633	11,230	5,283	19,518
549310 - DNU:Cash Bond Services	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	1,066	3,012	569	2,914	6,693
549000 - Other Purchased Services	130,919	138,583	127,957	160,791	205,958
540000 - Other Purchased Services	197,557	261,523	237,128	368,441	382,611
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	32,101	9,562	33,148	46,556	41,793
551020 - Vehicle Parts	-	-	-	112	48
551030 - Machinery & Equipment Parts	-	16	-	1,282	18
551040 - Tools & Related Supplies	68	484	-	12,804	588
551999 - Other Vehicle & Equip Supplies	-	-	993	6,076	219
551000 - Vehicle & Equipment Supplies	32,169	10,062	34,141	66,830	42,667
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	245	-
552020 - Vegetation Supplies	(2,261)	617	1,119	8,333	430
552030 - Maintenance Materials	123	4,006	22,548	51,134	27,516
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	-	7	-	1,639	-
552060 - Plumbing & Irrigation Supplies	(1,496)	-	(518)	(16,037)	-
552070 - Lumber Supplies	-	-	-	161	-
552080 - Electrical Parts	1,161	-	-	325	2,270
552090 - Shop Supplies	-	1,092	-	2,422	3,442
552999 - Other Land & Bldg Supplies	755	33,232	(7,594)	7,643	8,101
552000 - Land & Building Maint Supplies	(1,718)	38,954	15,555	55,865	41,758
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	1,690	617
553020 - Concrete & Asphalt	-	-	-	319	-
553030 - De-icing Supplies	249	607	2,554	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	249	607	2,554	2,009	617
555000 - Office & Related Supplies					
555010 - Office Supplies	594	1,583	249	15,235	2,725
555020 - Office Equipment	2,341	11,732	112	4,936	111

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
555030 - Furniture	1,123	3,028	(2,057)	2,390	16,004
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	460	-	770	9,482	5,566
555060 - Computer Hardware	9,332	5,917	4,080	14,484	84,579
555070 - Computer Software	5,616	19,633	53,617	73,179	46,895
555999 - Other Office Related Supplies	-	-	-	4,296	10,224
555000 - Office & Related Supplies	19,467	41,893	56,771	124,001	166,103
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	237	4,318	7,078	301
556020 - Safety Shoes	2,041	2,132	617	2,941	772
556040 - Fire Tools & Equipment	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	-
556000 - Health & Safety Supplies	2,041	2,369	4,935	10,019	1,073
558000 - Chemical Supplies					
558100 - Fluoride	-	-	-	-	-
558999 - Other Chemical Supplies	4,011	2,123	1,580	5,745	4,724
558000 - Chemical Supplies	4,011	2,123	1,580	5,745	4,724
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	72	-	60	12,469	236
559020 - Food & Related Supplies	383	572	2,031	10,502	1,868
559025 - Food & Related for Programs	-	-	-	1,761	-
559030 - Educational Programs	184	3,290	45	6,534	14,185
559040 - City and Community Programs	1,934	2,447	160	10,627	20,307
559050 - Exhibits	-	-	268	327	-
559060 - Books & Periodicals	10,385	-	721	18,865	715
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	30,564	4,783	23	4,390	4,238
559090 - Clothing Supplies	4,184	597	3,483	42,333	11,624
559100 - Protective Gear & Supplies	4,946	9,835	556	4,709	190
559110 - Signage Supplies	100	583	142	1,444	29
559130 - Recreation Supplies	-	-	65	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	1,333	-	1,897	-
559160 - Equipment, Non Office	5,546	26,327	24,071	4,279	488,811
559999 - Other Supplies	9,239	3,858	546	20,331	1,717
559000 - Other Supplies	67,537	53,624	32,172	140,469	543,920
550000 - Supplies	123,756	149,632	147,708	404,939	800,863
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	42,882	2,042	1,271	-	2,378
562000 - Buildings	42,882	2,042	1,271	-	2,378

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	3,050	594	13,828	5,125
564000 - Improvements Other Than Bldg	-	3,050	594	13,828	5,125
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	6,941	-	-
565020 - Computer Hardware - Capital	429	-	-	-	-
565030 - Computer Software - Capital	-	8,071	-	3,750	-
565040 - Motor Vehicles and Accessories	59,043	-	-	-	64,225
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	(31,000)	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	25,227	-	26,313	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	6,623	-	232	-
565000 - Vehicles & Equipment	59,472	39,921	(24,059)	30,295	64,225
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	256	(156)
569000 - Other Capital Outlay	-	-	-	256	(156)
560000 - Capital Outlay	102,354	45,013	(22,194)	44,379	71,572
570000 - Other					
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	550	295	795	(7,790)	150
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	550	295	795	(7,790)	150
573000 - Rebates & Incentives					
573040 - Manufacturers Rebate	-	-	-	-	-
573050 - Sales Tax Rebate	-	-	8,645	-	14,552
573060 - Property Tax Rebate	-	-	2,971	-	-
573065 - Utility Rebates	-	-	1,600	-	9,841
573070 - Conservation Incentives	-	-	-	-	-
573999 - Other Rebates	-	826	-	-	-
573000 - Rebates & Incentives	-	826	13,216	-	24,393
574000 - Grants & Donations					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
574010 - Home Buyer Grants	-	-	-	-	-
574020 - Neighborhood Grants	593	1,174	-	54,750	-
574040 - Payments to Subrecipients	79,232	190	(159,597)	-	20,175
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574810 - Grants	137,827	129,193	44,812	45,712	115,596
574910 - Donations and Sponsorships	100,000	31,450	61,000	2,017	16,200
574000 - Grants & Donations	317,652	162,007	(53,784)	102,479	151,971
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579030 - Local Match	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	318,202	163,128	(39,773)	94,689	176,513
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	92,576	148,660	71,837	166,356	194,263
591274 - Transfer to Fund 274	44,681	42,929	154,382	286,329	273,981
591275 - Transfer to Fund 275	12,751	12,839	18,903	31,314	23,355
591277 - Transfer to Fund 277	78,817	81,757	84,233	89,785	103,501
591290 - Transfer to Fund 290	772,654	660,747	679,217	775,777	958,454
591291 - Transfer to Fund 291	20,728	20,753	-	-	-
591292 - Transfer to Fund 292	96,387	103,027	836,599	882,949	973,650
591294 - Transfer to Fund 294	-	-	26,419	72,882	79,537
591304 - Transfer to Fund 304	94,984	-	-	65,596	55,197
591400 - Transfer to Fund 400	-	-	-	-	-
591500 - Transfer to Fund 500	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	6,958	-	24,855	52,384
591503 - Transfer to Fund 503	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	8,333	8,519
591601 - Transfer to Fund 601	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
591602 - Transfer to Fund 602	-	78,001	61,646	52,378	67,483
591603 - Transfer to Fund 603	464,700	501,841	450,441	528,356	638,253
591605 - Transfer to Fund 605	4,229	4,239	5,625	5,876	6,404
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	1,682,506	1,661,750	2,389,301	2,990,787	3,434,979
590000 - Transfers	1,682,506	1,661,750	2,389,301	2,990,787	3,434,979
500000 EXPENDITURES	6,447,918	10,493,510	10,876,645	13,138,266	14,872,939
Total : 00100 - General Fund	4,554,656	1,660,972	4,134,845	4,559,291	4,071,915

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441080 - Capital Expansion Fee-Gen Gov	14,843	58,122	15,935	44,632	28,546
441000 - Fees-General Government	14,843	58,122	15,935	44,632	28,546
442000 - Fees-Public Safety					
442010 - Capital Expan Fees - Police	6,091	16,303	6,538	14,529	11,711
442020 - Capital Expan Fees - Fire	10,902	29,160	11,699	25,965	20,955
442000 - Fees-Public Safety	16,993	45,463	18,237	40,494	32,666
443000 - Fees-Cult., Park, Rec, Nat. A.					
443130 - Miscellaneous Services-Parks	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	59,855	89,982	66,751	109,848	119,690
443000 - Fees-Cult., Park, Rec, Nat. A.	59,855	89,982	66,751	109,848	119,690
459000 - Other Charges for Service					
459020 - Administrative Fees	2,388	5,389	-	-	-
459030 - Capital Expansion Fee-Library	-	-	-	-	-
459000 - Other Charges for Service	2,388	5,389	-	-	-
440000 - Charges for Service	94,078	198,957	100,923	194,974	180,902
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	25,912	31,460	10,519	13,475	46,099
461020 - Gain/Loss on Sale of Invest	290	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,472	57,164	(12,900)	(212,008)	206,806
461000 - Interest Revenue	35,674	88,624	(2,381)	(198,533)	252,905
460000 - Earnings on Investments	35,674	88,624	(2,381)	(198,533)	252,905
400000 REVENUES	129,752	287,580	98,542	(3,559)	433,807
500000 EXPENDITURES					
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	(43,272)	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	-	(43,272)	-
560000 - Capital Outlay	-	-	-	(43,272)	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	7,500	7,070	7,500	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	-	7,500	7,070	7,500	-
590000 - Transfers	-	7,500	7,070	7,500	-
500000 EXPENDITURES	-	7,500	7,070	(35,772)	-
Total : 00250 - Capital Expansion Fund	129,752	280,080	91,472	32,213	433,807

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
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00251 - Sales & Use Tax Fund

400000 REVENUES

410000 - Taxes

412000 - Sales & Use Tax

412010 - Sales Tax	609,450	775,316	762,562	974,752	949,803
412011 - Audit Sales Tax	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-
412020 - Use Tax	104,034	122,820	101,940	170,287	138,271
412021 - Audit Use Tax	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-

412000 - Sales & Use Tax	713,484	898,136	864,502	1,145,039	1,088,074
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410000 - Taxes

	713,484	898,136	864,502	1,145,039	1,088,074
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460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments	80	-	-	-	-
461020 - Gain/Loss on Sale of Invest	1	-	-	-	-
461030 - Unrealized Gain/Loss on Value	29	-	-	-	-

461000 - Interest Revenue	110	-	-	-	-
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460000 - Earnings on Investments

	110	-	-	-	-
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400000 REVENUES

	713,594	898,136	864,502	1,145,039	1,088,074
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500000 EXPENDITURES

590000 - Transfers

591000 - Transfers to Funds

591100 - Transfer to Fund 100	-	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-
591272 - Transfer to Fund 272	766,499	896,593	860,422	1,140,294	1,131,280
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	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-

591000 - Transfers to Funds	766,499	896,593	860,422	1,140,294	1,131,280
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590000 - Transfers

	766,499	896,593	860,422	1,140,294	1,131,280
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Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES	766,499	896,593	860,422	1,140,294	1,131,280
Total : 00251 - Sales & Use Tax Fund	(52,905)	1,543	4,080	4,745	(43,206)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	-
411020 - Delinquent Property Taxes	-	-	-	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	-	-	-	-	-
410000 - Taxes	-	-	-	-	-
430000 - Intergovernmental					
433000 - Shared Revenues					
433020 - Auto Specific Ownership	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,054	1,325	349	229	982
461020 - Gain/Loss on Sale of Invest	12	-	-	-	-
461030 - Unrealized Gain/Loss on Value	342	2,350	(863)	(3,375)	7,623
461000 - Interest Revenue	1,409	3,675	(514)	(3,147)	8,605
460000 - Earnings on Investments	1,409	3,675	(514)	(3,147)	8,605
400000 REVENUES	1,409	3,675	(514)	(3,147)	8,605
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	-	-	1,165	1,230	1,244
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	-	-	1,165	1,230	1,244
512000 - Benefits					
512010 - Health Insurance	-	-	157	172	173
512020 - Dental Insurance	-	-	9	10	10
512030 - Retirement Contributions	-	-	76	80	81
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	-	-	86	91	91
512060 - Workers Compensation	-	-	1	1	1
512070 - Employees Group Life Ins	-	-	2	1	1
512080 - Long-term Disability	-	-	6	6	6

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
512000 - Benefits	-	-	337	361	361
510000 - Personnel Services	-	-	1,502	1,591	1,605
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	45	45	45	45	45
531030 - Wastewater Services	-	-	-	-	-
531060 - Electricity	94	91	75	128	218
531000 - Utility Services	139	136	119	173	264
535000 - Construction Services					
535010 - Construction Services	-	-	-	195	(2,871)
535000 - Construction Services	-	-	-	195	(2,871)
530000 - Purchased Property Services	139	136	119	368	(2,608)
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-
540000 - Other Purchased Services	-	-	-	-	-
570000 - Other					
573000 - Rebates & Incentives					
573060 - Property Tax Rebate	167	-	-	-	-
573999 - Other Rebates	-	-	-	-	-
573000 - Rebates & Incentives	167	-	-	-	-
570000 - Other	167	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	4,583	7,500	7,500	7,500
591270 - Transfer to Fund 270	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	-	4,583	7,500	7,500	7,500
590000 - Transfers	-	4,583	7,500	7,500	7,500
500000 EXPENDITURES	306	4,720	9,121	9,459	6,498
Total : 00252 - General Improvement District 1	1,102	(1,044)	(9,635)	(12,606)	2,107

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
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00253 - Emergency Recovery Fund

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	2,517,072	2,631,964	-	-	-
412020 - Use Tax	335,341	393,645	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	<u>2,852,413</u>	<u>3,025,609</u>	<u>-</u>	<u>-</u>	<u>-</u>
410000 - Taxes	2,852,413	3,025,609	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,999	9,834	3,309	112	2,486
461020 - Gain/Loss on Sale of Invest	134	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,967	17,958	(3,372)	(162)	20,666
461000 - Interest Revenue	<u>17,100</u>	<u>27,792</u>	<u>(63)</u>	<u>(49)</u>	<u>23,152</u>
460000 - Earnings on Investments	17,100	27,792	(63)	(49)	23,152
400000 REVENUES	2,869,513	3,053,401	(63)	(49)	23,152
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	144,806	333,298	15,341	5,751	-
511020 - Salaries-Hourly	36,784	75,555	3,026	-	-
511030 - Salaries-Contractual	-	4,639	-	-	-
511040 - Salaries-Overtime	12,871	30,447	-	272	-
511045 - Salaries-Double time	779	-	-	-	-
511050 - Salaries-Standby	228	795	-	-	-
511070 - Termination Pay	347	226	(17)	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	<u>195,815</u>	<u>444,960</u>	<u>18,350</u>	<u>6,023</u>	<u>-</u>
512000 - Benefits					
512010 - Health Insurance	26,027	52,317	2,449	1,285	-
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,196	2,738	139	75	-
512030 - Retirement Contributions	17,317	46,828	977	167	-
512040 - GERP	233	-	-	-	-
512050 - Social Security & Medicare	8,743	18,670	1,345	449	-
512060 - Workers Compensation	2,624	6,272	157	112	-
512070 - Employees Group Life Ins	225	469	21	5	-
512080 - Long-term Disability	333	810	85	26	-
512090 - FPPA Death & Disability	2,006	5,007	-	-	-
512000 - Benefits	<u>58,704</u>	<u>133,112</u>	<u>5,173</u>	<u>2,119</u>	<u>-</u>

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	254,519	578,071	23,523	8,142	-
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	268	-	-	-
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	-	-	(4,100)	-	-
521130 - Engineering Services	-	-	-	-	-
521160 - Testing Services	-	1,650	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	(101,709)	-	-
521210 - Consulting Services	5,362	2,219	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	174	635	-	-	-
521250 - Social Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	400	650	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521340 - Animal Care Services	-	-	-	-	-
521350 - Transportation Services	110,154	3,250	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	3,742	5,826	-	-	-
521000 - Professional & Technical	119,831	14,498	(105,809)	-	-
522000 - Governmental Services					
522020 - PFA Services	-	251,789	-	-	-
522040 - Contract Pmt to Govt/Other	83,721	75,952	-	-	-
522000 - Governmental Services	83,721	327,741	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	13,543	97,084	(8,511)	-	-
529000 - Other Prof & Tech Services	13,543	97,084	(8,511)	-	-
520000 - Purchased Prof & Tech Services	217,096	439,322	(114,320)	-	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	159	876	49	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	97	729	-	-	-
531040 - Storm Drainage Services	106	3,657	-	-	-
531050 - Natural Gas	52	1,151	63	-	-
531060 - Electricity	233	4,031	139	-	-
531000 - Utility Services	648	10,444	252	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	15,112	6,467	-	-	-
532030 - Snow Removal Services	730	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	15,842	6,467	-	-	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	1,004	165,307	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	5,554	3,500	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	176,649	152,286	3,964	-	-
533260 - Land Maintenance Services	13,155	2,843	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	31,800	31,800	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	75	-	-	-
533999 - Other Repair & Maint Serv	4,714	1,905	-	-	-
533000 - Repair & Maintenance Services	226,317	195,466	172,771	-	-
534000 - Rental Services					
534010 - Office & Bldg Rental Services	5,034	5,189	10,113	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	101	609	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	5,135	5,798	10,113	-	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535020 - Street Construction Services	-	63,948	14,255	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	-	63,948	14,255	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
530000 - Purchased Property Services	247,942	282,123	197,390	-	-
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	113	-	-	-
541030 - Auto Liab, Comp & Collision	-	181	-	-	-
541040 - Physical Property Insurance	-	1,242	-	-	-
541000 - Insurance	-	1,536	-	-	-
542000 - Communication Services					
542010 - Telephone Services	1,478	2,935	874	-	-
542020 - Cell Phones Services	129	189	146	-	-
542030 - Wireless Services	-	203	-	-	-
542000 - Communication Services	1,607	3,327	1,019	-	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	100	43	13	-	-
544020 - Conference and Travel	1,278	91	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,378	134	13	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	116	416	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	10	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	2,641	2,591	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	4,044	4,931	1,691	1,650	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	660	-	-	-
549000 - Other Purchased Services	6,812	8,597	1,691	1,650	-
540000 - Other Purchased Services	9,797	13,595	2,723	1,650	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	92,743	24,137	2,449	-	-
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	92,743	24,137	2,449	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	242	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	242	-	-	-	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	-	36,109	-	-	-
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	36,109	-	-	-
554000 - Utility Supplies					
554999 - Other Utility Supplies	-	2,357	4,764	-	-
554000 - Utility Supplies	-	2,357	4,764	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	271	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	57	-	81	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	328	-	81	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	205	-	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	205	-	-	-
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	272	-	-	(127)
559025 - Food & Related for Programs	168	419	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	474	4,877	(2,392)	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	3,425	7,508	-	-	-
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	2,484	4,756	-	-	-
559120 - Inventory for Resale	-	-	-	-	-
559130 - Recreation Supplies	319	3,275	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	20,950	756	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	27,821	21,863	(2,392)	-	(127)
550000 - Supplies	121,134	84,671	4,901	-	(127)
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	-	-	2,078	-	-
563000 - Infrastructure	-	-	2,078	-	-
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	4,200	-	-	-	-
564000 - Improvements Other Than Bldg	4,200	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	46,080	-	-	-	-
565000 - Vehicles & Equipment	46,080	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	3,234	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
569000 - Other Capital Outlay	3,234	-	-	-	-
560000 - Capital Outlay	53,514	-	2,078	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	82,833	-	(56,944)	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	30,000	-	-	-
574000 - Grants & Donations	82,833	30,000	(56,944)	-	-
570000 - Other	82,833	30,000	(56,944)	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	148,182	33,333	37,500
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	-	-	-	8,333
591290 - Transfer to Fund 290	-	-	14,232	-	-
591292 - Transfer to Fund 292	-	-	79,835	133,333	50,000
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591000 - Transfers to Funds	-	-	242,249	166,667	95,833
590000 - Transfers	-	-	242,249	166,667	95,833
500000 EXPENDITURES	986,834	1,427,783	301,601	176,459	95,706
Total : 00254 - Keep Fort Collins Great Fund	1,882,679	1,625,618	(301,665)	(176,508)	(72,554)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	735,601	774,107	762,561	979,159	1,001,162
412020 - Use Tax	110,430	122,486	97,861	161,135	130,118
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	846,031	896,593	860,422	1,140,294	1,131,280
410000 - Taxes	846,031	896,593	860,422	1,140,294	1,131,280
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	18,111	15,908	6,033	8,928	35,914
461020 - Gain/Loss on Sale of Invest	203	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,873	28,552	(9,494)	(141,439)	140,191
461000 - Interest Revenue	25,187	44,460	(3,462)	(132,511)	176,105
460000 - Earnings on Investments	25,187	44,460	(3,462)	(132,511)	176,105
400000 REVENUES	871,218	941,053	856,960	1,007,783	1,307,385
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	8,699	9,417	9,417	1,917
591273 - Transfer to Fund 273	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	4,632	41,667	-
591292 - Transfer to Fund 292	-	-	-	36,000	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	-	8,699	14,049	87,083	1,917
590000 - Transfers	-	8,699	14,049	87,083	1,917
500000 EXPENDITURES	-	8,699	14,049	87,083	1,917
Total : 00255 - Community Capital Improvement	871,218	932,353	842,911	920,700	1,305,468

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432220 - Land & Water Conservation	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	75,000	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	75,000	-	-
430000 - Intergovernmental	-	-	75,000	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443110 - Parkland Fees	46,911	63,719	47,277	77,797	84,769
443000 - Fees-Cult., Park, Rec, Nat. A.	46,911	63,719	47,277	77,797	84,769
440000 - Charges for Service	46,911	63,719	47,277	77,797	84,769
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	14,215	13,256	4,122	3,185	9,423
461020 - Gain/Loss on Sale of Invest	159	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,034	24,070	(5,169)	(48,386)	83,408
461000 - Interest Revenue	19,409	37,326	(1,047)	(45,201)	92,831
460000 - Earnings on Investments	19,409	37,326	(1,047)	(45,201)	92,831
400000 REVENUES	66,319	101,045	121,230	32,596	177,600
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	11,461	23,355	18,401	26,495	20,888
511020 - Salaries-Hourly	203	3,968	2,009	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	11,664	27,323	20,409	26,495	20,888
512000 - Benefits					
512010 - Health Insurance	1,718	3,153	2,129	3,510	2,883
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	93	188	119	204	160
512030 - Retirement Contributions	797	1,588	1,136	1,812	1,394
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	826	1,939	1,468	1,909	1,485
512060 - Workers Compensation	23	44	33	18	18

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
512070 - Employees Group Life Ins	18	32	25	22	18
512080 - Long-term Disability	63	129	102	122	96
512000 - Benefits	3,539	7,075	5,011	7,597	6,053
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	15,202	34,398	25,420	34,091	26,940
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	10	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	670	900	(37,036)	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	-	-	2,000	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	670	900	(35,036)	10	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	29	221	-	275	-
529000 - Other Prof & Tech Services	29	221	-	275	-
520000 - Purchased Prof & Tech Services	699	1,121	(35,036)	285	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	508	515	352	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	508	515	352	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	36	36	49	27	57
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	99	-
533340 - Maintenance Contracts	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	36	36	49	126	57
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	508	-	-	74	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	508	-	-	74	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
539000 - Other Property Services					
539999 - Other Property Services	271	533	-	-	-
539000 - Other Property Services	271	533	-	-	-
530000 - Purchased Property Services	1,323	1,084	401	200	57
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	44	81	78	78	78
542020 - Cell Phones Services	237	227	218	233	171
542000 - Communication Services	281	308	296	311	249
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	777	796	370	373	328
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	777	796	370	373	328
544000 - Employee Travel					
544010 - Mileage	-	-	15	11	-
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	-	15	11	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	294	40	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	294	40	-
540000 - Other Purchased Services	1,058	1,104	975	734	577

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	36	-	-	15	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	36	-	-	15	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	1,350	-	-	-
555030 - Furniture	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	145
555070 - Computer Software	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	-	1,350	-	-	145
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	17	-
559020 - Food & Related Supplies	-	-	-	482	15
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	499	15
550000 - Supplies	36	1,350	-	513	160
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	51	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	51	-	-
563000 - Infrastructure					
563040 - Construction Contracts	3,348	42	3,815	763	(1,778)
563000 - Infrastructure	3,348	42	3,815	763	(1,778)
560000 - Capital Outlay	3,348	42	3,866	763	(1,778)
590000 - Transfers					
591000 - Transfers to Funds					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
591100 - Transfer to Fund 100	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	3,142	3,212
591603 - Transfer to Fund 603	931	955	1,216	1,294	1,458
591000 - Transfers to Funds	931	955	1,216	4,436	4,670
590000 - Transfers	931	955	1,216	4,436	4,670
500000 EXPENDITURES	22,598	40,055	(3,158)	41,022	30,626
Total : 00270 - Neighborhood Parkland Fund	43,721	60,990	124,389	(8,426)	146,974

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
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	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	3,472	4,378	1,433	1,179	5,941
461020 - Gain/Loss on Sale of Invest	39	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,017	8,172	622	(20,339)	1,824
461000 - Interest Revenue	4,527	12,550	2,055	(19,160)	7,765
460000 - Earnings on Investments	4,527	12,550	2,055	(19,160)	7,765
400000 REVENUES	4,527	12,550	2,055	(19,160)	7,765
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	6,532	9,755	8,698	10,895	7,345
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	6,532	9,755	8,698	10,895	7,345
512000 - Benefits					
512010 - Health Insurance	822	1,107	892	1,180	946
512020 - Dental Insurance	45	64	53	69	53
512030 - Retirement Contributions	426	659	584	716	497
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	458	685	626	769	502
512060 - Workers Compensation	22	25	18	7	6
512070 - Employees Group Life Ins	10	13	12	9	6
512080 - Long-term Disability	36	54	48	50	34
512000 - Benefits	1,820	2,607	2,233	2,801	2,044

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	8,351	12,362	10,931	13,696	9,389
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521050 - Marketing Services	-	-	-	-	-
521120 - Design Services	6,576	-	-	-	4,913
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	434	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	7,010	-	-	-	4,913
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	7,010	-	-	-	4,913
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	36	-	49	27	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	36	-	49	27	-
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	36	-	49	27	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	382	385	372	414	416
542000 - Communication Services	382	385	372	414	416
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	312	320	143	145	217

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	312	320	143	145	217
544000 - Employee Travel					
544010 - Mileage	-	-	15	-	22
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	-	-	15	-	22
540000 - Other Purchased Services	694	704	529	559	654
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	36	36	-	15	-
551000 - Vehicle & Equipment Supplies	36	36	-	15	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	36	36	-	15	-
563000 - Infrastructure					
563040 - Construction Contracts	5,389	1,273	938	-	360
563000 - Infrastructure	5,389	1,273	938	-	360
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	5,389	1,273	938	-	360
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	33,333	66,667	33,333	33,333
591273 - Transfer to Fund 273	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591603 - Transfer to Fund 603	1,286	1,311	1,286	1,442	1,643
591000 - Transfers to Funds	1,286	34,644	67,952	34,775	34,976
590000 - Transfers	1,286	34,644	67,952	34,775	34,976
500000 EXPENDITURES	22,802	49,019	80,399	49,072	50,292
Total : 00271 - Conservation Trust Fund	(18,274)	(36,469)	(78,344)	(68,232)	(42,527)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00272 - Natural Areas Fund					
400000 REVENUES					
445000 - Fees-Transportation					
445340 - Paid Parking Stations	260	2,675	5,138	4,710	6,997
445000 - Fees-Transportation	260	2,675	5,138	4,710	6,997
440000 - Charges for Service	260	2,675	5,138	4,710	6,997
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	26,812	27,161	7,057	9,137	32,555
461020 - Gain/Loss on Sale of Invest	301	-	-	-	-
461030 - Unrealized Gain/Loss on Value	15,163	47,964	(11,395)	(139,806)	298,323
461000 - Interest Revenue	42,275	75,125	(4,337)	(130,669)	330,878
460000 - Earnings on Investments	42,275	75,125	(4,337)	(130,669)	330,878
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	-
472999 - Other Rents & Use Charges	13,924	2,860	16,761	7,155	7,055
472000 - Rents	13,924	2,860	16,761	7,155	7,055
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	1,000	-	66,672	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473000 - Contributions & Donations	1,000	-	66,672	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,128	-	-	-	-
479000 - Other Miscellaneous	1,128	-	-	-	-
470000 - Miscellaneous	16,053	2,860	83,433	7,155	7,055
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	766,499	896,593	860,422	1,140,294	1,131,280
491000 - Transfers from Funds	766,499	896,593	860,422	1,140,294	1,131,280
490000 - Transfers	766,499	896,593	860,422	1,140,294	1,131,280
400000 REVENUES	825,087	977,253	944,656	1,021,491	1,476,210
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
511010 - Salaries-Regular	80,387	204,698	170,702	189,295	228,502
511020 - Salaries-Hourly	11,756	1,826	296	4,992	3,005
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	176	1,547	900	1,285	1,111
511050 - Salaries-Standby	(5)	-	64	75	-
511070 - Termination Pay	4,079	748	543	355	2,337
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	96,392	208,820	172,505	196,002	234,956
512000 - Benefits					
512010 - Health Insurance	16,961	30,462	25,505	28,940	35,977
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	732	1,842	1,536	1,683	1,963
512030 - Retirement Contributions	5,177	13,744	11,502	11,887	14,044
512040 - GERP	481	475	445	476	490
512041 - GERP Supplemental Charges	12,880	-	-	12,880	12,880
512050 - Social Security & Medicare	6,833	14,972	12,336	14,053	17,140
512060 - Workers Compensation	935	2,025	1,543	1,813	3,075
512070 - Employees Group Life Ins	128	283	234	160	182
512080 - Long-term Disability	455	1,132	945	869	989
512000 - Benefits	44,582	64,935	54,045	72,760	86,740
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	192	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	192	-
510000 - Personnel Services	140,974	273,755	226,550	268,954	321,696
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	58	200	255	375	269
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	5,791	13,714	4,480	201	7,542
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	74	547	3,500	3,314
521260 - Language Access Services	-	-	-	-	956
521310 - Artists, Musicians & Speakers	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521320 - Education & Training Services	-	-	-	401	-
521350 - Transportation Services	-	-	-	-	-
521370 - Contractual Labor	7,191	13,221	6,270	7,557	10,533
521000 - Professional & Technical	13,040	27,209	11,553	12,035	22,614
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	2,445	3,575	300	300	2,298
529000 - Other Prof & Tech Services	2,445	3,575	300	300	2,298
520000 - Purchased Prof & Tech Services	15,485	30,784	11,853	12,335	24,912
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	458	559	914	346	1,271
531020 - Raw Water Rental	145	145	145	-	-
531030 - Wastewater Services	377	1,817	383	101	1,503
531040 - Storm Drainage Services	473	120	270	23	275
531050 - Natural Gas	562	1,017	250	1,025	2,006
531060 - Electricity	1,641	2,069	2,298	1,633	3,730
531000 - Utility Services	3,657	5,727	4,260	3,126	8,785
532000 - Cleaning Services					
532010 - Solid Waste Services	79	170	299	495	136
532020 - Recycling Services	22	-	58	58	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	330	-	330	330
532000 - Cleaning Services	101	500	357	883	466
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	10,803	4,928	-	500	-
533250 - Vehicle Repair Services	10,092	7,299	7,999	5,650	10,733
533260 - Land Maintenance Services	219	2,550	-	-	999
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	591	345	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	21,705	15,122	7,999	6,150	11,732
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534050 - Other Rental Services	80,785	86,358	24,314	3,244	2,111
534000 - Rental Services	80,785	86,358	24,314	3,244	2,111
535000 - Construction Services					
535030 - Land Improvement Services	204,396	4,060	-	60	8,276
535050 - Construction Contingency	542	-	-	-	-
535000 - Construction Services	204,938	4,060	-	60	8,276

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
539000 - Other Property Services					
539999 - Other Property Services	-	245	-	-	-
539000 - Other Property Services	-	245	-	-	-
530000 - Purchased Property Services	311,185	112,013	36,929	13,463	31,371
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	525	582	617	650
541030 - Auto Liab, Comp & Collision	-	200	518	404	274
541040 - Physical Property Insurance	-	499	504	897	1,124
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	-	1,223	1,605	1,918	2,048
542000 - Communication Services					
542010 - Telephone Services	6,050	4,852	3,973	6,639	3,900
542020 - Cell Phones Services	1,757	1,675	1,794	1,576	1,458
542000 - Communication Services	7,807	6,526	5,767	8,215	5,357
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	23,827	24,423	26,724	28,976	34,139
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	23,827	24,423	26,724	28,976	34,139
544000 - Employee Travel					
544010 - Mileage	6	64	52	48	124
544020 - Conference and Travel	1,133	1,467	425	7,464	1,210
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	1,139	1,532	477	7,512	1,334
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	675	-	-	-	4,814
549110 - Postage & Freight Services	19	-	-	27	-
549210 - Dues & Subscription Services	-	-	-	(247)	-
549230 - Advertising Services	487	120	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	1,500	2,710	1,060	1,000	-
549000 - Other Purchased Services	2,681	2,830	1,060	780	4,814
540000 - Other Purchased Services	35,454	36,533	35,632	47,402	47,693
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,652	524	1,557	2,294	586
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	1,652	524	1,557	2,294	586

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	36,977
552030 - Maintenance Materials	2,034	1,047	(5,834)	7,916	385
552070 - Lumber Supplies	-	-	-	-	-
552090 - Shop Supplies	-	-	-	1,809	40
552000 - Land & Building Maint Supplies	2,034	1,047	(5,834)	9,725	37,402
555000 - Office & Related Supplies					
555010 - Office Supplies	292	473	213	658	67
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	188
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	306	-
555070 - Computer Software	-	-	-	100	-
555000 - Office & Related Supplies	292	473	213	1,064	255
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	45	-	60	-
556020 - Safety Shoes	-	-	-	391	-
556000 - Health & Safety Supplies	-	45	-	451	-
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	-	4,973	-
558000 - Chemical Supplies	-	-	-	4,973	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	4,106	-	1,737	19
559020 - Food & Related Supplies	-	-	-	-	-
559030 - Educational Programs	1,570	-	-	444	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	506	(47)	448	727	-
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	(123)	-	(516)	(655)	-
559999 - Other Supplies	426	23	315	10,862	173
559000 - Other Supplies	2,380	4,082	247	13,114	192
550000 - Supplies	6,357	6,172	(3,817)	31,621	38,435
560000 - Capital Outlay					
561000 - Land					
561010 - Land	1,584,739	-	-	100,315	2,616,174
561020 - Right of Way	-	-	-	-	-
561040 - Water Rights	-	645,775	-	-	-
561000 - Land	1,584,739	645,775	-	100,315	2,616,174
565000 - Vehicles & Equipment					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	26,000	-	-
565000 - Vehicles & Equipment	-	-	26,000	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	40,122	-	42,486	29,697	-
569000 - Other Capital Outlay	40,122	-	42,486	29,697	-
560000 - Capital Outlay	1,624,860	645,775	68,486	130,012	2,616,174
574000 - Grants & Donations					
574020 - Neighborhood Grants	-	-	-	-	2,453
574000 - Grants & Donations	-	-	-	-	2,453
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	2,453
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	3,852
591273 - Transfer to Fund 273	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	20,833	64,464	84,919
591602 - Transfer to Fund 602	-	4,086	5,685	2,792	3,597
591603 - Transfer to Fund 603	10,780	11,573	15,907	17,229	19,433
591000 - Transfers to Funds	10,780	15,659	42,425	84,485	111,801
590000 - Transfers	10,780	15,659	42,425	84,485	111,801
500000 EXPENDITURES	2,145,095	1,120,691	418,058	588,272	3,194,535
Total : 00272 - Natural Areas Fund	(1,320,008)	(143,438)	526,598	433,218	(1,718,325)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
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00273 - Cultural Services Fund

400000 REVENUES

440000 - Charges for Service

443000 - Fees-Cult., Park, Rec, Nat. A.

443150 - Gardens Admissions	-	-	-	1,060	5,417
443151 - Concert Ticket Sales	-	-	-	-	-
443152 - Education Programs	-	-	-	6,928	-
443154 - Plant Sales	-	-	-	25	31
443155 - Gardens Gift Shop Sales	-	-	-	1,293	168
443157 - Community Garden Plots	-	-	-	2,830	-
443159 - Fundraising Events	-	-	-	-	1,500
443240 - Concessions	-	-	-	6	10
443610 - Ludlow Room Rental	-	-	-	-	-
443612 - Rooftop Deck Rental	-	-	-	-	-
443614 - Founders Room	1,800	150	-	150	-
443620 - Lincoln Center Single Sale	243,496	67,445	-	-	-
443630 - Columbine Room	3,625	1,860	-	1,140	445
443640 - Performance Hall	15,885	3,935	-	1,180	1,575
443650 - Canyon West Room	6,600	2,890	-	2,130	1,050
443660 - Magnolia Theatre	800	750	-	425	850
443670 - Visual Arts	3,218	200	4,023	-	(630)
443680 - Promotional Sales	2,114	(113)	-	496	1,155
443690 - Technical Fees	34,404	2,211	-	92	430
443700 - Program Support	18,050	9,512	-	-	-
443710 - Ticket Printing	731	298	-	373	796
443720 - The Terrace	-	-	-	-	-
443730 - Internet Ticket Fees	-	-	-	-	-
443740 - Security Fees	-	-	-	-	-
443750 - Lobby Rental	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-
443770 - Kitchen Fees	900	890	-	220	-
443780 - Mini Theatre Box Office	-	-	-	-	-
443790 - Lincoln Center Season Sales	135,749	45,796	-	-	-
443800 - Museum Program Fees	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	-	-	-	-	-
443820 - Pick 5 Ticket Sales	-	-	-	-	-
443830 - Ticket Sales	-	-	-	4,610	-
443840 - Canteen Concession	-	-	-	-	-
443850 - User Fees	5,103	6,906	-	1,337	3,226
443860 - Box Office Fees	13,711	13,813	(1,912)	120	-
443870 - Alcoholic Beverage Concession	5,493	-	-	-	32,601
443999 - Other CPRE	1,429	469	-	348	1,899

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	493,107	157,011	2,111	24,761	50,522
440000 - Charges for Service	493,107	157,011	2,111	24,761	50,522
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,644	5,239	1,222	2,007	9,312
461020 - Gain/Loss on Sale of Invest	63	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,792	9,122	(1,896)	(29,044)	86,884
461000 - Interest Revenue	11,500	14,361	(674)	(27,037)	96,196
460000 - Earnings on Investments	11,500	14,361	(674)	(27,037)	96,196
470000 - Miscellaneous					
472000 - Rents					
472010 - Office Rental	225	225	270	270	278
472020 - Building Rental	-	-	-	520	500
472040 - Advertising Rents	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	225	225	270	790	778
473000 - Contributions & Donations					
473030 - General Museum Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	1,240	274	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	4,100	-
473000 - Contributions & Donations	1,240	274	-	4,100	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	50	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	65	-
479120 - A/R Write-Offs	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,549	106	-	-	5,204
479000 - Other Miscellaneous	4,549	156	-	65	5,204
470000 - Miscellaneous	6,014	655	270	4,955	5,982
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	92,576	148,660	71,837	166,356	194,263
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
491271 - Transfer from Fund 271	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	92,576	148,660	71,837	166,356	194,263
490000 - Transfers	92,576	148,660	71,837	166,356	194,263
400000 REVENUES	603,197	320,686	73,543	169,035	346,963
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	34,071	74,242	66,015	92,443	119,291
511020 - Salaries-Hourly	32,312	41,443	2,843	36,592	50,633
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,652	2,439	-	244	649
511050 - Salaries-Standby	392	409	674	711	845
511070 - Termination Pay	137	-	-	746	121
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	68,564	118,534	69,531	130,736	171,538
512000 - Benefits					
512010 - Health Insurance	8,117	14,557	10,954	15,325	20,361
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	401	775	656	888	1,133
512030 - Retirement Contributions	1,611	4,921	4,376	5,608	7,485
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	7,840	-	-	7,840	7,840
512050 - Social Security & Medicare	5,011	8,851	4,920	9,565	12,614
512060 - Workers Compensation	385	571	104	564	830
512070 - Employees Group Life Ins	53	103	89	80	101
512080 - Long-term Disability	190	413	366	435	549
512000 - Benefits	23,608	30,189	21,466	40,304	50,913

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	60
519999 - Other Personnel Costs	-	5,208	-	50	-
519000 - Other Personnel Costs	-	5,208	-	50	60
510000 - Personnel Services	92,173	153,931	90,997	171,091	222,511
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	8,285	6,954	431	11,660	13,624
521050 - Marketing Services	134	-	100	1,746	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521210 - Consulting Services	1,250	-	-	5,936	1,275
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	286,301	192,994	-	126,634	70,250
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	33,386	2,257	258	-	2,568
521000 - Professional & Technical	329,357	202,205	789	145,976	87,717
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	3	-	785	290
529000 - Other Prof & Tech Services	-	3	-	785	290
520000 - Purchased Prof & Tech Services	329,357	202,209	789	146,761	88,007
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	114	-	26	330	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	114	-	26	330	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
533000 - Repair & Maintenance Services					
533120 - Electrical Services	-	-	-	-	-
533250 - Vehicle Repair Services	18	18	18	471	233
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	1,749	4,418	3,596	6,396	(6,772)
533340 - Maintenance Contracts	-	-	-	-	131
533999 - Other Repair & Maint Serv	-	-	-	-	1,350
533000 - Repair & Maintenance Services	1,767	4,436	3,614	6,867	(5,058)
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	621	562	425	513	545
534050 - Other Rental Services	16,060	2,510	-	630	869
534000 - Rental Services	16,681	3,072	425	1,143	1,415
530000 - Purchased Property Services	18,562	7,508	4,065	8,341	(3,643)
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	556	226	210	195
541040 - Physical Property Insurance	-	13	90	146	183
541090 - Claim Settlements	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	-	569	316	355	378
542000 - Communication Services					
542010 - Telephone Services	1,671	1,676	1,651	2,410	2,442
542020 - Cell Phones Services	157	97	182	352	300
542030 - Wireless Services	-	-	-	1,462	(120)
542000 - Communication Services	1,827	1,773	1,833	4,223	2,622
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	17	30	-	10	9
544020 - Conference and Travel	495	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	512	30	-	10	9
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	8,684	-	-	193	81
549020 - Interview Applicant Travel	-	-	-	408	-
549110 - Postage & Freight Services	254	-	-	18	-
549210 - Dues & Subscription Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
549230 - Advertising Services	21,389	10,035	-	26,920	20,535
549999 - Other Purchased Services	6,242	2,214	406	4,940	2,000
549000 - Other Purchased Services	36,569	12,249	406	32,479	22,616
540000 - Other Purchased Services	38,908	14,621	2,555	37,067	25,625
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	29	-	-	154	36
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	29	-	-	154	36
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	183	661
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	4,281	175
552000 - Land & Building Maint Supplies	-	-	-	4,463	836
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	443	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	167	2,800
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	609	2,800
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	(8)	-	135	-
559020 - Food & Related Supplies	245	-	-	967	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	278	712
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	589

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	734	-
559090 - Clothing Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559120 - Inventory for Resale	-	-	-	-	383
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	54	34	407	-
559999 - Other Supplies	52	120	-	1,539	2,250
559000 - Other Supplies	297	166	34	4,060	3,934
550000 - Supplies	326	166	34	9,286	7,607
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
569000 - Other Capital Outlay					
569010 - Art Work	2,240	1,190	5,275	9,090	54,021
569999 - Other Capital Outlay	1,677	-	-	-	-
569000 - Other Capital Outlay	3,917	1,190	5,275	9,090	54,021
560000 - Capital Outlay	3,917	1,190	5,275	9,090	54,021
574000 - Grants & Donations					
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591277 - Transfer to Fund 277	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	2,430	2,261	1,353	1,743
591000 - Transfers to Funds	-	2,430	2,261	1,353	1,743
590000 - Transfers	-	2,430	2,261	1,353	1,743
500000 EXPENDITURES	483,243	382,055	105,976	382,989	395,871
Total : 00273 - Cultural Services Fund	119,955	(61,369)	(32,433)	(213,954)	(48,908)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00274 - Recreation Fund					
40000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431330 - US Dept of Education	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	17,654
431000 - Operating Grants/Contributions	-	-	-	-	17,654
430000 - Intergovernmental	-	-	-	-	17,654
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443210 - Facility Charge Backs	-	-	-	-	-
443220 - Recreation Rentals	79,680	129,921	88,474	129,665	53,861
443230 - Poudre R-1 Contract	-	-	-	-	-
443240 - Concessions	7,920	7,450	2,749	7,566	11,556
443250 - Recreation Activity Fees	514,413	449,315	156,968	645,005	890,250
443260 - Recreation Drop-In	48,410	45,627	19,750	32,134	52,456
443270 - Alternative Program Reserve	-	-	-	-	-
443280 - Adult Sports	-	-	-	-	-
443290 - Youth Sports	-	2,325	-	913	840
443300 - Senior Citizen Council	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-
443320 - Northside Special Reserve	300	141	-	1	-
443330 - Showmobile	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-
443350 - Clay Sales	1,277	1,454	372	816	728
443360 - Martinez Farm Sales	-	-	-	-	-
443370 - Adopt an Animal	62	16	134	6	85
443380 - Recreation-Surcharge	74,310	75,408	22,236	49,514	78,157
443390 - Recreation-Miscellaneous	6,975	3,765	2,474	7,991	12,216
443400 - Rec Equip Replacement	4,489	5,745	4,348	10,432	13,059
443000 - Fees-Cult., Park, Rec, Nat. A.	737,836	721,168	297,506	884,042	1,113,208
440000 - Charges for Service	737,836	721,168	297,506	884,042	1,113,208
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,485	4,705	693	953	5,882
461020 - Gain/Loss on Sale of Invest	50	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,165	8,564	(293)	(13,857)	18,446
461000 - Interest Revenue	6,700	13,269	400	(12,904)	24,328
460000 - Earnings on Investments	6,700	13,269	400	(12,904)	24,328

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents					
472040 - Advertising Rents	32,729	-	-	23,048	20,725
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	32,729	-	-	23,048	20,725
473000 - Contributions & Donations					
473040 - Fourth of July Donations	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	7,750	-	-	-
473000 - Contributions & Donations	-	7,750	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	195	(63)	(9)	(35)	(31)
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	195	(63)	(9)	(35)	(31)
470000 - Miscellaneous	32,924	7,687	(9)	23,013	20,694
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	44,681	42,929	154,382	286,329	273,981
491254 - Transfer from Fund 254	-	-	-	-	8,333
491400 - Transfer from Fund 400	-	50,000	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	44,681	92,929	154,382	286,329	282,315
490000 - Transfers	44,681	92,929	154,382	286,329	282,315
400000 REVENUES	822,141	835,053	452,278	1,180,479	1,458,199
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	73,618	150,524	127,933	136,840	152,947
511020 - Salaries-Hourly	51,924	121,864	68,106	109,448	141,373
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	(47)	424	17	357	3,061
511050 - Salaries-Standby	392	1,287	752	795	845
511070 - Termination Pay	24	2,054	2,523	488	4,846
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	125,912	276,153	199,331	247,927	303,072
512000 - Benefits					
512010 - Health Insurance	14,364	27,979	23,847	24,494	25,538

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	760	1,488	1,315	1,424	1,421
512030 - Retirement Contributions	3,999	8,311	7,216	7,656	7,840
512040 - GERP	930	2,012	1,759	1,264	850
512041 - GERP Supplemental Charges	38,528	-	-	38,528	38,528
512050 - Social Security & Medicare	9,185	20,279	14,596	18,212	22,440
512060 - Workers Compensation	1,466	3,349	2,557	3,803	4,769
512070 - Employees Group Life Ins	116	210	176	115	130
512080 - Long-term Disability	408	848	709	629	707
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	69,757	64,476	52,173	96,126	102,221
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	74	68	-	100	23
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	74	68	-	100	23
510000 - Personnel Services	195,742	340,697	251,504	344,153	405,316
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	6,540	6,468	2,890	6,317	8,079
521050 - Marketing Services	75	80	70	-	-
521110 - Architectural Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	2,350
521260 - Language Access Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	725
521320 - Education & Training Services	-	670	-	378	-
521340 - Animal Care Services	100	264	-	686	565
521350 - Transportation Services	-	17	-	950	-
521370 - Contractual Labor	23,698	13,986	3,732	19,268	7,406
521000 - Professional & Technical	30,412	21,485	6,692	27,599	19,125
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
529999 - Other Prof & Tech Services	4,503	5,930	7,363	8,329	6,088
529000 - Other Prof & Tech Services	4,503	5,930	7,363	8,329	6,088
520000 - Purchased Prof & Tech Services	34,915	27,415	14,056	35,928	25,214
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	45	45	45	45	45
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	82	84	84	-	86
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	4	4	5	-	10
531000 - Utility Services	131	133	133	45	141
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	19	-
532020 - Recycling Services	-	-	-	-	60
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	-	-	-	19	60
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	4,902	2,471	4,526	1,509	3,560
533310 - Hardware Maint & Support Serv	-	-	-	875	360
533320 - Software Maint & Support Serv	9,863	10,092	10,395	13,452	15,322
533340 - Maintenance Contracts	-	774	650	650	325
533999 - Other Repair & Maint Serv	3,346	1,389	388	4,030	3,280
533000 - Repair & Maintenance Services	18,111	14,727	15,959	20,516	22,847
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	650	-
534040 - Copier Rental Services	1,072	1,234	479	823	442
534050 - Other Rental Services	5,446	500	-	2,850	1,645
534000 - Rental Services	6,518	1,734	479	4,324	2,087
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	24,760	16,594	16,572	24,905	25,135
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	594	422	542	538
541030 - Auto Liab, Comp & Collision	-	68	109	270	254
541040 - Physical Property Insurance	-	856	553	983	1,233

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	-	1,518	1,084	1,795	2,025
542000 - Communication Services					
542010 - Telephone Services	4,692	4,322	3,770	3,822	4,093
542020 - Cell Phones Services	487	325	445	1,154	744
542030 - Wireless Services	-	-	-	2,879	(242)
542000 - Communication Services	5,180	4,648	4,215	7,855	4,595
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	(9)	29	-	-	28
544020 - Conference and Travel	-	-	-	125	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	(9)	29	-	125	28
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	120	167	126	9,186	793
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	54	-	-	244	13,349
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	1,775	3,665	1,561	1,317	410
549230 - Advertising Services	135	-	-	1,353	-
549999 - Other Purchased Services	55,829	183	-	789	1,157
549000 - Other Purchased Services	57,914	4,015	1,687	12,889	15,709
540000 - Other Purchased Services	63,084	10,210	6,986	22,663	22,357
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	642	233	64	240	250
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	642	233	64	240	250
552000 - Land & Building Maint Supplies					
552020 - Vegetation Supplies	-	-	-	495	-
552030 - Maintenance Materials	-	-	-	58	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	553	-
555000 - Office & Related Supplies					
555010 - Office Supplies	37	-	-	1,487	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	210	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	2,771	-
555070 - Computer Software	75	-	-	-	-
555000 - Office & Related Supplies	112	210	-	4,258	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	219	245
556000 - Health & Safety Supplies	-	-	-	219	245
558000 - Chemical Supplies					
558160 - Carbon Dioxide	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	101	-
559020 - Food & Related Supplies	29	49	-	205	2,265
559025 - Food & Related for Programs	451	510	-	484	421
559040 - City and Community Programs	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559075 - Electronic Media	150	-	-	-	-
559080 - Janitorial Supplies	391	1,228	-	-	-
559090 - Clothing Supplies	78	1,002	-	(92)	312
559110 - Signage Supplies	-	-	-	-	-
559120 - Inventory for Resale	121	-	-	-	-
559130 - Recreation Supplies	9,375	17,542	4,825	9,648	7,887
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	5,171	2,392	31,151	3,071	-
559999 - Other Supplies	196	721	-	2,141	1,404
559000 - Other Supplies	15,963	23,444	35,975	15,557	12,289
550000 - Supplies	16,716	23,887	36,039	20,827	12,784
560000 - Capital Outlay					
562000 - Buildings					
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other					
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	62	207	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	62	207	-	-	-
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
570000 - Other	62	207	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	4,629	3,633	2,970	3,827
591000 - Transfers to Funds	-	4,629	3,633	2,970	3,827
590000 - Transfers	-	4,629	3,633	2,970	3,827
500000 EXPENDITURES	335,280	423,638	328,790	451,445	494,632
Total : 00274 - Recreation Fund	486,861	411,414	123,489	729,034	963,566

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443010 - Cemetery Fees - Grandview	12,598	10,528	7,460	12,487	16,461
443011 - Open/Close Prepay - Grandview	-	2,365	12,660	8,290	5,194
443012 - Mausoleum Fees - Grandview	-	-	-	-	-
443013 - Cemetery Lots - Grandview	9,151	14,166	4,654	18,799	14,896
443014 - Niches - Grandview	-	-	5,878	7,145	4,011
443015 - Crypts - Grandview	-	-	2,334	-	2,640
443020 - Cemetery Fees - Roselawn	8,669	2,650	9,485	2,963	5,457
443021 - Open/Close Prepay - Roselawn	-	-	-	197	100
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	4,104	898	12,622	4,378	2,957
443024 - Niches - Roselawn	-	-	-	-	532
443030 - Cemetery Lots-Repurchase	-	-	-	-	-
443031 - Cremation Rock Memorials	-	1,351	-	1,863	-
443000 - Fees-Cult., Park, Rec, Nat. A.	34,522	31,959	55,093	56,122	52,247
440000 - Charges for Service	34,522	31,959	55,093	56,122	52,247
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,104	749	316	406	1,675
461020 - Gain/Loss on Sale of Invest	12	-	-	-	-
461030 - Unrealized Gain/Loss on Value	882	1,345	(379)	(6,256)	11,221
461000 - Interest Revenue	1,998	2,093	(63)	(5,850)	12,896
460000 - Earnings on Investments	1,998	2,093	(63)	(5,850)	12,896
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	1,188	1,188	1,188	-
472000 - Rents	-	1,188	1,188	1,188	-
470000 - Miscellaneous	-	1,188	1,188	1,188	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	12,751	12,839	18,903	31,314	23,355
491276 - Transfer from Fund 276	4,998	11,120	3,421	4,301	3,333
491400 - Transfer from Fund 400	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	17,748	23,959	22,324	35,615	26,688
490000 - Transfers	17,748	23,959	22,324	35,615	26,688
400000 REVENUES	54,268	59,198	78,541	87,075	91,831
500000 EXPENDITURES					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	10,032	20,197	20,179	21,129	20,918
511020 - Salaries-Hourly	-	-	-	965	1,863
511040 - Salaries-Overtime	(1)	40	770	145	181
511050 - Salaries-Standby	-	-	-	-	69
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	-	-	-	45	14
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	10,031	20,236	20,949	22,285	23,045
512000 - Benefits					
512010 - Health Insurance	1,849	3,931	4,059	4,485	4,486
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	101	238	243	261	250
512030 - Retirement Contributions	482	1,386	1,374	1,440	1,364
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	6,384	-	-	6,384	6,384
512050 - Social Security & Medicare	736	1,413	1,475	1,546	1,664
512060 - Workers Compensation	147	284	261	299	353
512070 - Employees Group Life Ins	13	27	27	18	18
512080 - Long-term Disability	46	112	112	97	96
512000 - Benefits	9,757	7,391	7,550	14,530	14,615
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	19,789	27,627	28,500	36,815	37,660
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	156	405	1,062	153	1,372
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521000 - Professional & Technical	156	405	1,062	153	1,372
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	1,160	550	755	400
529000 - Other Prof & Tech Services	-	1,160	550	755	400
520000 - Purchased Prof & Tech Services	156	1,565	1,612	908	1,772

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	328	337	261	332	291
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	383	490	527	338	399
531070 - Heating Fuel	573	-	-	-	-
531000 - Utility Services	1,283	827	789	671	690
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	1,271	-
533210 - Water Assessment Services	-	-	-	-	-
533250 - Vehicle Repair Services	1,897	3,021	2,288	2,216	5,314
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	5,859
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,897	3,021	2,288	3,487	11,173
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	3,180	3,847	3,077	4,158	11,863
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	49	151	57	59
541030 - Auto Liab, Comp & Collision	-	25	198	168	174
541040 - Physical Property Insurance	-	138	9	17	17
541000 - Insurance	-	213	359	242	250
542000 - Communication Services					
542010 - Telephone Services	245	246	250	248	246
542020 - Cell Phones Services	217	219	213	123	130
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	462	465	463	370	376
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	-	-	205	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	205	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	14	-	-	5	-
549210 - Dues & Subscription Services	-	-	-	544	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	14	-	-	549	-
540000 - Other Purchased Services	476	678	822	1,367	626
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	130	5	86	313	28
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	601	-
551040 - Tools & Related Supplies	-	-	-	642	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	130	5	86	1,556	28
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	53	-
552070 - Lumber Supplies	-	-	-	191	-
552080 - Electrical Parts	869	-	-	-	-
552090 - Shop Supplies	-	-	-	37	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	869	-	-	281	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	736	-
553000 - Infrastructure Maint Supplies	-	-	-	736	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	553	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
555020 - Office Equipment	-	-	-	364	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	1,950	-
555070 - Computer Software	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	70	-
555000 - Office & Related Supplies	-	-	-	2,937	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	45	-
556020 - Safety Shoes	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	45	-
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	135	-
559020 - Food & Related Supplies	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	4,895
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	197	-
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	332	4,895
550000 - Supplies	998	5	86	5,886	4,923
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	385	332	276	355
591000 - Transfers to Funds	-	385	332	276	355
590000 - Transfers	-	385	332	276	355
500000 EXPENDITURES	24,598	34,107	34,428	49,409	57,199

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
Total : 00275 - Cemeteries Fund	29,670	25,091	44,113	37,666	34,633

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
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	3,037	3,026	6,163	6,729	3,890
443033 - Perpetual Care Fees-Maus	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	3,037	3,026	6,163	6,729	3,890
440000 - Charges for Service	3,037	3,026	6,163	6,729	3,890
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,762	2,912	859	968	3,432
461020 - Gain/Loss on Sale of Invest	31	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,205	5,205	(1,104)	(15,049)	16,505
461000 - Interest Revenue	4,998	8,117	(245)	(14,081)	19,936
460000 - Earnings on Investments	4,998	8,117	(245)	(14,081)	19,936
400000 REVENUES	8,035	11,143	5,918	(7,352)	23,826
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds					
591275 - Transfer to Fund 275	4,998	11,120	3,421	4,301	3,333
591000 - Transfers to Funds	4,998	11,120	3,421	4,301	3,333
590000 - Transfers	4,998	11,120	3,421	4,301	3,333
500000 EXPENDITURES	4,998	11,120	3,421	4,301	3,333
Total : 00276 - Perpetual Care Fund	3,037	23	2,497	(11,653)	20,493

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,049	1,087	282	334	1,240
461020 - Gain/Loss on Sale of Invest	12	-	-	-	-
461030 - Unrealized Gain/Loss on Value	904	1,953	(559)	(5,052)	8,246
461000 - Interest Revenue	1,965	3,040	(276)	(4,718)	9,486
460000 - Earnings on Investments	1,965	3,040	(276)	(4,718)	9,486
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	78,817	81,757	84,233	89,785	103,501
491273 - Transfer from Fund 273	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	78,817	81,757	84,233	89,785	103,501
490000 - Transfers	78,817	81,757	84,233	89,785	103,501
400000 REVENUES	80,782	84,797	83,957	85,067	112,987
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	16,883	38,523	34,857	35,108	34,429
511020 - Salaries-Hourly	4,489	7,378	5,983	5,602	7,527
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	2,425
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	21,372	45,901	40,840	40,711	44,381
512000 - Benefits					
512010 - Health Insurance	3,463	6,312	5,549	5,519	5,740
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	167	377	332	321	313
512030 - Retirement Contributions	1,196	2,473	2,455	2,481	2,309
512050 - Social Security & Medicare	1,544	3,333	2,965	2,970	3,218
512060 - Workers Compensation	37	79	65	70	90
512070 - Employees Group Life Ins	27	53	48	30	30
512080 - Long-term Disability	94	213	193	161	162

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
512000 - Benefits	6,528	12,840	11,607	11,552	11,862
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	27,900	58,742	52,447	52,263	56,243
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	176	445	-
532020 - Recycling Services	-	-	95	95	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	-	-	271	540	-
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	833	26	77	452	653
533340 - Maintenance Contracts	327	574	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,160	600	77	452	653
530000 - Purchased Property Services	1,160	600	348	993	653
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	86	51	60	56
541040 - Physical Property Insurance	-	2,005	-	1,785	2,238
541000 - Insurance	-	2,092	51	1,845	2,294
542000 - Communication Services					
542010 - Telephone Services	2,300	2,144	2,104	1,814	1,900
542020 - Cell Phones Services	138	137	147	155	265
542030 - Wireless Services	-	-	-	426	(120)
542000 - Communication Services	2,438	2,281	2,251	2,395	2,045
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
544020 - Conference and Travel	-	-	-	450	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	-	-	450	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	149	232	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	653	-	-	117	-
549210 - Dues & Subscription Services	-	-	-	200	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	358	840	639
549000 - Other Purchased Services	653	-	507	1,389	639
540000 - Other Purchased Services	3,091	4,372	2,809	6,078	4,978
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	27	-	-	-	-
551000 - Vehicle & Equipment Supplies	27	-	-	-	-
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	1,003	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	126	-
555999 - Other Office Related Supplies	-	-	-	54	250
555000 - Office & Related Supplies	-	-	-	1,183	250
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	56	-
559020 - Food & Related Supplies	-	-	-	51	-
559030 - Educational Programs	-	-	-	-	-
559050 - Exhibits	66	36	-	481	-
559060 - Books & Periodicals	-	-	-	77	-
559090 - Clothing Supplies	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	84	4,354
559999 - Other Supplies	-	-	-	500	-
559000 - Other Supplies	66	36	-	1,249	4,354
550000 - Supplies	93	36	-	2,432	4,604
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
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	-	662	505	389	502
591000 - Transfers to Funds	-	662	505	389	502
590000 - Transfers	-	662	505	389	502
500000 EXPENDITURES	32,243	64,411	56,108	62,155	66,979
Total : 00277 - Museum Fund	48,538	20,386	27,849	22,912	46,007

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431110 - CDBG Program Grant	-	544,772	27,362	64,318	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	544,772	27,362	64,318	-
430000 - Intergovernmental	-	544,772	27,362	64,318	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4	9	(397)	-	74
461000 - Interest Revenue	4	9	(397)	-	74
460000 - Earnings on Investments	4	9	(397)	-	74
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	3,500	93,673	3,383	-
479000 - Other Miscellaneous	-	3,500	93,673	3,383	-
470000 - Miscellaneous	-	3,500	93,673	3,383	-
400000 REVENUES	4	548,281	120,638	67,701	74
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,761	5,577	5,521	6,118	8,152
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	2,761	5,577	5,521	6,118	8,152
512000 - Benefits					
512010 - Health Insurance	710	1,286	1,146	1,348	1,380
512020 - Dental Insurance	39	73	69	72	77
512030 - Retirement Contributions	129	270	359	398	530
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	192	385	385	440	587
512060 - Workers Compensation	3	6	4	4	7
512070 - Employees Group Life Ins	4	8	8	5	7
512080 - Long-term Disability	15	31	31	28	38
512000 - Benefits	1,092	2,059	2,000	2,295	2,625
519000 - Other Personnel Costs					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	3,853	7,636	7,521	8,413	10,777
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	100	4,000	-	-
529000 - Other Prof & Tech Services	-	100	4,000	-	-
520000 - Purchased Prof & Tech Services	-	100	4,000	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	43	44	129	130	129
542020 - Cell Phones Services	55	55	43	89	95
542000 - Communication Services	98	99	172	218	224
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	151	-
549999 - Other Purchased Services	129	336	52	312	84
549000 - Other Purchased Services	129	336	52	463	84
540000 - Other Purchased Services	227	435	224	681	308
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574040 - Payments to Subrecipients	50,190	538,537	41,805	5,561	-
574000 - Grants & Donations	50,190	538,537	41,805	5,561	-
570000 - Other	50,190	538,537	41,805	5,561	-
500000 EXPENDITURES	54,271	546,708	53,550	14,655	11,086
Total : 00280 - Community Dev Block Grant Fund	(54,266)	1,573	67,088	53,046	(11,012)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431120 - HOME Program Grant	-	20,767	-	15,539	-
431000 - Operating Grants/Contributions	-	20,767	-	15,539	-
430000 - Intergovernmental	-	20,767	-	15,539	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	37	18	(171)	-	81
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-
461000 - Interest Revenue	37	18	(171)	-	81
460000 - Earnings on Investments	37	18	(171)	-	81
470000 - Miscellaneous					
479000 - Other Miscellaneous					
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	(1,039)	9,437	3,383	-
479000 - Other Miscellaneous	-	(1,039)	9,437	3,383	-
470000 - Miscellaneous	-	(1,039)	9,437	3,383	-
400000 REVENUES	37	19,747	9,266	18,922	81
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,548	3,011	5,462	6,204	6,398
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	2,548	3,011	5,462	6,204	6,398
512000 - Benefits					
512010 - Health Insurance	393	393	629	690	690
512020 - Dental Insurance	21	24	38	40	38
512030 - Retirement Contributions	166	196	355	403	416
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	167	199	367	430	444
512060 - Workers Compensation	3	3	3	4	6
512070 - Employees Group Life Ins	4	4	8	5	5
512080 - Long-term Disability	14	17	30	29	29
512000 - Benefits	768	835	1,430	1,602	1,629

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	3,316	3,846	6,893	7,805	8,027
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	46	91	-	-	-
542020 - Cell Phones Services	-	34	-	-	-
542000 - Communication Services	46	125	-	-	-
544000 - Employee Travel					
544010 - Mileage	10	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	10	-	-	-	-
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	56	143	-	-	-
574000 - Grants & Donations					
574010 - Home Buyer Grants	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-
574040 - Payments to Subrecipients	112,500	20,767	(61,834)	-	-
574000 - Grants & Donations	112,500	20,767	(61,834)	-	-
570000 - Other	112,500	20,767	(61,834)	-	-
500000 EXPENDITURES	115,872	24,756	(54,942)	7,805	8,027
Total : 00281 - Home Invest Partner Grant Fund	(115,835)	(5,010)	64,208	11,117	(7,946)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431010 - FTA 5307 - Operating	210,575	(132,482)	-	425,023	-
431020 - FTA 5307 - City of Loveland	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	-	-	-	-
431050 - Job Access	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431670 - Contributions - ASCSU	12,148	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-
431850 - Contributions-City of Loveland	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	222,723	(132,482)	-	425,023	-
432000 - Capital Grants/Contributions					
432010 - FTA 5307 - Capital	32,154	(21,928)	-	-	-
432020 - FTA 5309 - Capital	74,236	-	-	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-
432110 - FHWA - CMAQ	-	(368,716)	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	-
432250 - Paratransit Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	(1,854)	-	527,319	-
432630 - CDOT Grants - State	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	106,390	(392,498)	-	527,319	-
439000 - Other Intergovernmental					
439999 - Other Intergovernmental	-	825,270	-	119,503	-
439000 - Other Intergovernmental	-	825,270	-	119,503	-
430000 - Intergovernmental	329,113	300,290	-	1,071,845	-
440000 - Charges for Service					
441000 - Fees-General Government					
441319 - Admin Charges - Transportation	258	258	-	-	-
441350 - Work for Other (WFO) Funds	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441000 - Fees-General Government	258	258	-	-	-
445000 - Fees-Transportation					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
445020 - Payment in Lieu of Development	-	-	-	-	-
445030 - FTA Reimbursement	2,352	-	-	-	-
445035 - City of Loveland Reimbursement	31,518	1,408	18,703	(12,694)	-
445110 - Transfort Fees	12,075	11,314	-	-	-
445120 - Transfort Passes	13,663	8,707	-	-	-
445130 - 10-Ride Passes	972	315	-	-	-
445140 - Senior Citizen Annual Passes	2,425	1,875	(25)	-	-
445150 - Disabled Annual Passes	1,350	1,225	-	-	-
445160 - Employers Annual Passes	-	-	-	-	-
445170 - Dial-A-Ride Fees	10,698	-	-	-	-
445180 - Monthly Fares	3,080	7,863	-	873	-
445190 - Medicaid Receipts	-	-	-	-	-
445200 - Transfort Advertising Fees	284,878	292,426	298,795	-	-
445210 - CFC-Annual Passport	-	-	-	-	-
445220 - General Annual Passport	100	1,450	-	-	-
445230 - Greyhound Sales Commission	-	-	-	-	-
445240 - Transfort Day Pass Sales	909	255	-	-	-
445250 - CSU Semester Passes	-	-	-	-	-
445260 - Transfort 7 Day Pass	890	680	-	-	-
445270 - Unallocated Vending Revenue	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445000 - Fees-Transportation	364,909	327,517	317,473	(11,821)	-
459000 - Other Charges for Service	-	-	-	-	-
459999 - Other Charges for Service	-	(19)	-	-	-
459000 - Other Charges for Service	-	(19)	-	-	-
440000 - Charges for Service	365,168	327,756	317,473	(11,821)	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,838	10,046	3,376	1,384	-
461020 - Gain/Loss on Sale of Invest	32	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,186	16,929	(483)	(17,262)	(208,840)
461000 - Interest Revenue	9,055	26,975	2,893	(15,877)	(208,840)
460000 - Earnings on Investments	9,055	26,975	2,893	(15,877)	(208,840)
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	209	-	230
479100 - Cash - Short or Long	107	(264)	-	(9)	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	51	1,336	2	8	31
479000 - Other Miscellaneous	158	1,071	211	(2)	261
470000 - Miscellaneous	158	1,071	211	(2)	261
490000 - Transfers					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	772,654	660,747	679,217	775,777	958,454
491254 - Transfer from Fund 254	-	-	14,232	-	-
491255 - Transfer from Fund 255	-	-	4,632	41,667	-
491290 - Transfer from Fund 290	-	-	-	-	-
491292 - Transfer from Fund 292	76,327	141,244	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-
491000 - Transfers from Funds	848,980	801,991	698,081	817,444	958,454
490000 - Transfers	848,980	801,991	698,081	817,444	958,454
400000 REVENUES	1,552,474	1,458,082	1,018,658	1,861,588	749,876
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	169,997	428,393	383,201	412,231	442,349
511020 - Salaries-Hourly	31,350	29,659	22,948	25,282	20,179
511030 - Salaries-Contractual	5,043	3,128	-	-	-
511040 - Salaries-Overtime	18,445	42,892	25,554	21,039	34,040
511050 - Salaries-Standby	-	16	-	-	-
511070 - Termination Pay	(397)	91	1,890	-	2,074
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	224,438	504,179	433,593	458,552	498,642
512000 - Benefits					
512010 - Health Insurance	45,811	93,744	84,112	86,119	88,152
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,456	5,576	5,037	4,964	4,855
512030 - Retirement Contributions	10,188	24,481	24,027	24,614	25,550
512040 - GERP	686	1,432	952	1,058	1,046
512041 - GERP Supplemental Charges	33,488	-	-	33,488	33,488
512050 - Social Security & Medicare	16,074	36,264	31,042	33,264	36,406
512060 - Workers Compensation	3,703	8,370	6,596	7,927	10,041
512070 - Employees Group Life Ins	271	583	520	324	344
512080 - Long-term Disability	940	2,384	2,153	1,822	1,928
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	113,617	172,834	154,440	193,580	201,811
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	53	-	-	30

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	53	-	-	30
510000 - Personnel Services	338,055	677,066	588,033	652,132	700,483
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	542	753	52	29	29
521050 - Marketing Services	-	-	-	15	2,757
521120 - Design Services	-	-	530	19,602	4,954
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	-	-	-	1,295	-
521210 - Consulting Services	-	-	-	-	3,003
521220 - Medical Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	8,952
521320 - Education & Training Services	300	-	-	2,597	-
521330 - Employee Testing	-	-	-	-	-
521350 - Transportation Services	53,924	25,000	27,880	(23,909)	25,000
521370 - Contractual Labor	-	3,317	-	-	-
521000 - Professional & Technical	54,766	29,070	28,462	(370)	44,694
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	9,992	579	2,502	2,858	220
529000 - Other Prof & Tech Services	9,992	579	2,502	2,858	220
520000 - Purchased Prof & Tech Services	64,758	29,649	30,964	2,488	44,914
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	321	303	273	139	300
531030 - Wastewater Services	860	772	550	541	640
531040 - Storm Drainage Services	1,179	1,203	140	-	1,227
531050 - Natural Gas	5,665	503	331	6,001	1,578
531060 - Electricity	7,224	7,489	4,629	3,371	11,525
531000 - Utility Services	15,249	10,270	5,923	10,051	15,270
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	131	131	-
532020 - Recycling Services	-	-	236	236	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	-	-	367	367	-
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	702	748	-	-
533120 - Electrical Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
533250 - Vehicle Repair Services	53	871	137,852	195,261	192,712
533260 - Land Maintenance Services	4,670	12,388	16,433	(323)	150
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	1,178	2,225	2,136	969	450
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	34,192	-
533999 - Other Repair & Maint Serv	2,825	1,934	207	34,089	56,630
533000 - Repair & Maintenance Services	8,726	18,120	157,376	264,187	249,941
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	700
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	-	-	-	-	700
535000 - Construction Services					
535020 - Street Construction Services	-	-	-	-	7,009
535000 - Construction Services	-	-	-	-	7,009
530000 - Purchased Property Services	23,975	28,391	163,666	274,605	272,920
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	1,308	1,032	1,237	986
541030 - Auto Liab, Comp & Collision	-	4,020	4,367	6,913	3,429
541040 - Physical Property Insurance	-	1,454	1,018	1,809	2,268
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	-	6,781	6,417	9,959	6,683
542000 - Communication Services					
542010 - Telephone Services	4,140	4,301	3,157	2,894	3,041
542020 - Cell Phones Services	1,399	2,039	894	909	3,997
542030 - Wireless Services	3,838	-	-	113	-
542000 - Communication Services	9,378	6,340	4,051	3,916	7,038
544000 - Employee Travel					
544010 - Mileage	25	51	12	15	59
544020 - Conference and Travel	892	-	336	4,074	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	917	51	349	4,089	59
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	5,053	3,085	4,487	3,417	195
549110 - Postage & Freight Services	32	-	-	8	-
549210 - Dues & Subscription Services	17	-	26,800	231	29,964
549230 - Advertising Services	1,500	153	160	1,806	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
549000 - Other Purchased Services	6,602	3,238	31,447	5,462	30,158
540000 - Other Purchased Services	16,896	16,411	42,264	23,425	43,938
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	75,311	64,683	76,352
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	75,311	64,683	76,352
553000 - Infrastructure Maint Supplies					
553030 - De-icing Supplies	-	311	-	-	-
553000 - Infrastructure Maint Supplies	-	311	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	1,865	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	100	-	-	-	8,095
555070 - Computer Software	-	-	-	1,616	-
555000 - Office & Related Supplies	100	-	-	3,481	8,095
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556020 - Safety Shoes	-	190	-	-	-
556000 - Health & Safety Supplies	-	190	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	253	-
559020 - Food & Related Supplies	-	-	-	1,696	882
559060 - Books & Periodicals	-	-	-	1,053	-
559090 - Clothing Supplies	-	352	-	455	49
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	11,635	1,855	689	9,844	-
559000 - Other Supplies	11,635	2,207	689	13,301	931
550000 - Supplies	11,735	2,708	76,000	81,466	85,378
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	37	-
562000 - Buildings	-	-	-	37	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	18,165	-	-	1,080	-
569000 - Other Capital Outlay	18,165	-	-	1,080	-
560000 - Capital Outlay	18,165	-	-	1,117	-
579000 - Other					
579030 - Local Match	-	-	-	-	11,891
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	11,891
570000 - Other	-	-	-	-	11,891
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	3,966	12,395	5,258	5,572
591292 - Transfer to Fund 292	-	-	15,371	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	10,190	8,991	6,833	8,803
591000 - Transfers to Funds	-	14,155	36,757	12,090	14,376
590000 - Transfers	-	14,155	36,757	12,090	14,376
500000 EXPENDITURES	473,584	768,380	937,683	1,047,323	1,173,900
Total : 00290 - Transit Services Fund	1,078,890	689,702	80,975	814,266	(424,024)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation					
445010 - Transportation CEF	114,188	163,391	108,201	281,312	195,500
445020 - Payment in Lieu of Development	-	-	-	-	-
	<u>114,188</u>	<u>163,391</u>	<u>108,201</u>	<u>281,312</u>	<u>195,500</u>
459000 - Other Charges for Service					
459020 - Administrative Fees	736	213	202	317	1,079
459000 - Other Charges for Service	736	213	202	317	1,079
	<u>736</u>	<u>213</u>	<u>202</u>	<u>317</u>	<u>1,079</u>
	<u>114,924</u>	<u>163,604</u>	<u>108,403</u>	<u>281,629</u>	<u>196,579</u>
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	35,584	35,719	10,579	8,436	33,372
461020 - Gain/Loss on Sale of Invest	399	-	-	-	-
461030 - Unrealized Gain/Loss on Value	34,832	63,348	(17,586)	(136,530)	153,614
461000 - Interest Revenue	70,815	99,067	(7,007)	(128,094)	186,986
	<u>70,815</u>	<u>99,067</u>	<u>(7,007)</u>	<u>(128,094)</u>	<u>186,986</u>
	<u>70,815</u>	<u>99,067</u>	<u>(7,007)</u>	<u>(128,094)</u>	<u>186,986</u>
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	20,728	20,753	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491000 - Transfers from Funds	20,728	20,753	-	-	-
	<u>20,728</u>	<u>20,753</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>20,728</u>	<u>20,753</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>206,467</u>	<u>283,424</u>	<u>101,396</u>	<u>153,534</u>	<u>383,565</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	2,748	5,324	9,356	-	14,575
511020 - Salaries-Hourly	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511000 - Salaries & Wages	2,748	5,324	9,356	-	14,575
512000 - Benefits					
512010 - Health Insurance	311	516	877	-	1,318
512020 - Dental Insurance	17	31	53	-	73
512030 - Retirement Contributions	179	346	608	-	1,021
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	784	-	-	784	784

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
512050 - Social Security & Medicare	189	379	659	-	1,069
512060 - Workers Compensation	21	39	93	-	183
512070 - Employees Group Life Ins	4	7	13	-	12
512080 - Long-term Disability	15	30	52	-	67
512000 - Benefits	1,519	1,348	2,353	784	4,528
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	4,267	6,673	11,709	784	19,103
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521120 - Design Services	550	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	550	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	550	-	-	-	-
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	-	-	-	-	-
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	45	48	43	-	87
542020 - Cell Phones Services	55	55	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
542000 - Communication Services	100	103	43	-	87
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-
540000 - Other Purchased Services	100	103	43	-	87
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561000 - Land	-	-	-	-	-
563000 - Infrastructure					
563020 - TCEF Reimbursement	-	-	-	-	-
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	4,917	6,776	11,752	784	19,190
Total : 00291 - Transportation CEF Fund	201,550	276,648	89,644	152,750	364,375

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00292 - Transportation Fund					
40000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax					
412010 - Sales Tax	735,601	774,107	762,561	979,159	1,001,162
412020 - Use Tax	110,430	122,486	97,861	161,135	130,118
412023 - Use Tax-Econ Incentives	-	-	-	-	-
412000 - Sales & Use Tax	846,031	896,593	860,422	1,140,294	1,131,280
410000 - Taxes	846,031	896,593	860,422	1,140,294	1,131,280
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421010 - Contractor Licenses	1,300	520	390	650	390
421000 - Business Licenses & Permits	1,300	520	390	650	390
422000 - Non-Bus Licenses & Permits					
422020 - Dev Construction Permits	-	400	2,600	-	2,425
422030 - Encroachment Permits	1,430	1,080	-	-	-
422040 - Street Cut Permits	7,130	21,746	758	966	7,387
422000 - Non-Bus Licenses & Permits	8,560	23,226	3,358	966	9,812
420000 - Licenses and Permits	9,860	23,746	3,748	1,616	10,202
433000 - Shared Revenues					
433010 - Highway Users Tax	-	-	-	-	-
433020 - Auto Specific Ownership	-	-	-	-	-
433030 - Road & Bridge Revenue Sharing	-	-	-	-	-
433040 - Addl Motor Vehicle Registratio	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-
439000 - Other Intergovernmental					
439010 - Highway Maint Agreement	-	-	-	-	-
439020 - Highway Traffic Agreement	-	235,920	235,920	235,920	-
439040 - PFA Traffic Control	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-
439000 - Other Intergovernmental	-	235,920	235,920	235,920	-
430000 - Intergovernmental	-	235,920	235,920	235,920	-
440000 - Charges for Service					
441000 - Fees-General Government					
441350 - Work for Other (WFO) Funds	269,879	144,216	60,945	11,386	89,826
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-
441000 - Fees-General Government	269,879	144,216	60,945	11,386	89,826
444000 - Fees-Planning and Development					
444020 - Construction Inspection	4,378	1,128	80,519	12,371	446,741
444030 - Trans Dev Review Fee	6,684	13,271	39,050	(1,000)	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
444040 - PDP Subdivision & Zoning	-	-	-	8,027	17,624
444000 - Fees-Planning and Development	11,061	14,399	119,569	19,398	464,365
445000 - Fees-Transportation					
445020 - Payment in Lieu of Development	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	-	-	-	-	-
445330 - Parking Garage Hourly	-	-	-	-	-
445340 - Paid Parking Stations	-	-	-	-	-
445350 - Surface Parking Lots	-	-	-	-	-
445360 - Encro, Obstr, Occup Perm	-	-	-	-	-
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	-	-	-	-	-
445390 - Permits-County Employees	-	-	-	-	-
445395 - Permits-Residential Parking	-	-	-	-	-
445400 - Proximity Cards Deposits	-	-	-	-	-
445410 - Admin Fee-Court Hearings	-	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-
445510 - Traffic Construction	8,585	179,408	4,157	33,742	5,600
445520 - Work Area Traffic Control	4,035	4,595	37,963	11,985	12,165
445599 - Other Traffic Charges	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-
445000 - Fees-Transportation	12,620	184,003	42,121	45,727	17,765
440000 - Charges for Service	293,561	342,618	222,635	76,511	571,956
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	22,748	20,744	4,176	5,387	18,431
461020 - Gain/Loss on Sale of Invest	255	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,549	36,712	(12,721)	(88,237)	71,307
461000 - Interest Revenue	25,553	57,457	(8,544)	(82,850)	89,738
460000 - Earnings on Investments	25,553	57,457	(8,544)	(82,850)	89,738
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	391
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	391
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	3,588	5,179	5,087	-	2,532
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	209	-	-	-	660
479000 - Other Miscellaneous	3,796	5,179	5,087	-	3,192
470000 - Miscellaneous	3,796	5,179	5,087	-	3,583
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	96,387	103,027	836,599	882,949	973,650
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	79,835	133,333	50,000
491255 - Transfer from Fund 255	-	-	-	36,000	-
491290 - Transfer from Fund 290	-	-	15,371	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	4,035	-	-
491400 - Transfer from Fund 400	-	16,000	-	-	-
491504 - Transfer from Fund 504	-	18,333	18,333	3,142	-
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	96,387	137,360	954,173	1,055,424	1,023,650
490000 - Transfers	96,387	137,360	954,173	1,055,424	1,023,650
400000 REVENUES	1,275,188	1,698,873	2,273,441	2,426,915	2,830,408
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	201,775	445,991	380,842	458,083	492,478
511020 - Salaries-Hourly	16,668	12,923	14,644	25,385	40,255
511030 - Salaries-Contractual	-	24,048	21,998	5,481	-
511040 - Salaries-Overtime	8,095	16,215	15,882	45,404	23,073
511050 - Salaries-Standby	1,590	4,127	3,590	5,198	4,805
511060 - Longevity Pay	-	-	-	-	-
511070 - Termination Pay	1,127	8	2,073	3,327	3,654
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	624	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
511000 - Salaries & Wages	229,254	503,312	439,029	543,503	564,266
512000 - Benefits					
512010 - Health Insurance	38,288	72,445	62,321	74,352	77,932
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,864	4,335	3,708	4,323	4,336
512030 - Retirement Contributions	12,388	28,364	24,671	26,407	29,811
512040 - GERP	674	1,446	1,302	1,374	1,431
512041 - GERP Supplemental Charges	75,264	-	-	75,264	75,264
512050 - Social Security & Medicare	16,375	36,130	31,335	38,863	40,466
512060 - Workers Compensation	2,960	6,513	6,379	8,382	10,523
512070 - Employees Group Life Ins	312	641	552	389	412
512080 - Long-term Disability	1,109	2,462	2,113	2,099	2,255
512000 - Benefits	149,235	152,335	132,382	231,452	242,430
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	165	48	313	-
519999 - Other Personnel Costs	-	-	-	867	867
519000 - Other Personnel Costs	-	165	48	1,180	867
510000 - Personnel Services	378,489	655,812	571,459	776,135	807,563
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	373	370	682	808	282
521050 - Marketing Services	-	-	-	1,956	89
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	3,225	-	1,770	1,320	-
521170 - Utility Locate/Relocation Serv	39	-	-	8	29
521180 - Collections Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	15,500	3,863
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	307	-	-
521260 - Language Access Services	-	-	-	-	-
521320 - Education & Training Services	3,929	-	3,207	3,348	3,941
521330 - Employee Testing	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521360 - Disposal of Hazardous Material	-	-	-	-	3,008
521370 - Contractual Labor	6,721	18,470	8,070	19,344	21,157
521000 - Professional & Technical	14,287	18,840	14,036	42,284	32,368
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	-	-	(76,357)	-	-
522000 - Governmental Services	-	-	(76,357)	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	21,293	11,570	8,294	10,588	16,419
529000 - Other Prof & Tech Services	21,293	11,570	8,294	10,588	16,419
520000 - Purchased Prof & Tech Services	35,581	30,410	(54,027)	52,872	48,786
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	919	492	1,300	731	1,807
531030 - Wastewater Services	580	44	639	734	1,347
531040 - Storm Drainage Services	3,583	399	3,729	2,704	6,411
531050 - Natural Gas	4,463	1,209	1,943	4,212	4,158
531060 - Electricity	11,582	8,542	9,622	7,352	14,870
531000 - Utility Services	21,127	10,687	17,233	15,733	28,593
532000 - Cleaning Services					
532010 - Solid Waste Services	506	1,092	1,847	2,085	1,083
532020 - Recycling Services	-	-	802	632	-
532030 - Snow Removal Services	5,200	23,620	49,920	137,340	113,344
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	8	3	3
532000 - Cleaning Services	5,706	24,712	52,576	140,060	114,429
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	10,675	245,779	158,679	2,000	10,884
533020 - Traffic Control Services	-	-	-	1,679	-
533110 - Building Maintenance Services	584	-	1,213	3,649	1,552
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	93,446	83,297	93,002	106,775	130,975
533260 - Land Maintenance Services	7,944	2,957	(7,639)	-	-
533310 - Hardware Maint & Support Serv	1,190	-	-	-	-
533320 - Software Maint & Support Serv	10,558	583	7,417	50,212	75,629
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	9,882	16,844	5,604	3,029	33,187
533000 - Repair & Maintenance Services	134,280	349,461	258,275	167,343	252,226
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
534030 - Leased Equip Rental Services	4,285	19,519	-	-	-
534040 - Copier Rental Services	1,147	456	1,018	1,057	978
534050 - Other Rental Services	-	-	-	1,010	1,010
534000 - Rental Services	5,432	19,975	1,018	2,067	1,988
535000 - Construction Services					
535010 - Construction Services	1,822	4,575	1,155	1,780	17,393
535020 - Street Construction Services	-	45,041	-	-	-
535000 - Construction Services	1,822	49,616	1,155	1,780	17,393
530000 - Purchased Property Services	168,367	454,452	330,257	326,983	414,629
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	1,793	3,801	5,051	4,089
541030 - Auto Liab, Comp & Collision	-	2,355	4,015	7,519	4,450
541040 - Physical Property Insurance	-	-	929	1,651	2,070
541050 - Worker Comp Premiums	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	-	4,148	8,744	14,221	10,609
542000 - Communication Services					
542010 - Telephone Services	5,013	3,485	4,360	9,512	4,519
542020 - Cell Phones Services	3,018	2,839	2,551	2,616	2,087
542030 - Wireless Services	181	-	-	-	-
542000 - Communication Services	8,213	6,324	6,911	12,128	6,606
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	59	82	43	22	9
544020 - Conference and Travel	-	493	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	59	576	43	22	9
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	560	499	141	-	7,251
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	119	-	-	396	-
549210 - Dues & Subscription Services	-	-	1,860	3,822	6,661
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	105	-	-	-	-
549999 - Other Purchased Services	-	-	100	413	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
549000 - Other Purchased Services	785	499	2,101	4,631	13,912
540000 - Other Purchased Services	9,057	11,546	17,799	31,002	31,135
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	19,944	5,326	19,902	35,382	54,169
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	289	9,132	1,212	1,480	80
551040 - Tools & Related Supplies	2,219	-	-	1,014	3,150
551999 - Other Vehicle & Equip Supplies	-	-	-	1,459	-
551000 - Vehicle & Equipment Supplies	22,451	14,457	21,114	39,335	57,399
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552050 - Paint & Painting Supplies	217	525	-	91	20,019
552090 - Shop Supplies	3,045	1,141	599	3,158	2,406
552999 - Other Land & Bldg Supplies	414	717	1,591	2,370	325
552000 - Land & Building Maint Supplies	3,676	2,383	2,190	5,619	22,751
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	-	-
553020 - Concrete & Asphalt	46,005	65,026	(24,664)	5,597	14,831
553030 - De-icing Supplies	23,307	199,874	198,589	241,705	47,901
553999 - Other Street Maint Supplies	184	-	886	96	-
553000 - Infrastructure Maint Supplies	69,496	264,901	174,811	247,398	62,732
554000 - Utility Supplies					
554999 - Other Utility Supplies	630	1,231	3,300	1,580	-
554000 - Utility Supplies	630	1,231	3,300	1,580	-
555000 - Office & Related Supplies					
555010 - Office Supplies	71	82	30	584	487
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,141	-	1,195	4,065	-
555070 - Computer Software	500	-	259	2,441	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	1,713	82	1,484	7,090	487
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	325	100	445	2,515	1,552
556020 - Safety Shoes	-	-	557	1,965	-
556000 - Health & Safety Supplies	325	100	1,002	4,480	1,552
559000 - Other Supplies					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
559010 - Meals - Business, Non Travel	27	-	-	3,220	43
559020 - Food & Related Supplies	512	44	213	790	401
559040 - City and Community Programs	4,469	-	2,599	10,805	8,642
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	57	(25)	249	4,720	197
559110 - Signage Supplies	-	41	5,582	47,784	7,468
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	396	-	165	2,296	-
559000 - Other Supplies	5,462	60	8,808	69,616	16,752
550000 - Supplies	103,752	283,214	212,709	375,116	161,673
563000 - Infrastructure					
563040 - Construction Contracts	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	104	-
565000 - Vehicles & Equipment	-	-	-	104	-
560000 - Capital Outlay	-	-	-	104	-
570000 - Other					
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	-	-	4,693	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	(90)
572000 - Bad Debt Expense	-	-	4,693	-	(90)
570000 - Other	-	-	4,693	-	(90)
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	26,848	46,425	26,397	26,847
591273 - Transfer to Fund 273	-	-	-	-	-
591290 - Transfer to Fund 290	76,327	141,244	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	14,843	11,344	11,564	14,899
591605 - Transfer to Fund 605	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	76,327	182,935	57,769	37,961	41,746
590000 - Transfers	76,327	182,935	57,769	37,961	41,746
500000 EXPENDITURES	771,573	1,618,369	1,140,659	1,600,174	1,505,443
Total : 00292 - Transportation Fund	503,615	80,504	1,132,781	826,741	1,324,966

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
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00293 - GID #15 - SKYVIEW

400000 REVENUES

430000 - Intergovernmental

433000 - Shared Revenues

433020 - Auto Specific Ownership

433000 - Shared Revenues

430000 - Intergovernmental

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 : 00293 - GID #15 - SKYVIEW

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
315	189	73	99	414
4	-	-	-	-
227	220	(95)	(1,543)	2,006
546	409	(23)	(1,444)	2,420
546	409	(23)	(1,444)	2,420
546	409	(23)	(1,444)	2,420
-	-	-	-	-
546	409	(23)	(1,444)	2,420

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429040 - Parking Violations	78,214	72,414	67,390	78,276	103,733
429000 - Other Fines & Forfeitures	78,214	72,414	67,390	78,276	103,733
425000 - Fines and Forfeitures	78,214	72,414	67,390	78,276	103,733
440000 - Charges for Service					
445000 - Fees-Transportation					
445310 - Parking Violations	-	-	-	-	-
445320 - Parking Garage Permit	54,775	49,852	15,492	67,097	54,619
445330 - Parking Garage Hourly	52,348	46,137	14,581	29,882	49,345
445340 - Paid Parking Stations	1,051	1,781	-	-	-
445350 - Surface Parking Lots	12,326	2,829	7,032	11,390	4,100
445360 - Encro, Obstr, Occup Perm	2,194	1,496	4,986	2,215	688
445370 - Boot Fees	-	-	-	-	-
445380 - Permits-City Employees	2,168	1,996	1,781	1,593	1,404
445390 - Permits-County Employees	-	-	-	33,440	-
445395 - Permits-Residential Parking	2,740	3,965	2,905	2,985	4,095
445400 - Proximity Cards Deposits	(3,066)	580	-	40	-
445410 - Admin Fee-Court Hearings	1,125	675	275	1,050	1,155
445000 - Fees-Transportation	125,661	109,311	47,052	149,691	115,406
459000 - Other Charges for Service					
459040 - Collection Fees	1,231	1,581	3,179	1,772	3,795
459999 - Other Charges for Service	-	-	-	-	-
459000 - Other Charges for Service	1,231	1,581	3,179	1,772	3,795
440000 - Charges for Service	126,892	110,892	50,231	151,463	119,201
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	2,592	2,301	409	729	4,335
461020 - Gain/Loss on Sale of Invest	29	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,180	4,272	(804)	(11,894)	(751,556)
461000 - Interest Revenue	6,801	6,573	(395)	(11,165)	(747,220)
460000 - Earnings on Investments	6,801	6,573	(395)	(11,165)	(747,220)
470000 - Miscellaneous					
472000 - Rents					
472999 - Other Rents & Use Charges	23,054	23,676	-	-	-
472000 - Rents	23,054	23,676	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479100 - Cash - Short or Long	(166)	20	(1)	-	388

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
479999 - Other Miscellaneous Revenue	2,205	(25)	70	105	38,495
479000 - Other Miscellaneous	2,039	(5)	69	105	38,883
470000 - Miscellaneous	25,093	23,671	69	105	38,883
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	26,419	72,882	79,537
491292 - Transfer from Fund 292	-	-	-	-	-
491000 - Transfers from Funds	-	-	26,419	72,882	79,537
490000 - Transfers	-	-	26,419	72,882	79,537
400000 REVENUES	237,001	213,551	143,714	291,560	(405,866)
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	32,995	57,248	34,862	46,384	43,674
511020 - Salaries-Hourly	632	3,260	3,992	2,933	3,790
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	27	143	-	35	1,806
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	(57)	-	-	-	232
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	33,596	60,650	38,854	49,352	49,501
512000 - Benefits					
512010 - Health Insurance	6,053	10,785	6,305	8,425	7,700
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	329	652	378	490	428
512030 - Retirement Contributions	1,805	3,652	2,140	2,567	2,474
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	2,403	4,322	2,799	3,534	3,564
512060 - Workers Compensation	345	551	342	365	471
512070 - Employees Group Life Ins	41	76	47	39	37
512080 - Long-term Disability	152	318	193	213	200
512000 - Benefits	11,128	20,356	12,204	15,635	14,875
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	30
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	30
510000 - Personnel Services	44,724	81,006	51,058	64,987	64,406
520000 - Purchased Prof & Tech Services					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	6,671	12,866	4,862	16,248	14,713
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521180 - Collections Services	1,171	1,757	1,762	3,801	1,826
521210 - Consulting Services	-	-	-	-	-
521240 - Security Services	25,933	25,870	10,680	12,288	-
521320 - Education & Training Services	-	-	-	179	-
521370 - Contractual Labor	-	4,981	-	-	-
521000 - Professional & Technical	33,775	45,474	17,305	32,516	16,539
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	287	151	663	-	6
529000 - Other Prof & Tech Services	287	151	663	-	6
520000 - Purchased Prof & Tech Services	34,062	45,624	17,967	32,516	16,544
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	139	139	121	-	124
531030 - Wastewater Services	-	-	-	-	69
531040 - Storm Drainage Services	669	682	686	-	300
531060 - Electricity	3,678	3,633	3,490	-	2,604
531000 - Utility Services	4,485	4,454	4,296	-	3,097
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	-
533250 - Vehicle Repair Services	244	1,319	1,825	2,033	2,396
533310 - Hardware Maint & Support Serv	712	1,110	1,110	1,143	1,180
533320 - Software Maint & Support Serv	3,931	2,200	2,097	4,516	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,750	-	-	-	-
533000 - Repair & Maintenance Services	6,637	4,629	5,032	7,693	3,575
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	231
534000 - Rental Services	-	-	-	-	231
530000 - Purchased Property Services	11,122	9,082	9,329	7,693	6,903
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	185	154	146	139
541030 - Auto Liab, Comp & Collision	-	56	99	254	177
541040 - Physical Property Insurance	-	1,451	49	88	110
541000 - Insurance	-	1,691	302	489	426

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
542000 - Communication Services					
542010 - Telephone Services	1,115	820	648	646	690
542020 - Cell Phones Services	1,962	754	142	1,440	148
542000 - Communication Services	3,077	1,574	790	2,086	838
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	22	15	12	10	-
544020 - Conference and Travel	-	-	199	-	-
544000 - Employee Travel	22	15	211	10	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	464	246	248	3,301	1,458
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	452	-	-	602	-
549210 - Dues & Subscription Services	-	-	-	-	1,941
549230 - Advertising Services	-	1,235	-	-	-
549000 - Other Purchased Services	916	1,481	248	3,904	3,399
540000 - Other Purchased Services	4,015	4,761	1,552	6,488	4,664
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	49	23	65	135	272
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	49	23	65	135	272
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	305	-
555020 - Office Equipment	-	-	-	-	-
555060 - Computer Hardware	355	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	355	-	-	305	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	24	-
559020 - Food & Related Supplies	-	-	-	-	-
559090 - Clothing Supplies	25	-	903	-	-
559110 - Signage Supplies	-	-	-	218	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
559999 - Other Supplies	-	1,353	-	58	-
559000 - Other Supplies	25	1,353	903	300	-
550000 - Supplies	429	1,376	968	739	272
565000 - Vehicles & Equipment					
565040 - Motor Vehicles and Accessories	-	(14)	-	-	-
565000 - Vehicles & Equipment	-	(14)	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	246,866	-	-	-	-
569000 - Other Capital Outlay	246,866	-	-	-	-
560000 - Capital Outlay	246,866	(14)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	3,966	9,217	5,258	5,572
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	4,035	-	-
591602 - Transfer to Fund 602	-	1,439	1,284	898	1,157
591000 - Transfers to Funds	-	5,404	14,536	6,155	6,729
590000 - Transfers	-	5,404	14,536	6,155	6,729
500000 EXPENDITURES	341,218	147,239	95,410	118,578	99,517
Total : 00294 - Parking Fund	(104,217)	66,311	48,304	172,982	(505,383)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
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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	January 2019	January 2020	January 2021	January 2022	January 2023
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	94,984	-	-	65,596	55,197
491250 - Transfer from Fund 250	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-
491000 - Transfers from Funds	94,984	-	-	65,596	55,197
490000 - Transfers	94,984	-	-	65,596	55,197
400000 REVENUES	94,984	-	-	65,596	55,197
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	94,984	85,252	75,639	65,596	55,197
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	94,984	85,252	75,639	65,596	55,197
580000 - Debt & Other Uses	94,984	85,252	75,639	65,596	55,197
500000 EXPENDITURES	94,984	85,252	75,639	65,596	55,197
Total : 00304 - Capital Leasing Corp Fund	-	(85,252)	(75,639)	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00400 - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432110 - FHWA - CMAQ	-	325,904	116,854	-	-
432120 - FHWA - Surface Transport Proj	-	498,767	-	-	-
432130 - FHWA - Planning/Construction	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-
432240 - FTA 5339 - Capital	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	1,637,909	657,511	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	110,812	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-
432000 - Capital Grants/Contributions	-	2,462,580	885,176	-	-
430000 - Intergovernmental	-	2,462,580	885,176	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	18,822	36,916	1,605	4,913	6,450
461020 - Gain/Loss on Sale of Invest	211	-	-	-	-
461030 - Unrealized Gain/Loss on Value	13,586	66,035	(30,528)	(55,995)	49,239
461000 - Interest Revenue	32,619	102,952	(28,923)	(51,082)	55,689
460000 - Earnings on Investments	32,619	102,952	(28,923)	(51,082)	55,689
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	301,000	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-
473000 - Contributions & Donations	301,000	-	-	-	-
470000 - Miscellaneous	301,000	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
491255 - Transfer from Fund 255	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-
491273 - Transfer from Fund 273	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-
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	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	333,619	2,565,532	856,253	(51,082)	55,689
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	13,776	39,955	30,843	36,030	42,734
511020 - Salaries-Hourly	888	4,011	675	178	173
511030 - Salaries-Contractual	-	-	-	2,426	-
511040 - Salaries-Overtime	-	393	-	862	1,850

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	14,664	44,358	31,518	39,497	44,757
512000 - Benefits					
512010 - Health Insurance	1,843	4,927	3,770	4,892	5,207
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	100	298	226	285	290
512030 - Retirement Contributions	899	2,679	2,063	2,209	2,758
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	1,026	3,156	2,239	2,823	3,210
512060 - Workers Compensation	91	265	258	418	529
512070 - Employees Group Life Ins	22	56	42	32	36
512080 - Long-term Disability	76	222	171	166	197
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	4,057	11,602	8,770	10,825	12,226
510000 - Personnel Services	18,721	55,960	40,288	50,322	56,983
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	120	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	48,629	6,558	(214,373)	11,265	39,507
521130 - Engineering Services	1,012	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	619	-	-	-	-
521160 - Testing Services	-	685	(19,810)	-	4,065
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	7,714	5,238	(18,402)	1,587	900
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	1,520
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	58,094	12,480	(252,584)	12,852	45,992
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	4,724	903	-	3,770	6,881
529000 - Other Prof & Tech Services	4,724	903	-	3,770	6,881

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	62,818	13,383	(252,584)	16,621	52,873
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	355	151	167	172	93
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	157	42	65	236	146
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	512	193	233	408	239
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-
533260 - Land Maintenance Services	4,654	127	-	2,625	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	4,654	127	-	2,625	-
535000 - Construction Services					
535010 - Construction Services	-	3,930	-	-	-
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-
535000 - Construction Services	-	3,930	-	-	-
539000 - Other Property Services					
539999 - Other Property Services	4,651	1,720	-	-	-
539000 - Other Property Services	4,651	1,720	-	-	-
530000 - Purchased Property Services	9,817	5,970	233	3,033	239
542000 - Communication Services					
542010 - Telephone Services	46	-	-	-	-
542020 - Cell Phones Services	-	75	-	-	-
542000 - Communication Services	46	75	-	-	-
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
543050 - Admin Services to General Fund	-	1,400	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	-	1,400	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	251	-	-
544020 - Conference and Travel	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	-	251	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	50	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	1,187	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	1,237	-	-	-	-
540000 - Other Purchased Services	1,282	1,475	251	-	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	400	-	-	-	-
551000 - Vehicle & Equipment Supplies	400	-	-	-	-
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	400	-	-	-	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	1,758	-	229,837	6,531	108,993
561030 - Easements	-	-	-	-	-
561040 - Water Rights	-	-	-	155	-
561000 - Land	1,758	-	229,837	6,685	108,993
563000 - Infrastructure					
563010 - Infrastructure	129,775	-	-	1,900	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	105,889	419,989	(211,961)	(2,352)	2,758
563000 - Infrastructure	235,664	419,989	(211,961)	(452)	2,758
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	20,347	86	3,633	-
569000 - Other Capital Outlay	-	20,347	86	3,633	-
560000 - Capital Outlay	237,422	440,336	17,962	9,866	111,751
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	16,805	-	16,000	-
591251 - Transfer to Fund 251	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591274 - Transfer to Fund 274	-	50,000	-	-	-
591275 - Transfer to Fund 275	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
591292 - Transfer to Fund 292	-	16,000	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-
591000 - Transfers to Funds	-	82,805	-	16,000	-
590000 - Transfers	-	82,805	-	16,000	-
500000 EXPENDITURES	330,460	599,929	(193,851)	95,843	221,847
Total : 00400 - Capital Projects Fund	3,159	1,965,603	1,050,104	(146,925)	(166,158)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.					
443390 - Recreation-Miscellaneous	-	350	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	-	350	-	-	-
455000 - Fees-Golf					
455010 - Greens Fees - Collindale	14,264	4,777	7,336	1,206	3,116
455020 - Tournaments - Collindale	-	-	-	-	-
455030 - Cart Rentals - Collindale	3,569	-	1,912	-	-
455040 - Concessions - Collindale	-	(8,255)	7,122	-	-
455050 - Surcharge - Collindale	-	-	-	-	-
455060 - Driving Range - Collindale	5,578	4,259	7,823	966	3,218
455110 - Greens Fees - City Park 9	10,378	-	4,162	768	17
455120 - Tournaments - City Park 9	-	-	1,220	-	-
455130 - Cart Rentals - City Park 9	1,713	-	726	-	-
455140 - Concession - City Park 9	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-
455160 - Driving Range - City Park 9	1,710	1,413	3,177	286	1,010
455210 - Green Fees - Southridge	14,510	4,301	6,888	390	-
455220 - Tournaments - Southridge	-	-	-	-	-
455230 - Cart Rentals - Southridge	4,575	179	2,199	-	-
455240 - Concessions - Southridge	-	-	-	-	-
455250 - Surcharge - Southridge	-	-	-	-	-
455260 - Driving Range - Southridge	1,738	2,281	2,495	260	643
455410 - Golf Passes	99,897	43,235	81,214	2,180	16,405
455420 - Prepaid Green/Cart Fees	3,391	2,962	6,797	154	4,195
455000 - Fees-Golf	161,324	55,151	133,072	6,210	28,604
440000 - Charges for Service	161,324	55,501	133,072	6,210	28,604
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,862	1,988	907	1,339	10,217
461020 - Gain/Loss on Sale of Invest	21	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,533	3,321	(1,752)	(20,697)	80,931
461000 - Interest Revenue	4,416	5,309	(845)	(19,358)	91,148
460000 - Earnings on Investments	4,416	5,309	(845)	(19,358)	91,148
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	1,215	1,823	1,350	1,391	2,530
472040 - Advertising Rents	-	3,000	-	-	-
472000 - Rents	1,215	4,823	1,350	1,391	2,530
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479110 - Bad Debt Recovery	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,773	2,911	48	48	243
479000 - Other Miscellaneous	2,773	2,911	48	48	243
470000 - Miscellaneous	3,988	7,734	1,398	1,439	2,773
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	169,728	68,544	133,625	(11,709)	122,525
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	23,677	53,168	45,774	54,429	54,648
511020 - Salaries-Hourly	2,408	1,729	2,033	4,356	4,144
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	115	144	740	-	45
511070 - Termination Pay	-	9,592	-	133	386
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	26,200	64,633	48,546	58,917	59,222
512000 - Benefits					
512010 - Health Insurance	4,444	8,638	7,548	8,969	8,973
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	242	522	452	521	499
512030 - Retirement Contributions	1,166	2,613	2,510	2,975	2,742
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	749	995	864	899	893
512041 - GERP Supplemental Charges	23,520	-	-	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	1,862	4,640	3,470	4,196	4,231
512060 - Workers Compensation	288	816	540	708	851
512070 - Employees Group Life Ins	36	72	62	44	45
512080 - Long-term Disability	131	296	253	242	243
512000 - Benefits	32,438	18,594	15,698	42,074	41,995
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
519999 - Other Personnel Costs	-	-	-	18	-
519000 - Other Personnel Costs	-	-	-	18	-
510000 - Personnel Services	58,638	83,226	64,244	101,009	101,218
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,270	(13)	2,712	6,698	2,640
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	80	-	3,349	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	475
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	2,431	2,613	2,809	-	3,346
521260 - Language Access Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	30,667	30,667	44,135	34,551	34,551
521000 - Professional & Technical	34,367	33,347	49,656	44,597	41,012
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	100	170	1,023	-	7,619
529000 - Other Prof & Tech Services	100	170	1,023	-	7,619
520000 - Purchased Prof & Tech Services	34,467	33,517	50,679	44,597	48,631
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	465	463	258	610	464
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	388	410	196	469	212
531040 - Storm Drainage Services	728	780	376	758	376
531050 - Natural Gas	2,350	2,526	1,146	3,938	8,549
531060 - Electricity	6,581	7,238	2,907	9,156	2,725
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	10,512	11,418	4,882	14,931	12,325
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	265	335	-
532020 - Recycling Services	-	-	340	749	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	-	-	604	1,084	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533140 - Clubhouse Maintenance Services	1,824	-	870	(2,970)	4,492
533250 - Vehicle Repair Services	553	1,075	959	1,142	934
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	1,200	-	3,020	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	2,377	2,275	1,829	1,191	5,426
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	12,889	13,693	7,316	17,207	17,751
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	270	738	851	881
541030 - Auto Liab, Comp & Collision	-	7	192	396	410
541040 - Physical Property Insurance	-	697	278	493	511
541000 - Insurance	-	974	1,207	1,741	1,801
542000 - Communication Services					
542010 - Telephone Services	779	781	724	624	626
542020 - Cell Phones Services	397	472	429	479	448
542000 - Communication Services	1,176	1,254	1,153	1,103	1,074
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543050 - Admin Services to General Fund	13,047	13,373	12,622	13,160	14,250
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-
543000 - Internal Admin Services	13,047	13,373	12,622	13,160	14,250
544000 - Employee Travel					
544010 - Mileage	7	-	-	-	-
544020 - Conference and Travel	-	-	-	32	-
544000 - Employee Travel	7	-	-	32	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	323	255	438
549110 - Postage & Freight Services	-	-	-	14	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
549210 - Dues & Subscription Services	-	-	-	510	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	323	778	438
540000 - Other Purchased Services	14,230	15,601	15,306	16,814	17,562
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	215	66	214	222	239
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	130	686	401
551040 - Tools & Related Supplies	-	-	-	61	-
551999 - Other Vehicle & Equip Supplies	-	-	-	11	-
551000 - Vehicle & Equipment Supplies	215	66	344	980	640
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	1,187	37
552020 - Vegetation Supplies	-	-	-	3,000	-
552030 - Maintenance Materials	-	-	-	3,244	-
552050 - Paint & Painting Supplies	72	-	-	-	-
552060 - Plumbing & Irrigation Supplies	8,126	6,278	6,512	319	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	132	120	313	-
552999 - Other Land & Bldg Supplies	-	-	2,500	-	-
552000 - Land & Building Maint Supplies	8,199	6,410	9,132	8,062	37
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	-	-	-	1,763	-
553020 - Concrete & Asphalt	-	-	-	-	-
553030 - De-icing Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	1,763	-
555000 - Office & Related Supplies					
555010 - Office Supplies	152	-	-	42	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	21	-	-
555000 - Office & Related Supplies	152	-	21	42	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	1,368	-	294	42
556020 - Safety Shoes	-	-	-	149	-
556000 - Health & Safety Supplies	-	1,368	-	443	42

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
558000 - Chemical Supplies					
558999 - Other Chemical Supplies	(41)	15,927	876	17,059	150
558000 - Chemical Supplies	(41)	15,927	876	17,059	150
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	396	-
559020 - Food & Related Supplies	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	272	-	-	-	253
559090 - Clothing Supplies	-	-	-	250	-
559110 - Signage Supplies	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	-	-
559999 - Other Supplies	-	109	-	369	-
559000 - Other Supplies	272	109	-	1,015	253
550000 - Supplies	8,797	23,880	10,373	29,363	1,123
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-
565000 - Vehicles & Equipment					
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	9,999	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565000 - Vehicles & Equipment	-	9,999	-	-	-
560000 - Capital Outlay	-	9,999	-	-	-
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	73,782	66,332	60,128	50,728	50,688
581020 - Interest	4,623	5,778	4,068	2,508	3,165
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581000 - Debt Service	78,406	72,110	64,196	53,236	53,853
580000 - Debt & Other Uses	78,406	72,110	64,196	53,236	53,853
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	2,500

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
591273 - Transfer to Fund 273	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591602 - Transfer to Fund 602	-	2,105	1,593	1,239	1,597
591603 - Transfer to Fund 603	3,662	3,722	3,826	4,145	4,719
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	3,662	5,827	5,420	5,384	8,815
590000 - Transfers	3,662	5,827	5,420	5,384	8,815
500000 EXPENDITURES	211,090	257,853	217,533	267,611	248,952
Total : 00500 - Golf Fund	(41,361)	(189,309)	(83,908)	(279,320)	(126,427)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00501 - Light & Power Fund					
400000 REVENUES					
451000 - Fees-Light and Power					
451010 - Residential Sales	4,244,301	4,451,830	4,932,677	4,970,766	5,417,408
451020 - Commercial Sales	3,060,739	3,220,749	3,123,401	3,324,828	3,625,415
451030 - Industrial Sales	2,259,353	2,459,240	2,314,845	2,408,272	2,381,121
451110 - WindPower - Residential	12,165	8,358	7,565	5,700	8,804
451120 - WindPower - Commercial	14,790	13,729	7,043	5,590	8,057
451130 - WindPower - 100% Industrial	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-
451210 - Renewables - Residential	77,205	80,977	89,760	90,623	98,395
451220 - Renewables - Commercial	55,702	58,611	56,851	60,525	65,982
451230 - Renewables - Industrial	41,135	44,774	42,145	43,846	43,352
451240 - Renewables - Traffic	58	65	68	69	73
451310 - Demand Side Mgmt-Residential	119,352	125,148	138,944	139,745	152,453
451320 - Demand Side Mgmt-Commercial	86,116	90,614	87,893	93,569	102,007
451330 - Demand Side Mgmt-Industrial	63,594	69,220	65,156	67,786	67,021
451400 - Traffic Lighting	3,190	3,569	3,702	3,794	3,999
451420 - EV Charging Stations	-	171	-	-	-
451500 - PILOTS - L & P Customers	602,074	637,464	652,391	672,765	718,299
451999 - Other Light & Power	-	-	-	-	-
451000 - Fees-Light and Power	10,639,775	11,264,516	11,522,439	11,887,878	12,692,386
440000 - Charges for Service	10,639,775	11,264,516	11,522,439	11,887,878	12,692,386
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	28,517	41,064	16,343	24,610	78,986
461020 - Gain/Loss on Sale of Invest	320	-	-	-	-
461030 - Unrealized Gain/Loss on Value	50,536	80,447	(12,797)	(371,712)	843,709
461000 - Interest Revenue	79,373	121,511	3,546	(347,102)	922,695
469000 - Other Earnings on Investments					
469010 - Interest From Loans	2,688	3,577	4,881	7,934	13,798
469000 - Other Earnings on Investments	2,688	3,577	4,881	7,934	13,798
460000 - Earnings on Investments	82,061	125,088	8,427	(339,167)	936,493
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	2,346
473070 - Contributed Capital	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-
473130 - Development Review Charges	-	-	-	1,579	5,574
473210 - Contrib-Svc Rights Fees	10,798	8,155	5,850	4,466	4,020

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
473220 - Electric Capacity Charges	635,382	129,569	416	416,588	2,273
473230 - Building Site Charges	61,081	96,327	3,363	64,138	60,364
473240 - Secondary Service Charges	26,000	30,000	20,084	20,460	46,690
473250 - Joint Trench Charges	-	-	13,092	114,253	22,753
473260 - Misc Development Charges	9,544	-	-	-	-
473000 - Contributions & Donations	742,805	264,051	42,805	621,483	144,020
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	928	121	4,618	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	928	121	4,618	-	-
475000 - Non Operating					
475010 - Transfer Service Charges	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475050 - Temp Service Pedestals	4,702	6,667	3,120	2,471	6,850
475060 - Renewabl Enrgy & Prodctn Incntv	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	3,200	4,150	3,625	4,850	-
475100 - Surge Supression	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	-	-	-	-	-
475000 - Non Operating	7,902	10,817	6,745	7,321	6,850
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	45	200	1,284	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	22,695	20,106	19,495	3,504	37,745
479080 - Visitor Event Reimbursement	-	-	-	-	-
479100 - Cash - Short or Long	(15)	(197)	101	-	(15)
479110 - Bad Debt Recovery	4,520	5,737	7,311	13,109	10,868
479120 - A/R Write-Offs	27	-	-	-	-
479999 - Other Miscellaneous Revenue	8,924	3,979	4,556	35,806	3,135
479000 - Other Miscellaneous	36,152	29,671	31,664	53,702	51,733
470000 - Miscellaneous	787,787	304,659	85,832	682,506	202,603
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
481070 - Proceeds from Other Loans	-	-	6,744	43,352	86,370
481000 - Proceeds of Debt Issuance	-	-	6,744	43,352	86,370
480000 - Other Financing Sources	-	-	6,744	43,352	86,370
400000 REVENUES	11,509,622	11,694,263	11,623,443	12,274,568	13,917,852
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	290,380	609,009	501,114	555,870	620,276
511020 - Salaries-Hourly	8,852	6,516	5,712	4,186	8,683
511030 - Salaries-Contractual	1,067	3,808	4,602	3,677	-
511040 - Salaries-Overtime	4,933	18,730	17,259	19,381	22,824
511050 - Salaries-Standby	1,664	4,160	5,506	6,223	5,450
511070 - Termination Pay	(463)	8,532	-	20,781	10,923
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	306,433	650,754	534,192	610,119	668,155
512000 - Benefits					
512010 - Health Insurance	41,638	70,841	59,325	67,811	72,773
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,171	4,278	3,553	3,953	4,043
512030 - Retirement Contributions	19,896	41,098	33,568	37,624	41,123
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	314	85	-	-	-
512041 - GERP Supplemental Charges	95,648	-	-	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	22,241	47,067	38,694	44,315	48,559
512060 - Workers Compensation	1,413	2,884	2,121	2,797	4,069
512070 - Employees Group Life Ins	451	815	689	468	511
512080 - Long-term Disability	1,613	3,308	2,782	2,552	2,788
512000 - Benefits	185,384	170,376	140,731	255,169	269,515
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	-	30	-	635	45
519999 - Other Personnel Costs	557	-	-	3,239	3,127
519000 - Other Personnel Costs	557	30	-	3,874	3,172
510000 - Personnel Services	492,373	821,159	674,923	869,161	940,842
520000 - Purchased Prof & Tech Services					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521000 - Professional & Technical					
521010 - Banking Services	3	120	105	136	136
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	424	458	-	-
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	778	260	457	507	2,558
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	3,835	24,976	141,700	3,057	3,600
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521260 - Language Access Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	240	1,320	(2,850)	1,815	131
521330 - Employee Testing	-	-	-	-	-
521332 - Recruiting Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	5,229	-	-	-	-
521000 - Professional & Technical	10,085	27,100	139,869	5,514	6,424
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	983	(865)	(292,236)	1,650	922
529000 - Other Prof & Tech Services	983	(865)	(292,236)	1,650	922
520000 - Purchased Prof & Tech Services	11,067	26,235	(152,367)	7,164	7,347
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	52	327	348	72	355
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	10	10	10	10	10
531050 - Natural Gas	1,799	1,405	1,428	1,950	5,156
531060 - Electricity	8,486	8,991	8,956	123	12,563
531000 - Utility Services	10,348	10,733	10,743	2,155	18,084
532000 - Cleaning Services					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
532010 - Solid Waste Services	702	234	574	37	-
532020 - Recycling Services	3,780	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	4,482	234	574	37	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	2,350	-	-	-	-
533020 - Traffic Control Services	1,928	569	2,866	2,257	354
533110 - Building Maintenance Services	-	-	-	240	-
533120 - Electrical Services	1,906	2,077	1,805	-	1,146
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	21,385	27,327	15,345	14,431	37,093
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	2,335	10,385	46,191	-	-
533330 - Radio Maint & Support Serv	-	8,477	-	-	-
533340 - Maintenance Contracts	-	-	-	1,240	-
533999 - Other Repair & Maint Serv	90	-	153	4,481	-
533000 - Repair & Maintenance Services	29,994	48,836	66,360	22,648	38,593
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	1,944	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	(646)	-	80	720	875
534000 - Rental Services	(646)	1,944	80	720	875
535000 - Construction Services					
535010 - Construction Services	2,986	-	117,453	8,657	7,539
535020 - Street Construction Services	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535000 - Construction Services	2,986	-	117,453	8,657	7,539
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	47,163	61,747	195,210	34,216	65,091
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	11,815	8,581	10,367	21,039
541030 - Auto Liab, Comp & Collision	-	10,930	10,172	17,064	16,287
541040 - Physical Property Insurance	-	2,854	24,129	42,888	53,771
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
541000 - Insurance	-	25,600	42,881	70,319	91,097
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	2,076	2,076	1,814	6,875	1,801
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	2,076	2,076	1,814	6,875	1,801
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	611,300	605,301	623,525	-
543040 - PILOT to General Fund	602,074	637,464	652,394	671,608	684,319
543050 - Admin Services to General Fund	92,288	94,595	90,886	101,290	117,328
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	694,362	1,343,359	1,348,581	1,396,423	801,647
544000 - Employee Travel					
544010 - Mileage	1,053	-	-	-	-
544020 - Conference and Travel	2,554	2,502	165	797	644
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	(9)	-	-	-	-
544000 - Employee Travel	3,598	2,502	165	797	644
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	94	-	1,575	7,339	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	441	281	439	296	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	32,760	32,167	-	22,799	21,999
549230 - Advertising Services	-	2,482	2,518	1,243	-
549999 - Other Purchased Services	131	982	(1,697)	152	315
549000 - Other Purchased Services	33,426	35,913	2,835	31,829	22,315
540000 - Other Purchased Services	733,462	1,409,449	1,396,277	1,506,242	917,503
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	8,198	2,025	9,010	10,205	11,145
551020 - Vehicle Parts	655	-	-	4,667	186
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	17,493	5,827	6,600	5,072	7,469
551000 - Vehicle & Equipment Supplies	26,345	7,852	15,610	19,944	18,800
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	17,376
552020 - Vegetation Supplies	100	20	319	-	-
552030 - Maintenance Materials	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
552050 - Paint & Painting Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	100	20	319	-	17,376
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	7,061	501	216	5,190	13,275
553020 - Concrete & Asphalt	-	-	600	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	7,061	501	816	5,190	13,275
554000 - Utility Supplies					
554032 - Advanced Meter Infra Materials	-	-	-	1,604	-
554060 - Supplies from Warehouse	(442,161)	195,089	202,421	237,599	426,245
554070 - Non-Yield Concrete	6,090	-	-	3,711	-
554999 - Other Utility Supplies	33,013	778	9,367	46,103	7,333
554000 - Utility Supplies	(403,058)	195,866	211,789	289,017	433,577
555000 - Office & Related Supplies					
555010 - Office Supplies	453	258	-	1,949	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	4,941	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,064	-	-	3,865	-
555070 - Computer Software	333	2,181	81	10,896	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	6,790	2,439	81	16,710	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	927	1,596	2,686	3,636	2,047
556020 - Safety Shoes	3,074	4,665	1,987	4,008	5,649
556030 - Safety Glasses	-	29	-	-	-
556000 - Health & Safety Supplies	4,000	6,290	4,672	7,644	7,695
557000 - Purchased Power					
557010 - Purchase Power	7,551,756	8,208,300	7,468,071	8,076,813	8,452,787
557110 - Community Renewable Energy	52,440	57,076	69,652	83,418	75,594
557000 - Purchased Power	7,604,196	8,265,376	7,537,723	8,160,231	8,528,381
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	208	168	-	1,460	92
559020 - Food & Related Supplies	392	385	295	650	819
559025 - Food & Related for Programs	22	-	-	-	-
559030 - Educational Programs	-	3,306	-	-	-
559040 - City and Community Programs	-	-	-	2,025	-
559050 - Exhibits	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
559060 - Books & Periodicals	-	-	-	4,614	-
559070 - Non-Print Media	-	-	-	-	-
559090 - Clothing Supplies	468	239	-	67	60
559100 - Protective Gear & Supplies	2,097	3,712	5,222	4,550	9,966
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	13,404	-	-	471	-
559000 - Other Supplies	16,591	7,810	5,518	13,836	10,937
550000 - Supplies	7,262,025	8,486,155	7,776,528	8,512,572	9,030,042
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	-	-	-	-
561000 - Land	-	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	365	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	365	-	-	-	-
569000 - Other Capital Outlay					
569010 - Art Work	3,499	-	1,288	6,387	4,168
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	3,499	-	1,288	6,387	4,168
560000 - Capital Outlay	3,864	-	1,288	6,387	4,168
573000 - Rebates & Incentives					
573010 - Water Heater Control Rebate	-	-	-	-	-
573020 - Air Conditioner Rebate	-	-	-	-	-
573030 - Hi Efficiency Rebate	975	1,550	3,375	-	-
573070 - Conservation Incentives	78,018	63,285	(104,370)	46,523	49,583
573999 - Other Rebates	-	-	-	891	-
573000 - Rebates & Incentives	78,993	64,835	(100,995)	47,413	49,583

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
574000 - Grants & Donations					
574040 - Payments to Subrecipients	-	-	-	-	-
574810 - Grants	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	10,790	56,432
574000 - Grants & Donations	-	-	-	10,790	56,432
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	267	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	267	-	-
570000 - Other	78,993	64,835	(100,728)	58,203	106,015
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	6,013	6,137	(88,800)	-	2,991
581020 - Interest	315	191	1,253	2,178	5,741
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	6,328	6,328	(87,546)	2,178	8,732
580000 - Debt & Other Uses	6,328	6,328	(87,546)	2,178	8,732
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	21,116	17,246	17,183	18,902
591273 - Transfer to Fund 273	-	-	-	-	-
591505 - Transfer to Fund 505	-	-	-	-	-
591601 - Transfer to Fund 601	-	-	-	-	-
591602 - Transfer to Fund 602	-	13,900	12,126	10,924	14,901
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	15,150	12,331	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	-	35,016	44,522	40,438	33,803
590000 - Transfers	-	35,016	44,522	40,438	33,803
500000 EXPENDITURES	8,635,274	10,910,924	9,748,107	11,036,562	11,113,543
Total : 00501 - Light & Power Fund	2,874,348	783,338	1,875,336	1,238,006	2,804,309

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00502 - Water Fund					
400000 REVENUES					
452000 - Fees-Water					
452010 - Residential Sales	1,062,919	1,060,453	1,096,038	1,099,859	1,133,738
452020 - Commercial Sales	438,003	458,193	391,905	421,854	435,206
452030 - West Ft Collins Wtr Dist	26,339	21,435	21,800	22,722	23,963
452040 - Construction Water Charges	1,379	1,379	926	1,484	1,999
452050 - Excess Water Use Surcharge	(69)	-	-	22,456	(31,814)
452060 - Master Ag - Operations	100,102	111,330	107,395	114,835	86,107
452070 - Master Ag - Assessment	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	106,367	86,893	88,209	103,854	231,784
452090 - Standpipe Sales	-	2,080	2,342	2,437	935
452100 - Irrigation Sales	-	-	-	(41,046)	-
452110 - PILOTS - Water Customers	101,825	103,346	101,224	103,852	114,843
452120 - N Weld Co Water Dist	-	-	-	-	-
452999 - Other Water	-	-	-	-	-
452000 - Fees-Water	1,836,865	1,845,109	1,809,838	1,852,308	1,996,761
440000 - Charges for Service	1,836,865	1,845,109	1,809,838	1,852,308	1,996,761
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	98,289	118,979	35,908	41,589	148,411
461020 - Gain/Loss on Sale of Invest	1,102	-	-	-	-
461030 - Unrealized Gain/Loss on Value	94,607	213,211	(53,795)	(649,096)	779,612
461000 - Interest Revenue	193,998	332,190	(17,887)	(607,507)	928,023
469000 - Other Earnings on Investments					
469010 - Interest From Loans	23	19	13	10	6
469000 - Other Earnings on Investments	23	19	13	10	6
460000 - Earnings on Investments	194,021	332,209	(17,874)	(607,497)	928,029
470000 - Miscellaneous					
472000 - Rents					
472050 - Ranch Income	-	-	-	-	-
472999 - Other Rents & Use Charges	6,322	2,983	1,577	8,740	4,895
472000 - Rents	6,322	2,983	1,577	8,740	4,895
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	95,871	52,206	-	36,872	2,568
473130 - Development Review Charges	-	1,278	53	2,736	2,291
473270 - Infrastructure Dev Inspection	-	-	-	-	1,563
473310 - Water Rights	41,749	96,655	1,548	127,049	-
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-
473330 - Master Ag - Capacity	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
473350 - Dedicated Water Rights	-	-	-	-	-
473360 - Contributions - Halligan	-	-	-	-	-
473370 - Metering Program	431	1,586	-	2,050	421
473000 - Contributions & Donations	138,051	151,725	1,601	168,707	6,842
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	1,450	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	1,450	-	-	-	-
475000 - Non Operating					
475030 - Reconnect Charges	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-
475230 - Water Tap Fees	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-
475000 - Non Operating	-	-	-	-	-
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	(1,966)	-	-
479060 - Repair Charges	563	1,130	754	502	1,222
479110 - Bad Debt Recovery	130	1,318	8,453	2,291	1,447
479120 - A/R Write-Offs	-	-	(1)	-	-
479130 - Lab Services	-	-	54,976	-	20,347
479999 - Other Miscellaneous Revenue	2,599	1,555	1,343	12,005	2,642
479000 - Other Miscellaneous	3,292	4,003	63,560	14,799	25,658
470000 - Miscellaneous	149,115	158,712	66,738	192,245	37,396
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	6,958	-	24,855	52,384
491270 - Transfer from Fund 270	-	-	-	64,464	3,212
491272 - Transfer from Fund 272	-	-	20,833	30,661	84,919
491400 - Transfer from Fund 400	-	-	-	-	-
491503 - Transfer from Fund 503	-	6,958	-	18,333	22,104
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	13,917	20,833	138,314	162,618
490000 - Transfers	-	13,917	20,833	138,314	162,618

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES	2,180,001	2,349,947	1,879,535	1,575,370	3,124,803
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	195,098	459,624	397,269	403,542	421,952
511020 - Salaries-Hourly	15,421	9,340	14,800	8,598	10,776
511030 - Salaries-Contractual	3,930	-	5,046	5,362	4,227
511040 - Salaries-Overtime	5,133	8,888	13,873	11,765	18,704
511050 - Salaries-Standby	8,397	9,781	5,929	7,766	8,632
511070 - Termination Pay	2,361	11,320	5,978	5,650	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	230,340	498,953	442,895	442,683	464,290
512000 - Benefits					
512010 - Health Insurance	35,006	61,536	58,067	59,725	59,547
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,733	3,677	3,402	3,473	3,313
512030 - Retirement Contributions	12,455	26,921	25,615	26,261	24,805
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	1,577	1,794	1,023	1,059	1,060
512041 - GERP Supplemental Charges	142,352	-	-	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	16,568	35,985	31,823	31,968	33,775
512060 - Workers Compensation	2,293	4,932	4,476	5,030	6,173
512070 - Employees Group Life Ins	311	590	555	345	356
512080 - Long-term Disability	1,081	2,377	2,204	1,852	1,913
512090 - FPPA Death & Disability	-	-	-	-	-
512000 - Benefits	213,376	137,810	127,165	272,064	273,295
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	387	15
519999 - Other Personnel Costs	-	-	-	2,942	2,854
519000 - Other Personnel Costs	-	-	-	3,328	2,869
510000 - Personnel Services	443,716	636,763	570,060	718,075	740,453
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	114	123	113	36
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521050 - Marketing Services	-	-	900	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521130 - Engineering Services	-	5,224	-	-	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	55,770	52,666	1,526	1,733	4,368
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	23,733	2,977	(334,973)	14,571	5,532
521220 - Medical Services	1,075	-	-	-	-
521230 - Legal Services	2,991	3,714	5,180	1,973	10,180
521240 - Security Services	777	1,173	336	-	1,583
521260 - Language Access Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	2,100	100	2,167	10,938	-
521330 - Employee Testing	115	-	-	1,225	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	57	-	-	-
521370 - Contractual Labor	325	2,869	1,776	-	-
521000 - Professional & Technical	86,885	68,894	(322,965)	30,553	21,698
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	20,453	15,726	9,255	53,155	58,520
529000 - Other Prof & Tech Services	20,453	15,726	9,255	53,155	58,520
520000 - Purchased Prof & Tech Services	107,338	84,620	(313,710)	83,708	80,218
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	674	500	464	451	455
531030 - Wastewater Services	355	290	248	213	220
531040 - Storm Drainage Services	2,119	-	-	-	-
531050 - Natural Gas	16,700	642	961	16,764	2,643
531060 - Electricity	26,757	2,317	2,465	1,970	3,926
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	46,605	3,750	4,138	19,398	7,245
532000 - Cleaning Services					
532010 - Solid Waste Services	63	60	240	114	178
532020 - Recycling Services	-	-	238	148	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	63	60	478	262	178
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	32,750	(7,581)	22,362	17,705	26,440
533020 - Traffic Control Services	2,090	440	1,411	3,888	1,429
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533210 - Water Assessment Services	-	-	(17,175)	-	1,000
533250 - Vehicle Repair Services	18,140	13,267	15,110	21,498	23,401
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	2,631	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	2,540	25,300	9,128	9,905	45
533999 - Other Repair & Maint Serv	-	5,724	-	1,318	-
533000 - Repair & Maintenance Services	58,151	37,150	30,836	54,315	52,315
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	1,306	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	273	3,323	-	-	138
534040 - Copier Rental Services	263	263	-	-	-
534050 - Other Rental Services	-	-	-	721	-
534000 - Rental Services	536	4,892	-	721	138
535000 - Construction Services					
535010 - Construction Services	35,986	2,600	24,050	17,188	5,025
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	35,986	2,600	24,050	17,188	5,025
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	141,341	48,452	59,502	91,884	64,900
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	1,753	7,127	9,365	11,377
541030 - Auto Liab, Comp & Collision	-	935	1,474	2,699	1,760
541040 - Physical Property Insurance	-	1,211	23,672	42,076	52,754
541092 - General Liability Settlements	-	-	-	(1,500,000)	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-
541000 - Insurance	-	3,899	32,273	(1,445,860)	65,892

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
542000 - Communication Services					
542010 - Telephone Services	-	-	-	-	-
542020 - Cell Phones Services	1,418	1,376	1,247	3,228	1,515
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	1,418	1,376	1,247	3,228	1,515
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	357,343	346,761	364,492	-
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	101,825	103,346	101,224	103,688	110,464
543050 - Admin Services to General Fund	71,102	72,879	72,604	74,413	83,519
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	172,927	533,568	520,589	542,593	193,983
544000 - Employee Travel					
544010 - Mileage	-	142	51	21	94
544020 - Conference and Travel	(131)	-	-	2,658	364
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	(131)	142	51	2,679	458
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	73	839	2,762	50	210
549020 - Interview Applicant Travel	-	-	-	-	520
549110 - Postage & Freight Services	590	196	299	264	5
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	1,500	23,264	6,464	19,211	525
549230 - Advertising Services	-	-	-	489	724
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	2,164	24,299	9,525	20,013	1,984
540000 - Other Purchased Services	176,378	563,284	563,685	(877,348)	263,831
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,145	1,339	5,085	6,329	7,493
551020 - Vehicle Parts	928	-	-	322	-
551030 - Machinery & Equipment Parts	4,393	9,745	669	1,715	657
551040 - Tools & Related Supplies	1,172	5,875	7,257	2,071	9,848
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	10,637	16,958	13,010	10,438	17,998
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	25	139	389	890	810

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
552030 - Maintenance Materials	5,452	1,722	1,305	8,811	-
552050 - Paint & Painting Supplies	3,241	335	-	-	-
552060 - Plumbing & Irrigation Supplies	612	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	142	268	-	11,362	-
552090 - Shop Supplies	441	574	58	131	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	9,913	3,039	1,752	21,194	810
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	13,889	19,090	11,164	21,397	30,473
553020 - Concrete & Asphalt	-	-	480	-	-
553000 - Infrastructure Maint Supplies	13,889	19,090	11,644	21,397	30,473
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554030 - Water Supplies	-	-	-	-	-
554032 - Advanced Meter Infra Materials	-	-	-	-	-
554040 - Water Pipe & Accessories	9,958	13,746	7,795	10,763	17,320
554050 - Water Meters	35,050	-	1,979	14,481	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	45,008	13,746	9,773	25,244	17,320
555000 - Office & Related Supplies					
555010 - Office Supplies	255	238	-	348	11
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	11,238	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	154	-
555060 - Computer Hardware	-	-	985	830	-
555070 - Computer Software	-	-	149	3,001	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	255	11,476	1,134	4,332	11
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	2,776	3,831	2,245	4,431	8,513
556020 - Safety Shoes	454	1,067	-	560	873
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	3,230	4,898	2,245	4,991	9,386
558000 - Chemical Supplies					
558010 - Chlorine	1,792	-	-	-	-
558040 - Sodium Hydroxide	-	-	-	-	-
558070 - Sodium Bisulfite	-	763	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
558080 - Aluminum Sulfate	-	17,191	-	-	-
558090 - Calcium Hydroxide	-	-	(5,004)	-	-
558100 - Fluoride	-	-	(12,064)	-	-
558110 - Carbon	-	-	-	-	-
558120 - Flocculant Aid	-	-	-	-	-
558130 - Filter Aid	-	-	-	-	-
558140 - Chlorine Dioxide	-	-	-	-	-
558160 - Carbon Dioxide	2,373	4,700	-	-	-
558999 - Other Chemical Supplies	2,664	2,391	-	381	-
558000 - Chemical Supplies	6,829	25,045	(17,068)	381	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	1,323	(3)
559020 - Food & Related Supplies	506	533	189	1,223	25
559025 - Food & Related for Programs	22	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	-	-	2,419	10,429	-
559060 - Books & Periodicals	-	-	-	(46)	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	137	1,139	-	3,096	2,477
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	2,514	4,334	374	2,261	3,284
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	756	-	-	-
559999 - Other Supplies	1,636	1,097	212	7,223	(634)
559000 - Other Supplies	4,815	7,857	3,194	25,509	5,149
550000 - Supplies	94,576	102,109	25,684	113,486	81,147
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	-
561020 - Right of Way	-	-	2,216	-	-
561030 - Easements	-	1,500	727	-	-
561040 - Water Rights	-	-	-	-	35,000
561000 - Land	-	1,500	2,942	-	35,000
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	9,220	-	2,887	-
562000 - Buildings	-	9,220	-	2,887	-
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	-	-	4,200	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
563000 - Infrastructure	-	-	4,200	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	245	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	737	4,597	-	-	361,479
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	18,139	-
565999 - Other Equipment	-	84,235	-	-	-
565000 - Vehicles & Equipment	982	88,832	-	18,139	361,479
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	450
569020 - Water Filter Material	158,940	-	-	-	-
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	51,563
569000 - Other Capital Outlay	158,940	-	-	-	52,013
560000 - Capital Outlay	159,922	99,552	7,142	21,026	448,492
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	-
573000 - Rebates & Incentives					
573030 - Hi Efficiency Rebate	1,842	3,201	(44,260)	-	-
573070 - Conservation Incentives	-	-	-	-	-
573090 - Urinal & Toilet Rebates	250	7,600	(23,100)	-	-
573100 - Water Eff Landscape Rebate	-	-	(10,075)	-	1,523
573000 - Rebates & Incentives	2,092	10,801	(77,435)	-	1,523
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	115	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	115	-	-
570000 - Other	2,092	10,801	(77,320)	-	1,523
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	17,490	18,012	18,546	18,271
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	-	10,692	8,912	8,628	11,769
591603 - Transfer to Fund 603	-	-	-	1,264	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	6,567	5,346	26,158
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591000 - Transfers to Funds	-	28,183	33,491	33,783	56,198
590000 - Transfers	-	28,183	33,491	33,783	56,198
500000 EXPENDITURES	1,125,363	1,573,765	868,535	184,615	1,736,762
Total : 00502 - Water Fund	1,054,638	776,182	1,011,000	1,390,755	1,388,041

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00503 - Wastewater Fund					
40000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429999 - Other Fines & Forfeitures	75	75	-	-	-
429000 - Other Fines & Forfeitures	75	75	-	-	-
425000 - Fines and Forfeitures	75	75	-	-	-
453000 - Fees-Wastewater					
453010 - Residential Sales	1,325,650	1,313,443	1,322,269	1,337,776	1,364,572
453020 - Commercial Sales	458,242	452,300	372,763	396,872	413,433
453030 - District Sewer	34,020	34,586	34,606	34,257	35,626
453040 - Master Ag - WW Service Chrg	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	-	-
453070 - Septage Treatment Charge	654	25,968	13,908	18,649	17,691
453080 - Sump Pump	40	40	40	40	41
453090 - PILOTS - Wastewater Customers	108,986	108,071	103,830	106,187	108,846
453000 - Fees-Wastewater	1,927,591	1,934,408	1,847,416	1,893,781	1,940,209
440000 - Charges for Service	1,927,591	1,934,408	1,847,416	1,893,781	1,940,209
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	61,638	67,639	18,369	21,287	77,339
461020 - Gain/Loss on Sale of Invest	691	-	-	-	-
461030 - Unrealized Gain/Loss on Value	57,854	119,409	(35,105)	(331,491)	461,931
461000 - Interest Revenue	120,182	187,047	(16,736)	(310,204)	539,269
460000 - Earnings on Investments	120,182	187,047	(16,736)	(310,204)	539,269
470000 - Miscellaneous					
472000 - Rents					
472030 - House Rental	-	-	-	-	-
472050 - Ranch Income	-	-	2,000	-	1,000
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	-	-	2,000	-	1,000
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473120 - Plant Investment Fees	35,669	17,705	1,590	60,170	18,043
473130 - Development Review Charges	-	706	53	806	2,291
473270 - Infrastructure Dev Inspection	-	-	-	-	-
473410 - Contribution - Master Ag WW	-	-	-	-	-
473000 - Contributions & Donations	35,669	18,411	1,643	60,976	20,334
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	487	1,484	2,628	3,479	1,502
479120 - A/R Write-Offs	(1)	-	-	-	-
479130 - Lab Services	276	200	228	95	200
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	763	1,684	2,856	3,574	1,702
470000 - Miscellaneous	36,431	20,095	6,499	64,550	23,035
400000 REVENUES	2,084,280	2,141,625	1,837,179	1,648,127	2,502,514
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	151,075	348,381	286,474	286,668	284,797
511020 - Salaries-Hourly	2,615	3,718	1,238	1,096	1,155
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,482	4,563	2,827	6,276	10,186
511050 - Salaries-Standby	2,916	12,462	9,284	4,037	5,975
511070 - Termination Pay	878	8	2,799	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	158,966	369,133	302,622	298,077	302,112
512000 - Benefits					
512010 - Health Insurance	25,085	45,587	40,579	42,325	41,425
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	1,343	2,757	2,430	2,462	2,305
512030 - Retirement Contributions	8,987	20,484	17,901	16,932	17,168
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	1,269	2,423	2,072	1,763	1,284
512041 - GERP Supplemental Charges	137,648	-	-	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	11,270	26,292	21,463	21,199	21,725
512060 - Workers Compensation	1,586	3,654	3,007	3,175	3,979
512070 - Employees Group Life Ins	231	442	387	239	234
512080 - Long-term Disability	830	1,820	1,595	1,318	1,301
512000 - Benefits	188,249	103,458	89,434	227,060	227,070
519000 - Other Personnel Costs					
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	347,215	472,591	392,056	525,137	529,181
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	6,024
521130 - Engineering Services	-	320	(4,755)	382	-
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	9,591	4,600	-	10	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-
521210 - Consulting Services	4,904	8,179	(83,997)	741	15,880
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	500	164	2,056	389	732
521240 - Security Services	-	1,714	-	-	-
521320 - Education & Training Services	1,400	-	-	1,125	294
521330 - Employee Testing	-	-	-	100	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	234	-	-	-	-
521000 - Professional & Technical	16,629	14,977	(86,697)	2,748	22,930
522000 - Governmental Services					
522010 - Federal Government Services	-	-	-	-	-
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	6,614	2,735	(11,746)	3,718	14,728
529000 - Other Prof & Tech Services	6,614	2,735	(11,746)	3,718	14,728
520000 - Purchased Prof & Tech Services	23,243	17,711	(98,443)	6,466	37,657
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	4,428	5,824	2,503	-	5,027
531030 - Wastewater Services	38	39	36	-	37
531040 - Storm Drainage Services	2,489	2,552	2,608	-	2,614
531050 - Natural Gas	8,229	3,082	2,123	8,920	9,106
531060 - Electricity	60,595	259	(106,469)	87	260
531070 - Heating Fuel	-	-	-	-	-
531000 - Utility Services	75,779	11,757	(99,198)	9,007	17,044

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	327	291	-
532020 - Recycling Services	-	-	28	135	-
532050 - Janitorial Services	105	105	105	-	-
532000 - Cleaning Services	105	105	461	426	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	(11,251)	-	4,476
533020 - Traffic Control Services	3,824	191	2,350	2,092	3,851
533110 - Building Maintenance Services	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-
533230 - Slip Lining	-	-	(76,080)	-	-
533240 - Pipe Bursting	-	-	-	-	-
533250 - Vehicle Repair Services	10,401	8,356	8,225	9,268	5,850
533260 - Land Maintenance Services	15,033	-	500	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	7,800	-	-	-	8,780
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	37,058	8,546	(76,256)	11,360	22,957
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	942	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	237	8,465	-	-	-
534040 - Copier Rental Services	543	580	521	524	-
534050 - Other Rental Services	-	1,800	-	-	-
534000 - Rental Services	779	11,787	521	524	-
535000 - Construction Services					
535010 - Construction Services	47,764	2,643	(45,914)	17,082	4,234
535020 - Street Construction Services	-	-	-	-	-
535000 - Construction Services	47,764	2,643	(45,914)	17,082	4,234
530000 - Purchased Property Services	161,485	34,838	(220,386)	38,399	44,234
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	3,849	8,364	12,660	16,545
541030 - Auto Liab, Comp & Collision	-	1,831	518	960	412
541040 - Physical Property Insurance	-	11,578	20,626	36,661	45,965
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	-	17,258	29,507	50,281	62,921
542000 - Communication Services					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
542010 - Telephone Services	-	-	-	60	-
542020 - Cell Phones Services	704	622	534	2,094	710
542030 - Wireless Services	-	-	-	-	-
542000 - Communication Services	704	622	534	2,154	710
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	209,760	203,548	213,958	-
543030 - Wellness Services	-	-	-	-	-
543040 - PILOT to General Fund	108,986	108,071	103,830	105,975	103,251
543050 - Admin Services to General Fund	52,278	53,585	53,032	52,927	59,543
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	161,264	371,416	360,410	372,861	162,794
544000 - Employee Travel					
544010 - Mileage	-	2	-	-	-
544020 - Conference and Travel	768	(2,314)	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	768	(2,312)	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	326	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	120	-	76	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	7,259	1,438	7,532	14,500
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	916	82	-
549000 - Other Purchased Services	-	7,379	2,353	8,016	14,500
540000 - Other Purchased Services	162,736	394,363	392,804	433,312	240,925
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	8,468	2,554	3,970	4,296	5,066
551020 - Vehicle Parts	-	-	-	-	-
551030 - Machinery & Equipment Parts	3,415	331	761	8,816	1,449
551040 - Tools & Related Supplies	(1,170)	1,002	(3,937)	648	7,130
551000 - Vehicle & Equipment Supplies	10,713	3,887	793	13,761	13,644
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	83	-
552030 - Maintenance Materials	-	28	221	11	-
552050 - Paint & Painting Supplies	119	64	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	609	2,417	1,620	10	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	1,010	852	-
552000 - Land & Building Maint Supplies	728	2,509	2,852	957	-
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	5,915	5,328	11,923	3,605	7,429
553020 - Concrete & Asphalt	-	252	702	351	936
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	5,915	5,579	12,625	3,956	8,365
554000 - Utility Supplies					
554010 - Wastewater Supplies	-	-	-	-	-
554020 - Sewer Pipe & Accessories	1,277	951	2,264	432	5,596
554040 - Water Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	1,277	951	2,264	432	5,596
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	58	153	35
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	1,422	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	1,233	-
555060 - Computer Hardware	-	-	-	382	-
555070 - Computer Software	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	276	-
555000 - Office & Related Supplies	-	-	58	3,466	35
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	273	143	218	1,774	191
556020 - Safety Shoes	297	631	-	315	240
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	570	774	218	2,089	431
558000 - Chemical Supplies					
558010 - Chlorine	-	-	-	-	-
558020 - Magnesium Hydroxide	-	-	-	7,857	-
558030 - Sodium Hypochlorite	-	-	-	-	-
558040 - Sodium Hydroxide	-	-	-	-	-
558050 - Polymer	70,052	66,264	-	-	-
558060 - Ferric Chloride	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
558110 - Carbon	-	-	-	-	-
558150 - Sulphur Dioxide	-	-	-	-	-
558170 - Magnesium Chloride	-	-	-	-	3,895
558999 - Other Chemical Supplies	3,129	330	-	-	64
558000 - Chemical Supplies	73,180	66,594	-	7,857	3,959
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	656	-
559020 - Food & Related Supplies	295	643	934	1,632	-
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	590	315	2,184	927	99
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	1,179	2,368	2,908	8,007	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	580	5,036	2,759	3,156	2,054
559000 - Other Supplies	2,645	8,362	8,785	14,377	2,153
550000 - Supplies	95,027	88,657	27,596	46,894	34,183
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	11,587	6,378
562030 - Odor Control Structures	-	-	-	-	-
562000 - Buildings	-	-	-	11,587	6,378
563000 - Infrastructure					
563010 - Infrastructure	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-
563040 - Construction Contracts	12,811	-	59,100	-	-
563000 - Infrastructure	12,811	-	59,100	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	177	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	(2,500)	-
565050 - Mechanical & Heavy Equipment	8,045	3,691	-	-	-
565060 - Odor Control Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	13,570	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
565999 - Other Equipment	9,580	-	-	5,956	-
565000 - Vehicles & Equipment	31,372	3,691	-	3,456	-
569000 - Other Capital Outlay					
569010 - Art Work	20,000	-	-	-	-
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	20,000	-	-	-	-
560000 - Capital Outlay	64,183	3,691	59,100	15,043	6,378
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	133	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	133	-	-
570000 - Other	-	-	133	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	2,541	2,092	2,788	4,049
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591502 - Transfer to Fund 502	-	6,958	-	30,661	22,104
591602 - Transfer to Fund 602	-	7,785	7,597	8,061	10,995
591603 - Transfer to Fund 603	-	-	-	1,264	-
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	4,735	3,854	26,158
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	-	17,284	14,423	46,627	63,306
590000 - Transfers	-	17,284	14,423	46,627	63,306
500000 EXPENDITURES	853,889	1,029,135	567,283	1,111,878	955,864
Total : 00503 - Wastewater Fund	1,230,391	1,112,489	1,269,896	536,249	1,546,649

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422060 - Flood Plain Permits	1,300	750	800	1,100	900
422000 - Non-Bus Licenses & Permits	1,300	750	800	1,100	900
420000 - Licenses and Permits	1,300	750	800	1,100	900
440000 - Charges for Service					
454000 - Fees-Stormwater					
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	-	-
454020 - Stormwater Fee - Single Family	655,452	661,490	670,005	678,119	704,090
454030 - Stormwater Fee-Non Single Fam	791,458	813,045	832,540	833,112	839,829
454000 - Fees-Stormwater	1,446,910	1,474,536	1,502,544	1,511,231	1,543,920
440000 - Charges for Service	1,446,910	1,474,536	1,502,544	1,511,231	1,543,920
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	32,139	35,101	11,049	14,462	55,736
461020 - Gain/Loss on Sale of Invest	360	-	-	-	-
461030 - Unrealized Gain/Loss on Value	25,639	63,164	(15,781)	(227,874)	260,043
461000 - Interest Revenue	58,138	98,265	(4,731)	(213,412)	315,779
460000 - Earnings on Investments	58,138	98,265	(4,731)	(213,412)	315,779
473000 - Contributions & Donations					
473110 - Contrib in Aid of Construction	-	-	-	-	-
473130 - Development Review Charges	2,190	6,472	1,947	3,950	7,817
473260 - Misc Development Charges	-	-	-	5,077	-
473270 - Infrastructure Dev Inspection	-	-	-	2,140	5,660
473280 - Erosion Control Dev Inspection	-	-	-	-	55,002
473510 - Stormwater Development Fee	115,381	74,593	23,652	43,718	42,414
473000 - Contributions & Donations	117,571	81,065	25,600	54,885	110,894
475000 - Non Operating					
475999 - Other Non Operating	400	600	600	200	-
475000 - Non Operating	400	600	600	200	-
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479110 - Bad Debt Recovery	235	510	919	2,003	799
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	4,947	-
479000 - Other Miscellaneous	235	510	919	6,949	799

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
470000 - Miscellaneous	118,206	82,176	27,119	62,034	111,692
489000 - Other Financing Sources					
489010 - Sale of Capital Assets	-	-	26,000	-	-
489000 - Other Financing Sources	-	-	26,000	-	-
480000 - Other Financing Sources	-	-	26,000	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	8,333	8,519
491251 - Transfer from Fund 251	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	8,333	8,519
490000 - Transfers	-	-	-	8,333	8,519
400000 REVENUES	1,624,554	1,655,726	1,551,732	1,369,287	1,980,810
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	74,272	186,898	146,640	149,375	138,626
511020 - Salaries-Hourly	10,672	2,026	652	2,764	3,171
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	256	4,717	2,042	1,362	4,308
511050 - Salaries-Standby	1,603	1,279	589	247	809
511070 - Termination Pay	-	-	3,732	-	93
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	86,803	194,921	153,655	153,747	147,007
512000 - Benefits					
512010 - Health Insurance	13,161	22,376	19,492	20,755	18,913
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	578	1,348	1,167	1,200	1,053
512030 - Retirement Contributions	4,739	10,299	9,382	9,902	8,404
512031 - Postemp Healthcare Obligation	-	-	-	-	-
512040 - GERP	681	656	461	495	454
512041 - GERP Supplemental Charges	40,992	-	-	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	6,209	13,981	10,956	10,892	10,648
512060 - Workers Compensation	793	1,841	1,632	1,736	2,043
512070 - Employees Group Life Ins	116	237	202	126	116
512080 - Long-term Disability	411	951	812	688	642
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	67,679	51,689	44,104	86,786	83,265

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	15
519999 - Other Personnel Costs	(1,246)	-	-	-	-
519000 - Other Personnel Costs	(1,246)	-	-	-	15
510000 - Personnel Services	153,236	246,610	197,760	240,534	230,287
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	143	-
521130 - Engineering Services	1,605	2,513	-	678	4,065
521140 - Project Management Services	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-
521160 - Testing Services	-	-	-	827	634
521170 - Utility Locate/Relocation Serv	-	255	-	-	-
521210 - Consulting Services	25,544	17,153	(32,004)	6,757	738
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	150	-	3,650	-
521330 - Employee Testing	-	100	-	100	-
521360 - Disposal of Hazardous Material	-	-	-	-	223
521370 - Contractual Labor	211	-	-	-	-
521000 - Professional & Technical	27,361	20,171	(32,004)	12,153	5,659
522000 - Governmental Services					
522020 - PFA Services	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	683,456	-	(441,818)	-	-
522000 - Governmental Services	683,456	-	(441,818)	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	8,543	941	(7,433)	1,974	10,118
529000 - Other Prof & Tech Services	8,543	941	(7,433)	1,974	10,118
520000 - Purchased Prof & Tech Services	719,360	21,112	(481,255)	14,127	15,776

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	45	45	76	-	174
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-
531060 - Electricity	20	78	21	-	41
531000 - Utility Services	65	123	98	-	214
532000 - Cleaning Services					
532010 - Solid Waste Services	485	-	209	1,905	1,510
532020 - Recycling Services	180	-	-	-	-
532040 - Mowing Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	665	-	209	1,905	1,510
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	1,821	-	(653)	2,082	4,916
533020 - Traffic Control Services	3,497	744	4,120	738	517
533110 - Building Maintenance Services	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-
533250 - Vehicle Repair Services	18,511	6,265	9,596	12,594	3,270
533260 - Land Maintenance Services	4,773	10,021	-	1,850	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	5,000	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	2,320	-	1,192	-
533000 - Repair & Maintenance Services	28,602	24,350	13,063	18,456	8,704
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	851	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	2,640	(698)	5,126	6,500	-
534040 - Copier Rental Services	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	2,640	153	5,126	6,500	-
535000 - Construction Services					
535010 - Construction Services	38,394	196	(112,076)	1,645	16
535020 - Street Construction Services	-	257	-	-	-
535030 - Land Improvement Services	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
535000 - Construction Services	38,394	453	(112,076)	1,645	16
530000 - Purchased Property Services	70,366	25,078	(93,581)	28,506	10,445
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	7,294	3,691	5,169	6,476
541030 - Auto Liab, Comp & Collision	-	1,874	969	1,517	1,299
541040 - Physical Property Insurance	-	13	14,168	25,182	31,573
541080 - Security Refund/Damage	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	-	9,181	18,827	31,868	39,348
542000 - Communication Services					
542010 - Telephone Services	-	-	-	43	43
542020 - Cell Phones Services	567	520	448	1,621	364
542030 - Wireless Services	-	19	9	9	9
542000 - Communication Services	567	538	458	1,674	416
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543020 - Internal Admin Services	-	249,788	242,391	254,783	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	31,646	32,437	33,685	33,851	38,836
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	31,646	282,225	276,076	288,634	38,836
544000 - Employee Travel					
544010 - Mileage	-	3	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	3	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	80
549110 - Postage & Freight Services	-	-	-	-	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	(54)	1,135	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	(54)	1,135	80
540000 - Other Purchased Services	32,212	291,946	295,307	323,311	78,680
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	4,251	1,129	2,873	1,863	4,463

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
551020 - Vehicle Parts	120	-	-	156	-
551030 - Machinery & Equipment Parts	305	-	-	-	-
551040 - Tools & Related Supplies	669	106	2,147	1,250	137
551999 - Other Vehicle & Equip Supplies	-	296	-	-	-
551000 - Vehicle & Equipment Supplies	5,344	1,532	5,020	3,269	4,600
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	1,883	906	5,269	789	202
552020 - Vegetation Supplies	2,930	870	-	31	-
552030 - Maintenance Materials	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	36	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552090 - Shop Supplies	293	138	263	-	342
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	5,106	1,914	5,569	820	544
553000 - Infrastructure Maint Supplies					
553010 - Sand & Gravel Supplies	19,233	1,603	1,808	2,893	23,176
553020 - Concrete & Asphalt	1,635	-	-	1,297	700
553030 - De-icing Supplies	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-
553000 - Infrastructure Maint Supplies	20,869	1,603	1,808	4,191	23,876
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	7,897	3,270	284	1,616	283
554030 - Water Supplies	-	-	-	-	-
554040 - Water Pipe & Accessories	-	2,114	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-
554000 - Utility Supplies	7,897	5,384	284	1,616	283
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	81	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	1,142	-	1,726	192	-
555070 - Computer Software	-	4,800	-	920	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	1,142	4,800	1,726	1,193	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	273	369	305	908	191
556020 - Safety Shoes	323	684	-	-	1,130

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
556030 - Safety Glasses	-	-	-	-	-
556000 - Health & Safety Supplies	596	1,054	305	908	1,322
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	14	-	591	-
559020 - Food & Related Supplies	13	13	264	-	50
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	2,660	-	-	-
559040 - City and Community Programs	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	412	-	262	436
559100 - Protective Gear & Supplies	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	14	(79)	(1,013)	977	33
559000 - Other Supplies	27	3,020	(749)	1,830	519
550000 - Supplies	40,980	19,307	13,961	13,827	31,143
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	(525)	-	-	-
561020 - Right of Way	-	-	-	-	-
561030 - Easements	-	3,113	-	-	-
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	2,588	-	-	-
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	160	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	160	-	-	-	-
569000 - Other Capital Outlay					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
569010 - Art Work	-	-	-	-	-
569030 - Capital Contingency	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	160	2,588	-	-	-
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	42	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	42	-	-
570000 - Other	-	-	42	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	4,018	4,161	4,296	-	-
581020 - Interest	418	275	140	-	-
581030 - Bond Amortization	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-
581000 - Debt Service	4,436	4,436	4,436	-	-
580000 - Debt & Other Uses	4,436	4,436	4,436	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	11,079	8,825	9,304	10,746
591253 - Transfer to Fund 253	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	18,333	18,333	18,333	-
591400 - Transfer to Fund 400	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-
591602 - Transfer to Fund 602	-	4,933	5,913	5,575	7,605
591604 - Transfer to Fund 604	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	4,276	3,481	26,158
591700 - Transfer to Fund 700	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-
591000 - Transfers to Funds	-	34,346	37,348	36,693	44,509
590000 - Transfers	-	34,346	37,348	36,693	44,509
500000 EXPENDITURES	1,020,750	645,424	(25,983)	656,998	410,840
Total : 00504 - Stormwater Fund	603,804	1,010,303	1,577,715	712,289	1,569,969

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00601 - Equipment Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441410 - Fleet Pool Rental	16,425	12,335	12,374	13,002	1,532
441412 - Fleet Equipment Reimbursement	2,570	4,422	3,320	3,409	3,864
441420 - Fleet Services Fixed Charges	32,304	40,263	39,989	40,187	43,499
441430 - Transfort Bus Maint Shop	168,759	145,333	135,109	194,205	189,152
441440 - Wood St. Equipment Maint Shop	182,292	132,241	124,793	152,795	181,154
441450 - Streets Equipment Maint Shop	70,089	55,754	73,430	79,252	107,873
441470 - Fleet Fuel	178,422	50,715	151,551	180,164	209,155
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	650,861	441,063	540,565	663,015	736,228
440000 - Charges for Service	650,861	441,063	540,565	663,015	736,228
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	7,417	8,095	2,032	2,422	14,309
461020 - Gain/Loss on Sale of Invest	83	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,087	15,546	393	(38,412)	65,685
461000 - Interest Revenue	12,586	23,641	2,425	(35,989)	79,994
460000 - Earnings on Investments	12,586	23,641	2,425	(35,989)	79,994
470000 - Miscellaneous					
472000 - Rents					
472020 - Building Rental	-	-	-	-	103,335
472030 - House Rental	-	-	900	900	927
472999 - Other Rents & Use Charges	-	-	-	-	-
472000 - Rents	-	-	900	900	104,262
474000 - Sale of Property					
474010 - DNU:Sale of Land	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	118
474050 - Net Book Value - Disposal	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	118
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	900	900	104,380
489000 - Other Financing Sources					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
489010 - Sale of Capital Assets	-	-	-	27,400	-
489000 - Other Financing Sources	-	-	-	27,400	-
480000 - Other Financing Sources	-	-	-	27,400	-
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-
491505 - Transfer from Fund 505	-	-	850	-	-
491000 - Transfers from Funds	-	-	850	-	-
490000 - Transfers	-	-	850	-	-
400000 REVENUES	663,448	464,704	544,740	655,325	920,602
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	73,681	163,790	149,583	159,125	141,849
511020 - Salaries-Hourly	6,490	11,861	10,655	10,482	8,353
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	1,453	5,201	1,575	6,826	5,916
511050 - Salaries-Standby	1,794	3,908	3,523	3,951	3,841
511070 - Termination Pay	-	983	-	7,043	9,075
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	83,418	185,743	165,336	187,427	169,034
512000 - Benefits					
512010 - Health Insurance	14,100	26,165	23,257	26,839	22,865
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	746	1,582	1,393	1,537	1,272
512030 - Retirement Contributions	4,100	9,479	8,667	8,893	8,101
512040 - GERP	1,236	2,613	2,365	2,114	1,558
512041 - GERP Supplemental Charges	46,368	-	-	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	5,951	13,331	11,898	13,465	12,260
512060 - Workers Compensation	954	2,098	1,921	2,484	2,679
512070 - Employees Group Life Ins	115	224	201	131	122
512080 - Long-term Disability	408	912	828	723	661
512000 - Benefits	73,978	56,404	50,530	102,555	95,887
519000 - Other Personnel Costs					
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	53
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	53

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
510000 - Personnel Services	157,396	242,147	215,866	289,982	264,973
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	4,277	-	2,932	-	-
521210 - Consulting Services	-	-	-	-	-
521220 - Medical Services	-	170	-	170	-
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	700	-	-	-	900
521330 - Employee Testing	-	17	-	392	20
521360 - Disposal of Hazardous Material	-	57	1,700	-	598
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	4,977	243	4,632	562	1,517
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	1,213	1,575	13,913	2,172	2,000
529000 - Other Prof & Tech Services	1,213	1,575	13,913	2,172	2,000
520000 - Purchased Prof & Tech Services	6,190	1,818	18,545	2,733	3,517
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	420	-	409	215	417
531030 - Wastewater Services	147	-	140	130	141
531040 - Storm Drainage Services	1,068	-	1,112	952	1,112
531050 - Natural Gas	30,795	-	3,377	40,158	8,379
531060 - Electricity	6,198	-	1,831	2,323	2,265
531000 - Utility Services	38,627	-	6,869	43,778	12,314
532000 - Cleaning Services					
532010 - Solid Waste Services	234	-	942	942	-
532020 - Recycling Services	-	-	178	178	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	629	1,287	1,162	1,040	1,051
532000 - Cleaning Services	863	1,287	2,281	2,159	1,051
533000 - Repair & Maintenance Services					
533030 - Parking Lot Maint Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	70	-
533120 - Electrical Services	-	-	-	-	27,177

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
533250 - Vehicle Repair Services	41,358	55,578	23,418	71,157	60,819
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	14,386	48,787
533340 - Maintenance Contracts	14,985	8,880	4,067	2,862	-
533999 - Other Repair & Maint Serv	1,525	6,802	1,111	490	1,558
533000 - Repair & Maintenance Services	57,868	71,260	28,596	88,965	138,342
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	119	93	71	122	-
534050 - Other Rental Services	12,957	22,654	11,829	3,220	12,029
534000 - Rental Services	13,076	22,746	11,900	3,342	12,029
539000 - Other Property Services					
539999 - Other Property Services	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	110,435	95,293	49,646	138,243	163,737
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	858	681	690	656
541030 - Auto Liab, Comp & Collision	-	168	2,898	5,356	7,073
541040 - Physical Property Insurance	-	250	1,041	1,850	2,319
541000 - Insurance	-	1,276	4,619	7,896	10,048
542000 - Communication Services					
542010 - Telephone Services	1,147	1,164	1,115	1,139	1,121
542020 - Cell Phones Services	519	470	469	423	433
542000 - Communication Services	1,666	1,634	1,584	1,561	1,554
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	6	21	3	12	4
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	156	-
544000 - Employee Travel	6	21	3	168	4
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	79	-
549120 - Moving Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
549210 - Dues & Subscription Services	-	-	-	519	12,084
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	598	12,084
540000 - Other Purchased Services	1,672	2,931	6,206	10,223	23,690
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	78,817	61,895	40,182	72,549	87,820
551020 - Vehicle Parts	-	-	11	(703)	-
551030 - Machinery & Equipment Parts	-	-	-	-	-
551040 - Tools & Related Supplies	793	655	716	1,076	234
551999 - Other Vehicle & Equip Supplies	539	2,275	-	1,539	890
551000 - Vehicle & Equipment Supplies	80,149	64,825	40,908	74,461	88,944
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	10	-	-	62	-
552000 - Land & Building Maint Supplies	10	-	-	62	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	292	-
555020 - Office Equipment	-	-	-	1,265	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	92	-
555070 - Computer Software	-	-	-	699	-
555000 - Office & Related Supplies	-	-	-	2,348	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	7	-	67	-
556020 - Safety Shoes	-	1,125	320	160	152
556000 - Health & Safety Supplies	-	1,132	320	227	152
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	(35)	44	-
559020 - Food & Related Supplies	20	-	-	752	-
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	226	110	465	-
559110 - Signage Supplies	-	-	-	-	-
559999 - Other Supplies	-	-	-	1,262	-
559000 - Other Supplies	20	226	75	2,523	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
550000 - Supplies	80,179	66,183	41,303	79,621	89,096
560000 - Capital Outlay					
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	13,200	-	-	-	-
562000 - Buildings	13,200	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	2,500	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565080 - Plant & Garage Equipment	22,448	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	22,448	-	-	2,500	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	35,648	-	-	2,500	-
579000 - Other					
579030 - Local Match	-	-	-	-	6,371
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	6,371
570000 - Other	-	-	-	-	6,371
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	611,481	656,129	561,448	445,748	479,717
581020 - Interest	41,049	49,604	33,801	20,102	37,461
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	652,530	705,733	595,249	465,850	517,178
580000 - Debt & Other Uses	652,530	705,733	595,249	465,850	517,178
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	7,417	-	-	3,577
591273 - Transfer to Fund 273	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	5,237	4,841	3,295	4,494

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
591605 - Transfer to Fund 605	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-
591000 - Transfers to Funds	-	12,653	4,841	3,295	8,071
590000 - Transfers	-	12,653	4,841	3,295	8,071
500000 EXPENDITURES	1,044,050	1,126,759	931,658	992,447	1,076,633
Total : 00601 - Equipment Fund	(380,603)	(662,055)	(386,917)	(337,121)	(156,032)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441510 - Liab Insurance Fees	-	123,767	115,086	184,967	190,568
441520 - Prop Insurance Fees	-	35,256	99,505	178,450	224,363
441530 - Work Comp Ins. Fees	104,381	143,913	92,570	107,400	142,029
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	104,381	302,935	307,160	470,817	556,960
440000 - Charges for Service	104,381	302,935	307,160	470,817	556,960
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,526	8,916	1,340	1,218	17,191
461020 - Gain/Loss on Sale of Invest	60	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,581	9,771	(1,435)	(19,324)	7,376
461000 - Interest Revenue	13,167	18,686	(95)	(18,106)	24,568
460000 - Earnings on Investments	13,167	18,686	(95)	(18,106)	24,568
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	209	50	31	8,380	56,902
479060 - Repair Charges	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	209	50	31	8,380	56,902
470000 - Miscellaneous	209	50	31	8,380	56,902
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	-	78,001	61,646	52,378	67,483
491272 - Transfer from Fund 272	-	4,086	5,685	2,792	3,597
491273 - Transfer from Fund 273	-	2,430	2,261	1,353	1,743
491274 - Transfer from Fund 274	-	4,629	3,633	2,970	3,827
491275 - Transfer from Fund 275	-	385	332	276	355
491277 - Transfer from Fund 277	-	662	505	389	502
491290 - Transfer from Fund 290	-	10,190	8,991	6,833	8,803
491292 - Transfer from Fund 292	-	14,843	11,344	11,564	14,899
491294 - Transfer from Fund 294	-	1,439	1,284	898	1,157
491500 - Transfer from Fund 500	-	2,105	1,593	1,239	1,597
491501 - Transfer from Fund 501	-	13,900	12,126	10,924	14,901
491502 - Transfer from Fund 502	-	10,692	8,912	8,628	11,769
491503 - Transfer from Fund 503	-	7,785	7,597	8,061	10,995
491504 - Transfer from Fund 504	-	4,933	5,913	5,575	7,605
491505 - Transfer from Fund 505	-	-	4,259	5,047	6,884
491601 - Transfer from Fund 601	-	5,237	4,841	3,295	4,494
491605 - Transfer from Fund 605	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
491000 - Transfers from Funds	-	161,315	140,921	122,222	160,610
490000 - Transfers	-	161,315	140,921	122,222	160,610
400000 REVENUES	117,757	482,987	448,016	583,313	799,039
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	22,774	35,658	35,939	38,634	50,166
511020 - Salaries-Hourly	1,064	2,421	2,266	2,816	-
511030 - Salaries-Contractual	(347)	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	694	800	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	24,185	38,879	38,205	41,450	50,166
512000 - Benefits					
512010 - Health Insurance	3,540	4,953	5,032	6,209	6,902
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	193	300	301	321	384
512030 - Retirement Contributions	1,101	1,968	2,365	2,542	3,298
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	1,723	2,883	2,754	3,018	3,683
512060 - Workers Compensation	27	43	26	28	43
512070 - Employees Group Life Ins	35	49	50	33	42
512080 - Long-term Disability	107	198	199	178	231
512000 - Benefits	6,726	10,393	10,727	12,328	14,584
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	30,910	49,271	48,932	53,779	64,750
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521020 - Audit Services	-	-	-	-	-
521060 - Actuarial Services	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521160 - Testing Services	5,221	4,429	860	4,616	2,818
521210 - Consulting Services	600	5,563	368	210	278
521220 - Medical Services	115	1,535	(4,356)	820	620
521230 - Legal Services	-	-	-	-	-
521240 - Security Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521000 - Professional & Technical	5,936	11,526	(3,129)	5,646	3,716
529000 - Other Prof & Tech Services	-	-	-	-	-
529999 - Other Prof & Tech Services	-	1,107	-	-	-
529000 - Other Prof & Tech Services	-	1,107	-	-	-
520000 - Purchased Prof & Tech Services	5,936	12,633	(3,129)	5,646	3,716
532000 - Cleaning Services	-	-	-	-	-
532050 - Janitorial Services	789	1,165	705	1,004	1,524
532000 - Cleaning Services	789	1,165	705	1,004	1,524
533000 - Repair & Maintenance Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-
533250 - Vehicle Repair Services	18	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	18	-	-	-	-
530000 - Purchased Property Services	807	1,165	705	1,004	1,524
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	-	-	10,036	-	516,547
541060 - Liability Insurance Premiums	1,127	-	100	1,327,230	1,231,442
541070 - Property Insurance Premiums	-	-	-	3,004	-
541090 - Claim Settlements	3,399	90,000	1,450	-	-
541091 - Property Claim Settlements	-	-	-	-	-
541092 - General Liability Settlements	88,076	(774,488)	24,511	(154,140)	12,617
541093 - Auto Claim Settlements	2,541	15,212	13,690	36,101	14,385
541094 - Workers Comp Claim Settlements	84,936	59,832	84,570	60,899	136,175
541100 - Insurance Claim Administration	55,000	55,000	-	55,000	14,375
541220 - FSA Healthcare	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
541000 - Insurance	235,078	(554,445)	134,357	1,328,094	1,925,541
542000 - Communication Services					
542010 - Telephone Services	922	843	781	748	615
542020 - Cell Phones Services	374	246	194	156	259
542000 - Communication Services	1,296	1,090	975	904	874
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	(3)	-	12	28	144
544020 - Conference and Travel	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	(3)	-	12	28	144
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	129	117	116	167	-
549020 - Interview Applicant Travel	-	906	-	-	-
549110 - Postage & Freight Services	7	-	-	1	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	-	335	-	690	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-
549000 - Other Purchased Services	136	1,358	116	857	-
540000 - Other Purchased Services	236,506	(551,997)	135,459	1,329,883	1,926,559
555000 - Office & Related Supplies					
555010 - Office Supplies	-	117	51	1,382	437
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	9,075
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	117	51	1,382	9,512
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	14,710	16,014	18,520	17,594	3,873
556020 - Safety Shoes	-	-	-	-	-
556030 - Safety Glasses	1,870	1,870	1,870	1,700	1,292
556000 - Health & Safety Supplies	16,580	17,884	20,390	19,294	5,164
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
559020 - Food & Related Supplies	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	<u>16,580</u>	<u>18,001</u>	<u>20,441</u>	<u>20,676</u>	<u>14,677</u>
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	9,450	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-
591605 - Transfer to Fund 605	-	25,212	18,339	18,911	21,484
591000 - Transfers to Funds	<u>-</u>	<u>34,662</u>	<u>18,339</u>	<u>18,911</u>	<u>21,484</u>
590000 - Transfers	<u>-</u>	<u>34,662</u>	<u>18,339</u>	<u>18,911</u>	<u>21,484</u>
500000 EXPENDITURES	<u>290,739</u>	<u>(436,264)</u>	<u>220,747</u>	<u>1,429,898</u>	<u>2,032,710</u>
Total : 00602 - Self Insurance Fund	(172,982)	919,250	227,269	(846,585)	(1,233,671)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
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	923	936	351	509	-
441630 - Long Distance Telephone	1,988	2,009	884	905	789
441640 - Local Service Telephone	3,390	3,195	2,068	777	509
441650 - User Fees	65,205	66,710	65,660	64,295	64,890
441660 - Lease Lines	11,748	12,253	12,140	13,041	13,145
441670 - Voice Processing Fees	11,024	11,432	11,496	11,768	11,952
441690 - Other MIS Services	46,259	54,657	26,896	73,209	79,003
441999 - Other General Gov Charges	-	-	-	-	-
441000 - Fees-General Government	140,536	151,193	119,495	164,504	170,288
459000 - Other Charges for Service					
459999 - Other Charges for Service	28	-	-	-	-
459000 - Other Charges for Service	28	-	-	-	-
440000 - Charges for Service	140,564	151,193	119,495	164,504	170,288
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	6,234	5,544	1,347	1,360	4,282
461020 - Gain/Loss on Sale of Invest	70	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,106	10,093	(4,916)	(20,903)	20,929
461000 - Interest Revenue	9,409	15,636	(3,569)	(19,543)	25,212
460000 - Earnings on Investments	9,409	15,636	(3,569)	(19,543)	25,212
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	464,700	501,841	450,441	528,356	638,253
491270 - Transfer from Fund 270	931	955	1,216	1,294	1,458
491271 - Transfer from Fund 271	1,286	1,311	1,286	1,442	1,643
491272 - Transfer from Fund 272	10,780	11,573	15,907	17,229	19,433
491500 - Transfer from Fund 500	3,662	3,722	3,826	4,145	4,719
491502 - Transfer from Fund 502	-	-	-	1,264	-
491503 - Transfer from Fund 503	-	-	-	1,264	-
491505 - Transfer from Fund 505	-	-	6,663	6,974	10,182
491605 - Transfer from Fund 605	162,791	163,168	164,482	170,809	202,471
491000 - Transfers from Funds	644,150	682,571	643,820	732,777	878,159
490000 - Transfers	644,150	682,571	643,820	732,777	878,159
400000 REVENUES	794,123	849,400	759,747	877,738	1,073,659
500000 EXPENDITURES					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	132,282	270,742	209,821	231,664	286,343
511020 - Salaries-Hourly	5,053	6,452	5,005	7,812	-
511030 - Salaries-Contractual	2,942	6,061	-	-	5,203
511040 - Salaries-Overtime	560	2,411	329	821	791
511050 - Salaries-Standby	1,847	4,055	3,399	1,579	2,534
511070 - Termination Pay	-	5,356	3,750	8,059	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	142,684	295,078	222,304	249,935	294,872
512000 - Benefits					
512010 - Health Insurance	19,311	33,411	25,191	27,114	33,475
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	986	1,975	1,471	1,577	1,863
512030 - Retirement Contributions	8,791	17,813	14,802	15,119	17,988
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	25,872	-	-	25,872	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	10,337	21,374	16,262	18,359	21,557
512060 - Workers Compensation	260	499	270	322	455
512070 - Employees Group Life Ins	207	379	286	195	245
512080 - Long-term Disability	730	1,515	1,155	1,062	1,295
512000 - Benefits	66,495	76,966	59,436	89,621	102,749
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-
519060 - Taxable Employee Recognition	8	-	306	2,260	-
519999 - Other Personnel Costs	-	59	-	-	-
519000 - Other Personnel Costs	8	59	306	2,260	-
510000 - Personnel Services	209,187	372,103	282,046	341,816	397,621
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	18,648	16,031	4,585	-	4,500
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	1,054	-	-	1,286	-
521360 - Disposal of Hazardous Material	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521370 - Contractual Labor	-	8,532	22,101	11,100	11,212
521000 - Professional & Technical	19,702	24,563	26,686	12,386	15,712
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	27,576	936	7,593	46,643	25,771
529000 - Other Prof & Tech Services	27,576	936	7,593	46,643	25,771
520000 - Purchased Prof & Tech Services	47,277	25,498	34,279	59,030	41,483
530000 - Purchased Property Services					
532000 - Cleaning Services					
532020 - Recycling Services	608	57	-	22	-
532000 - Cleaning Services	608	57	-	22	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	89	106	73	260	19
533310 - Hardware Maint & Support Serv	245	17,183	11,413	27,761	198
533320 - Software Maint & Support Serv	200,014	128,888	131,864	123,957	229,390
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	242	27	18	7	36
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	200,590	146,204	143,369	151,985	229,643
530000 - Purchased Property Services	201,198	146,261	143,369	152,007	229,643
540000 - Other Purchased Services					
542000 - Communication Services					
542010 - Telephone Services	21,732	35,629	12,404	22,251	5,026
542020 - Cell Phones Services	2,429	1,543	464	1,338	1,186
542030 - Wireless Services	3,046	2,926	1,626	3,571	2,649
542000 - Communication Services	27,207	40,098	14,494	27,160	8,861
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	11	178	-	-	48
544020 - Conference and Travel	230	76	-	5,110	4,674
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	241	253	-	5,110	4,722
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	2,737	-	-	-
549110 - Postage & Freight Services	16	-	-	33	-
549120 - Moving Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
549210 - Dues & Subscription Services	4,480	-	-	4,995	-
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	1,581	880	813	-	-
549999 - Other Purchased Services	-	-	-	(50)	-
549000 - Other Purchased Services	6,077	3,617	813	4,978	-
540000 - Other Purchased Services	33,525	43,968	15,307	37,248	13,582
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	21	-	14	-	23
551020 - Vehicle Parts	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	21	-	14	-	23
555000 - Office & Related Supplies					
555010 - Office Supplies	400	154	-	794	55
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	(3,254)	-	(585)	-	(870)
555060 - Computer Hardware	(6,495)	-	(2,883)	75,484	272
555070 - Computer Software	(1,213)	-	(995)	(1,108)	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	(10,562)	154	(4,463)	75,169	(543)
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	701	-
559020 - Food & Related Supplies	-	-	-	84	-
559030 - Educational Programs	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	233	274	-	397	162
559000 - Other Supplies	233	274	-	1,183	162
550000 - Supplies	(10,308)	429	(4,448)	76,352	(359)
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	97,794	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
565000 - Vehicles & Equipment	-	-	-	97,794	-
560000 - Capital Outlay	-	-	-	97,794	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	13,138	-	-	-	-
581020 - Interest	152	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-
581000 - Debt Service	13,289	-	-	-	-
580000 - Debt & Other Uses	13,289	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	17,505	-	-	-
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	-	-	60,185	65,822	60,709
591605 - Transfer to Fund 605	-	3,121	-	-	-
591000 - Transfers to Funds	-	20,627	60,185	65,822	60,709
590000 - Transfers	-	20,627	60,185	65,822	60,709
500000 EXPENDITURES	494,168	608,885	530,737	830,068	742,680
Total : 00603 - Data & Communications Fund	299,956	240,514	229,009	47,670	330,979

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441710 - Wellness Prgm - All Other	-	-	-	-	-
441720 - Contribution-PPO	1,909,671	2,650,304	1,755,647	1,823,390	1,978,943
441721 - Contribution-HDHP	206,472	362,618	267,275	280,842	330,767
441730 - Contribution-Life Insurance	39,475	62,709	42,845	52,224	56,536
441740 - Contribution-LT Disability	36,748	61,546	41,573	35,722	39,607
441750 - Contribution-Day Care	22,424	37,333	19,139	20,321	18,447
441760 - Contribution-Health (Addtl)	61,120	93,185	64,210	60,958	57,997
441770 - DNU:Contribution-HMO	-	-	-	-	-
441780 - Contribution-Vision	17,984	29,004	19,842	20,403	21,151
441790 - Contribution-Dental Insurance	126,706	201,288	134,309	137,845	144,534
441800 - Contribution-Rocky Mtn Term	14,361	24,132	15,421	13,514	13,360
441810 - Contribution-Employee Assist	369	19	-	28	-
441820 - Contribution-Accidental D & D	1,613	2,569	1,619	878	1,021
441830 - Contribution-FPPA	69,003	118,572	88,119	97,823	119,375
441840 - Contribution-Long Term Care	-	-	-	-	-
441000 - Fees-General Government	2,505,947	3,643,278	2,449,997	2,543,947	2,781,740
459000 - Other Charges for Service					
459999 - Other Charges for Service	4,915	4,865	4,862	4,967	5,352
459000 - Other Charges for Service	4,915	4,865	4,862	4,967	5,352
440000 - Charges for Service	2,510,863	3,648,143	2,454,859	2,548,914	2,787,092
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	19,948	24,935	7,405	8,468	30,989
461020 - Gain/Loss on Sale of Invest	224	-	-	-	-
461030 - Unrealized Gain/Loss on Value	12,880	45,215	(14,768)	(134,211)	136,309
461000 - Interest Revenue	33,052	70,149	(7,363)	(125,743)	167,298
460000 - Earnings on Investments	33,052	70,149	(7,363)	(125,743)	167,298
400000 REVENUES	2,543,914	3,718,292	2,447,496	2,423,171	2,954,390
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	18,714	46,419	42,391	47,921	48,204
511020 - Salaries-Hourly	-	1,055	786	1,580	9,117
511040 - Salaries-Overtime	-	465	697	934	152
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	18,714	47,939	43,875	50,435	57,473

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
512000 - Benefits					
512010 - Health Insurance	2,852	5,830	5,347	6,209	6,039
512011 - Variable Hour Benefits	-	-	-	-	-
512012 - Contribution to Health Savings	5,917	17,608	16,983	17,436	18,387
512020 - Dental Insurance	155	352	320	361	336
512030 - Retirement Contributions	1,316	3,014	3,047	3,159	3,473
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	8,176	-	-	8,176	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	1,355	3,512	3,231	3,696	4,166
512060 - Workers Compensation	18	53	29	35	50
512070 - Employees Group Life Ins	29	64	59	40	41
512080 - Long-term Disability	104	255	232	218	217
512000 - Benefits	19,922	30,688	29,248	39,330	40,885
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	480	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	480	-
510000 - Personnel Services	38,636	78,628	73,122	90,246	98,358
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	11,900	12,138	-	11,667	17,500
521140 - Project Management Services	684	-	705	-	-
521210 - Consulting Services	74,569	10,372	2,310	669	11,727
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	2,203	-	-	-	-
521380 - Backup Non-Medical Family Care	-	-	31,083	1,553	2,387
521390 - Employee Assistance Program	3,075	3,325	15,565	1,200	6,129
521000 - Professional & Technical	92,431	25,835	49,663	15,088	37,743
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	151	-	-	-	-
529000 - Other Prof & Tech Services	151	-	-	-	-
520000 - Purchased Prof & Tech Services	92,582	25,835	49,663	15,088	37,743
530000 - Purchased Property Services					
531000 - Utility Services					
531050 - Natural Gas	55	170	133	152	330

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
531000 - Utility Services	55	170	133	152	330
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	1,000
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	375	-	-	-	289
533000 - Repair & Maintenance Services	375	-	-	-	1,289
534000 - Rental Services					
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	235	-	-	218	84
534000 - Rental Services	235	-	-	218	84
530000 - Purchased Property Services	665	170	133	370	1,703
540000 - Other Purchased Services					
541000 - Insurance					
541010 - IBNR Liability Change	-	-	-	-	-
541100 - Insurance Claim Administration	66,245	62,567	-	-	-
541110 - Medical Claims	1,067,875	3,345,653	843,374	784,967	991,600
541111 - Medical Plan Refunds & Reimb	-	-	-	-	-
541112 - Stop Loss Reimbursement	-	-	-	(20,296)	-
541115 - Rx Claims	-	-	(3,227)	-	-
541120 - Basic Life and AD&D	29,121	29,513	-	-	-
541130 - Voluntary Life and AD&D	19,721	35,882	-	-	16,797
541140 - Death & Disability - FPPA	34,688	34,060	31,494	30,740	33,504
541150 - Stop Loss Insurance Premiums	195,071	203,178	191,025	-	-
541160 - STD Premiums	5,309	-	-	-	-
541170 - LTD Premiums	42,876	46,839	-	-	-
541180 - Admin Fee - Flex Spending	-	-	-	-	64
541190 - Dental Insurance Claims	71,042	84,676	25,474	-	-
541200 - Dental Admin Fee	6,518	-	-	-	-
541210 - FSA Daycare	-	-	-	-	-
541220 - FSA Healthcare	-	128,523	123,666	-	251,440
541230 - Vision Insurance	19,599	21,152	-	44,005	-
541240 - Long Term Care	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	1,558,065	3,992,042	1,211,806	839,416	1,293,405
542000 - Communication Services					
542010 - Telephone Services	445	337	285	338	428
542020 - Cell Phones Services	110	55	54	55	165
542000 - Communication Services	555	392	339	393	593
543000 - Internal Admin Services					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	14,000	-	-	6,413	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	14,000	-	-	6,413	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	-	222	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	-	222	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	1,300	-
549210 - Dues & Subscription Services	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	1,300	-
540000 - Other Purchased Services	1,572,621	3,992,656	1,212,145	847,522	1,293,998
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	40
555070 - Computer Software	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	40
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	328	-
556000 - Health & Safety Supplies	-	-	-	328	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	328	40
500000 EXPENDITURES	1,704,503	4,097,288	1,335,062	953,553	1,431,841
Total : 00604 - Benefits Fund	839,411	(378,996)	1,112,434	1,469,617	1,522,549

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441310 - Admin Charges - General Fund	-	-	-	-	-
441313 - Admin Charges - L&P	-	611,300	605,301	623,525	-
441314 - Admin Charges - Water	-	357,343	346,761	364,492	-
441315 - Admin Charges - Wastewater	-	209,760	203,548	213,958	-
441316 - Admin Charges - Stormwater	-	249,788	242,391	254,783	-
441317 - Admin Charges - Utility Admin	-	-	-	-	-
441322 - Admin Charges - Broadband	-	18,916	18,916	18,916	-
441710 - Wellness Prgm - All Other	-	-	-	-	-
441000 - Fees-General Government	-	1,447,107	1,416,918	1,475,675	-
444000 - Fees-Planning and Development					
444040 - PDP Subdivision & Zoning	-	-	-	672	-
444000 - Fees-Planning and Development	-	-	-	672	-
440000 - Charges for Service	-	1,447,107	1,416,918	1,476,347	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,023	2,936	1,083	1,332	6,175
461020 - Gain/Loss on Sale of Invest	56	-	-	-	-
461030 - Unrealized Gain/Loss on Value	18,354	3,624	(4,505)	(19,132)	48,270
461000 - Interest Revenue	23,433	6,560	(3,422)	(17,800)	54,445
460000 - Earnings on Investments	23,433	6,560	(3,422)	(17,800)	54,445
470000 - Miscellaneous					
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	-	-	-
473130 - Development Review Charges	-	-	-	-	2,879
473000 - Contributions & Donations	-	-	-	-	2,879
475000 - Non Operating					
475010 - Transfer Service Charges	27,069	28,649	23,551	28,571	22,743
475020 - Red Tag Charges	62,110	60,720	-	47,030	56,291
475030 - Reconnect Charges	14,680	15,640	-	5,580	11,530
475070 - Contract Billing Services	-	-	-	-	-
475090 - NSF (Non-sufficient funds)	-	-	-	-	10,050
475110 - Meter Reading - Manual	2,772	1,914	1,793	1,606	1,760
475000 - Non Operating	106,631	106,923	25,344	82,787	102,374
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479040 - Utility Locate Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
479999 - Other Miscellaneous Revenue	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	106,631	106,923	25,344	82,787	105,253
490000 - Transfers					
491000 - Transfers from Funds					
491100 - Transfer from Fund 100	4,229	4,239	5,625	5,876	6,404
491292 - Transfer from Fund 292	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	15,150	12,331	-
491502 - Transfer from Fund 502	-	-	6,567	5,346	26,158
491503 - Transfer from Fund 503	-	-	4,735	3,854	26,158
491504 - Transfer from Fund 504	-	-	4,276	3,481	26,158
491505 - Transfer from Fund 505	-	-	5,105	4,155	-
491601 - Transfer from Fund 601	-	-	-	-	-
491602 - Transfer from Fund 602	-	25,212	18,339	18,911	21,484
491603 - Transfer from Fund 603	-	3,121	-	-	-
491000 - Transfers from Funds	4,229	32,572	59,797	53,953	106,363
490000 - Transfers	4,229	32,572	59,797	53,953	106,363
400000 REVENUES	134,293	1,593,162	1,498,638	1,595,287	266,062
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	222,261	535,888	457,195	460,343	502,454
511020 - Salaries-Hourly	17,773	9,710	3,942	1,124	3,379
511030 - Salaries-Contractual	3,384	7,149	8,522	10,120	14,084
511040 - Salaries-Overtime	1,008	3,544	6,207	2,556	1,843
511050 - Salaries-Standby	2,245	3,881	2,256	4,322	2,565
511070 - Termination Pay	4,233	12,735	2,019	13,398	2,212
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	250,903	572,906	480,142	491,863	526,537
512000 - Benefits					
512010 - Health Insurance	43,183	81,897	69,493	77,363	77,051
512011 - Variable Hour Benefits	-	-	-	-	-
512020 - Dental Insurance	2,152	4,894	4,161	4,493	4,281
512030 - Retirement Contributions	14,697	34,189	29,553	28,717	33,629
512040 - GERP	405	881	-	-	-
512041 - GERP Supplemental Charges	106,736	-	-	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-
512050 - Social Security & Medicare	17,836	40,673	34,166	35,063	38,098
512060 - Workers Compensation	678	1,565	1,139	1,429	1,781

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
512070 - Employees Group Life Ins	351	746	639	398	434
512080 - Long-term Disability	1,223	2,959	2,537	2,119	2,260
512000 - Benefits	187,263	167,804	141,688	256,318	264,270
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519036 - Hiring Freeze Savings	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	3,395
519060 - Taxable Employee Recognition	92	75	-	200	-
519999 - Other Personnel Costs	-	-	-	280	-
519000 - Other Personnel Costs	92	75	-	480	3,395
510000 - Personnel Services	438,258	740,785	621,830	748,661	794,201
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	31,738	27,724	32,774	31,352	54,552
521020 - Audit Services	2,665	-	1,288	1,163	938
521030 - LarCo Treasurer's Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	80	-
521120 - Design Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	6,000	4,533	4,500	6,935
521180 - Collections Services	1,819	-	-	-	3,811
521210 - Consulting Services	4,956	-	5,980	2,546	5,263
521220 - Medical Services	-	-	-	-	-
521230 - Legal Services	-	91	86	-	732
521240 - Security Services	-	643	-	8,207	-
521260 - Language Access Services	-	-	-	-	268
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	15,485	-	-	7,109	-
521330 - Employee Testing	-	-	-	-	-
521332 - Recruiting Services	-	-	-	-	-
521350 - Transportation Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	227	115	-	58
521370 - Contractual Labor	13,614	16,220	17,445	3,204	24,741
521000 - Professional & Technical	70,277	50,904	62,221	58,162	97,298
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	90	206	10,195	2,130	24,105

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
529000 - Other Prof & Tech Services	90	206	10,195	2,130	24,105
520000 - Purchased Prof & Tech Services	70,367	51,111	72,416	60,292	121,403
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,214	1,251	1,005	564	1,192
531030 - Wastewater Services	680	762	612	213	700
531040 - Storm Drainage Services	4,523	4,614	2,008	2,769	4,707
531050 - Natural Gas	2,695	99	1,823	2,389	264
531060 - Electricity	7,647	4,631	5,704	4,418	6,293
531000 - Utility Services	16,758	11,357	11,152	10,352	13,156
532000 - Cleaning Services					
532010 - Solid Waste Services	1	-	324	610	-
532020 - Recycling Services	-	-	469	466	-
532050 - Janitorial Services	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-
532000 - Cleaning Services	1	-	793	1,077	-
533000 - Repair & Maintenance Services					
533010 - Street & Bridge Maint Serv	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-
533030 - Parking Lot Maint Services	-	2,346	-	-	-
533110 - Building Maintenance Services	-	1,553	-	7,376	-
533120 - Electrical Services	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-
533250 - Vehicle Repair Services	9,871	3,700	3,427	5,352	5,199
533260 - Land Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	35,576	-	-
533320 - Software Maint & Support Serv	2,690	13,631	-	205,021	273,139
533330 - Radio Maint & Support Serv	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	39	-
533000 - Repair & Maintenance Services	12,562	21,231	39,004	217,788	278,338
534000 - Rental Services					
534010 - Office & Bldg Rental Services	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	5,409	2,842	1,811	1,975	1,860
534050 - Other Rental Services	-	-	-	-	-
534000 - Rental Services	5,409	2,842	1,811	1,975	1,860
535000 - Construction Services					
535010 - Construction Services	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
530000 - Purchased Property Services	34,730	35,430	52,759	231,192	293,353
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	-	1,243	773	917	855
541030 - Auto Liab, Comp & Collision	-	4	151	108	46
541040 - Physical Property Insurance	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-
541000 - Insurance	-	1,246	923	1,025	901
542000 - Communication Services					
542010 - Telephone Services	20,527	20,967	20,692	20,206	20,527
542020 - Cell Phones Services	2,153	2,225	1,917	4,294	2,050
542030 - Wireless Services	-	-	-	361	-
542000 - Communication Services	22,680	23,192	22,609	24,862	22,577
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543030 - Wellness Services	-	-	-	-	-
543050 - Admin Services to General Fund	15,464	15,850	14,175	14,362	16,819
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-
543000 - Internal Admin Services	15,464	15,850	14,175	14,362	16,819
544000 - Employee Travel					
544010 - Mileage	81	99	7	-	81
544020 - Conference and Travel	-	638	-	1,451	-
544030 - Meals - Traveling	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	81	737	7	1,451	81
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	7,461	2,120	1,334	2,649	5,285
549020 - Interview Applicant Travel	-	-	-	1,486	-
549110 - Postage & Freight Services	16,949	15,801	15,634	18,984	18,413
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	500	8,880	17,400	3,332	4,750
549220 - On-Line Database Subscriptions	-	-	-	-	-
549230 - Advertising Services	2,280	2,065	1,014	856	-
549999 - Other Purchased Services	40	24	830	144	-
549000 - Other Purchased Services	27,230	28,891	36,212	27,450	28,449
540000 - Other Purchased Services	65,455	69,916	73,926	69,150	68,827
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	1,676	475	2,291	2,281	2,051
551020 - Vehicle Parts	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
551030 - Machinery & Equipment Parts	10	199	-	453	-
551040 - Tools & Related Supplies	356	-	-	761	-
551000 - Vehicle & Equipment Supplies	2,042	674	2,291	3,495	2,051
552000 - Land & Building Maint Supplies					
552010 - Field Supplies	-	-	-	-	-
552020 - Vegetation Supplies	31	-	-	1,306	233
552030 - Maintenance Materials	8	608	34	20	11
552050 - Paint & Painting Supplies	-	2,022	600	3,739	4,471
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	30	-
552000 - Land & Building Maint Supplies	39	2,630	634	5,095	4,715
554000 - Utility Supplies					
554020 - Sewer Pipe & Accessories	-	-	-	-	-
554060 - Supplies from Warehouse	-	-	-	-	-
554999 - Other Utility Supplies	358	230	-	-	-
554000 - Utility Supplies	358	230	-	-	-
555000 - Office & Related Supplies					
555010 - Office Supplies	70	-	-	497	231
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	280	-
555070 - Computer Software	65	-	81	1,437	-
555999 - Other Office Related Supplies	-	-	-	-	-
555000 - Office & Related Supplies	135	-	81	2,215	231
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	167	68	-
556020 - Safety Shoes	816	336	316	1,996	873
556030 - Safety Glasses	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-
556000 - Health & Safety Supplies	816	336	483	2,065	873
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	1,331	67
559020 - Food & Related Supplies	875	643	-	999	294
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	1,297	1,339
559040 - City and Community Programs	48	-	-	8,672	116
559060 - Books & Periodicals	84	-	-	217	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
559070 - Non-Print Media	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	4,063	-
559100 - Protective Gear & Supplies	1,047	1,183	2,326	845	101
559110 - Signage Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	130	1,163	-	797	-
559000 - Other Supplies	2,183	2,989	2,326	18,220	1,917
550000 - Supplies	5,573	6,858	5,816	31,089	9,786
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	27,486	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	785	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-
565000 - Vehicles & Equipment	27,486	-	-	785	-
560000 - Capital Outlay	27,486	-	-	785	-
579000 - Other					
579010 - Zilch Loans Disbursed	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	13,388	12,399	23,079	15,920
591253 - Transfer to Fund 253	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-
591603 - Transfer to Fund 603	162,791	163,168	164,482	170,809	202,471
591000 - Transfers to Funds	162,791	176,556	176,881	193,888	218,391
590000 - Transfers	162,791	176,556	176,881	193,888	218,391
500000 EXPENDITURES	804,659	1,080,656	1,003,627	1,335,058	1,505,962

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
Total : 00605 - Utility CS&A Fund	<u>(670,367)</u>	<u>512,506</u>	<u>495,011</u>	<u>260,229</u>	<u>(1,239,900)</u>

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government					
441850 - Contribution-City Retirement	1,149,822	35,304	19,415	1,143,576	1,142,512
441000 - Fees-General Government	1,149,822	35,304	19,415	1,143,576	1,142,512
440000 - Charges for Service	1,149,822	35,304	19,415	1,143,576	1,142,512
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	53,040	17,559	5,196	5,653	16,502
461020 - Gain/Loss on Sale of Invest	171	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,575,314	(230,985)	67,233	(2,136,870)	2,490,096
461000 - Interest Revenue	2,628,525	(213,427)	72,429	(2,131,217)	2,506,597
460000 - Earnings on Investments	2,628,525	(213,427)	72,429	(2,131,217)	2,506,597
400000 REVENUES	3,778,347	(178,122)	91,844	(987,640)	3,649,109
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521060 - Actuarial Services	738	-	-	1,260	990
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	738	-	-	1,260	990
520000 - Purchased Prof & Tech Services	738	-	-	1,260	990
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other					
579000 - Other					
579020 - Payments to Retirees	413,713	351,167	361,920	375,214	476,008
579050 - Frozen Appropriations	-	-	-	-	-
579000 - Other	413,713	351,167	361,920	375,214	476,008
570000 - Other	413,713	351,167	361,920	375,214	476,008
500000 EXPENDITURES	414,451	351,167	361,920	376,474	476,998
Total : 00700 - Employees' Retirement Fund	3,363,896	(529,289)	(270,076)	(1,364,114)	3,172,111

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00800 - URA - N. College District					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,786	1,841	894	1,429	7,326
461020 - Gain/Loss on Sale of Invest	20	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,275	3,255	(752)	(22,043)	33,865
461000 - Interest Revenue	3,081	5,095	143	(20,614)	41,191
460000 - Earnings on Investments	3,081	5,095	143	(20,614)	41,191
400000 REVENUES	3,081	5,095	143	(20,614)	41,191
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	1,048	12,263	11,071	12,117	12,030
511020 - Salaries-Hourly	2,207	2,360	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-
511040 - Salaries-Overtime	(15)	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	3,240	14,623	11,071	12,117	12,030
512000 - Benefits					
512010 - Health Insurance	98	1,474	1,258	1,380	1,336
512020 - Dental Insurance	5	89	75	80	74
512030 - Retirement Contributions	79	819	739	808	933
512040 - GERP	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-
512050 - Social Security & Medicare	243	1,088	820	898	888
512060 - Workers Compensation	3	16	7	8	11
512070 - Employees Group Life Ins	2	17	15	10	10
512080 - Long-term Disability	6	68	61	56	54
512000 - Benefits	436	3,571	2,976	3,241	3,306
519000 - Other Personnel Costs					
519020 - Moving Allowance	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	3,676	18,195	14,048	15,358	15,337
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521030 - LarCo Treasurer's Services	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	16,343	4,091	-	-	-
521260 - Language Access Services	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521000 - Professional & Technical	16,343	4,091	-	-	-
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	120	-	-	132	-
529000 - Other Prof & Tech Services	120	-	-	132	-
520000 - Purchased Prof & Tech Services	16,463	4,091	-	132	-
540000 - Other Purchased Services					
541000 - Insurance					
541060 - Liability Insurance Premiums	-	7,500	-	-	-
541000 - Insurance	-	7,500	-	-	-
542000 - Communication Services					
542010 - Telephone Services	45	43	129	86	86
542020 - Cell Phones Services	-	-	-	-	-
542000 - Communication Services	45	43	129	86	86
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	13	5	-	-	-
544020 - Conference and Travel	-	-	-	-	-
544000 - Employee Travel	13	5	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	-	12	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	-	12	-	-	-
540000 - Other Purchased Services	58	7,560	129	86	86
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	456	-
559000 - Other Supplies	-	-	-	456	-
550000 - Supplies	-	-	-	456	-
590000 - Transfers					
591000 - Transfers to Funds					
591400 - Transfer to Fund 400	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	20,197	29,845	14,177	16,032	15,423
Total : 00800 - URA - N. College District	(17,116)	(24,750)	(14,034)	(36,646)	25,768

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	1,120	1,077	253	414	1,823
461020 - Gain/Loss on Sale of Invest	13	-	-	-	-
461030 - Unrealized Gain/Loss on Value	590	1,925	(625)	(6,428)	8,885
461000 - Interest Revenue	1,723	3,001	(372)	(6,014)	10,708
460000 - Earnings on Investments	1,723	3,001	(372)	(6,014)	10,708
400000 REVENUES	1,723	3,001	(372)	(6,014)	10,708
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	2,809	-	-
529000 - Other Prof & Tech Services	-	-	2,809	-	-
520000 - Purchased Prof & Tech Services	-	-	2,809	-	-
500000 EXPENDITURES	-	-	2,809	-	-
Total : 00801 - URA - Prospect South TIF Dist	1,723	3,001	(3,181)	(6,014)	10,708

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00803 - URA - MALL FUND					
400000 REVENUES					
412000 - Sales & Use Tax					
412010 - Sales Tax	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	13,996	-	-	212,920
412000 - Sales & Use Tax	-	13,996	-	-	212,920
410000 - Taxes	-	13,996	-	-	212,920
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	77	2	3	30	41
461020 - Gain/Loss on Sale of Invest	1	-	-	-	-
461030 - Unrealized Gain/Loss on Value	59	3	(3,584)	(411)	198
461000 - Interest Revenue	137	6	(3,580)	(382)	238
460000 - Earnings on Investments	137	6	(3,580)	(382)	238
400000 REVENUES	137	14,002	(3,580)	(382)	213,158
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521030 - LarCo Treasurer's Services	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-
535000 - Construction Services					
535030 - Land Improvement Services	-	-	-	-	4,049
535000 - Construction Services	-	-	-	-	4,049
530000 - Purchased Property Services	-	-	-	-	4,049
500000 EXPENDITURES	-	-	-	-	4,049
Total : 00803 - URA - MALL FUND	137	14,002	(3,580)	(382)	209,109

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	-	-	-	-	(135)
411020 - Delinquent Property Taxes	-	-	-	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	-	(39)
411000 - Property Taxes	-	-	-	-	(174)
410000 - Taxes	-	-	-	-	(174)
420000 - Licenses and Permits					
421000 - Business Licenses & Permits					
421070 - Silo Licenses	-	-	-	-	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-
421000 - Business Licenses & Permits	-	-	-	-	-
420000 - Licenses and Permits	-	-	-	-	-
433000 - Shared Revenues					
433020 - Auto Specific Ownership	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service					
441000 - Fees-General Government					
441352 - WFO - PMPD	-	-	-	-	-
441650 - User Fees	179	-	-	-	-
441000 - Fees-General Government	179	-	-	-	-
459000 - Other Charges for Service					
459020 - Administrative Fees	-	-	724	758	561
459000 - Other Charges for Service	-	-	724	758	561
440000 - Charges for Service	179	-	724	758	561
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	4,749	7,731	3,675	3,305	14,342
461020 - Gain/Loss on Sale of Invest	53	-	-	-	-
461030 - Unrealized Gain/Loss on Value	12,323	13,487	(7,868)	(45,439)	22,026
461000 - Interest Revenue	17,125	21,218	(4,193)	(42,134)	36,368
460000 - Earnings on Investments	17,125	21,218	(4,193)	(42,134)	36,368
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	19,398	22,595	28,830
479000 - Other Miscellaneous	-	-	19,398	22,595	28,830
470000 - Miscellaneous	-	-	19,398	22,595	28,830
480000 - Other Financing Sources					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
481000 - Proceeds of Debt Issuance					
481030 - Proceeds from Revenue Bonds	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-
400000 REVENUES	17,304	21,218	15,929	(18,781)	65,584
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	9,486	26,246	33,545	36,317	38,124
511020 - Salaries-Hourly	-	-	-	-	-
511030 - Salaries-Contractual	4,420	10,003	8,892	9,402	9,568
511040 - Salaries-Overtime	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	13,906	36,249	42,437	45,719	47,692
512000 - Benefits					
512010 - Health Insurance	1,890	4,246	5,661	6,209	5,522
512020 - Dental Insurance	103	257	339	361	307
512030 - Retirement Contributions	1,109	2,869	3,316	3,320	3,528
512050 - Social Security & Medicare	201	537	631	676	721
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	21	49	59	38	38
512080 - Long-term Disability	77	194	232	203	201
512100 - Unemployment Compensation	256	320	527	533	365
512000 - Benefits	3,657	8,472	10,765	11,341	10,682
519000 - Other Personnel Costs					
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	17,562	44,721	53,202	57,060	58,374
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	-	-	610	761	697
521030 - LarCo Treasurer's Services	1,967	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	586	(1,591)	22,650	30,738	24,475
521120 - Design Services	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521140 - Project Management Services	-	-	-	-	-
521210 - Consulting Services	-	1,813	1,590	363	-
521230 - Legal Services	1,090	3,686	-	1,216	750
521240 - Security Services	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	3,643	3,908	24,850	33,078	25,922
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	3,643	3,908	24,850	33,078	25,922
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-
531060 - Electricity	102	48	-	82	87
531000 - Utility Services	102	48	-	82	87
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	1,094	515	-	2,209	715
533340 - Maintenance Contracts	345	345	345	725	345
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	1,439	860	345	2,934	1,060
534000 - Rental Services					
534010 - Office & Bldg Rental Services	4,692	5,427	8,472	3,504	3,714
534050 - Other Rental Services	-	-	-	-	315
534000 - Rental Services	4,692	5,427	8,472	3,504	4,029
539000 - Other Property Services					
539010 - Bond Project Management	63,450	27,552	52,193	976,181	58,105
539000 - Other Property Services	63,450	27,552	52,193	976,181	58,105
530000 - Purchased Property Services	69,683	33,888	61,010	982,701	63,280
540000 - Other Purchased Services					
541000 - Insurance					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
541020 - Employees Liability Insurance	-	-	-	-	-
541060 - Liability Insurance Premiums	6,884	7,910	10,495	12,305	12,596
541000 - Insurance	6,884	7,910	10,495	12,305	12,596
542000 - Communication Services					
542010 - Telephone Services	253	253	452	556	288
542000 - Communication Services	253	253	452	556	288
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-
544020 - Conference and Travel	110	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	110	-	-	-	-
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	(235)	515	530	19	-
549210 - Dues & Subscription Services	-	40	-	1,409	-
549230 - Advertising Services	-	-	-	-	-
549000 - Other Purchased Services	(235)	555	530	1,428	-
540000 - Other Purchased Services	7,011	8,718	11,477	14,289	12,884
550000 - Supplies					
555000 - Office & Related Supplies					
555010 - Office Supplies	88	800	65	3,273	185
555060 - Computer Hardware	659	658	-	995	-
555070 - Computer Software	-	-	-	-	-
555000 - Office & Related Supplies	747	1,457	65	4,268	185
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	243	49
559020 - Food & Related Supplies	69	77	63	286	78
559999 - Other Supplies	-	-	-	-	-
559000 - Other Supplies	69	77	63	529	127
550000 - Supplies	816	1,534	128	4,797	312
570000 - Other					
574000 - Grants & Donations					
574910 - Donations and Sponsorships	-	-	-	-	1,600
574000 - Grants & Donations	-	-	-	-	1,600
579000 - Other					
579050 - Frozen Appropriations	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-
579000 - Other	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
570000 - Other	-	-	-	-	1,600
500000 EXPENDITURES	98,715	92,768	150,667	1,091,925	162,372
Total : 00820 - Downtown Development Authority	(81,411)	(71,550)	(134,738)	(1,110,706)	(96,788)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411030 - Property Tax Increment	-	-	-	-	-
411000 - Property Taxes	-	-	-	-	-
410000 - Taxes	-	-	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	380	340	88	102	401
461020 - Gain/Loss on Sale of Invest	4	-	-	-	-
461030 - Unrealized Gain/Loss on Value	21,515	154	(9,027)	(1,709)	74,040
461000 - Interest Revenue	21,899	494	(8,938)	(1,608)	74,441
460000 - Earnings on Investments	21,899	494	(8,938)	(1,608)	74,441
400000 REVENUES	21,899	494	(8,938)	(1,608)	74,441
500000 EXPENDITURES					
540000 - Other Purchased Services					
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
540000 - Other Purchased Services	-	-	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service					
581010 - Principal	-	-	-	-	-
581020 - Interest	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-
Total : 00822 - Debt Service Fund - DDA	21,899	494	(8,938)	(1,608)	74,441

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00840 - Poudre Fire Authority Fund					
40000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits					
422050 - Existing Fire Protection	12,927	13,218	11,284	789	-
422070 - Pyrotechnic Permits	-	-	-	-	-
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	12,927	13,218	11,284	789	-
420000 - Licenses and Permits	12,927	13,218	11,284	789	-
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431310 - US Dept of Justice Grant	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-
431621 - CO Dept Public Safety	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-
431820 - Poudre Fire District Contract	-	-	-	-	-
431830 - Contrib - City of Ft Collins	-	2,378,448	2,402,919	2,706,192	2,826,869
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-
431000 - Operating Grants/Contributions	-	2,378,448	2,402,919	2,706,192	2,826,869
430000 - Intergovernmental	-	2,378,448	2,402,919	2,706,192	2,826,869
442000 - Fees-Public Safety					
442040 - Misc Bureau Fees	9	43	17	-	471
442050 - Special Inspections Fees	4,631	1,525	2,025	525	450
442060 - Fire Systems Plan Check	7,454	9,588	5,281	12,769	17,062
442070 - Hazardous Materials Fees	830	-	365	1,500	1,331
442080 - Wildfire Monitoring Fees	-	-	-	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-
442000 - Fees-Public Safety	12,923	11,156	7,688	14,794	19,314
444000 - Fees-Planning and Development					
444010 - Permit Plan Review Fees	95,502	102,584	77,348	58,328	44,349
444999 - Other Plan & Dev Charges	793	1,500	850	750	1,500
444000 - Fees-Planning and Development	96,294	104,084	78,198	59,078	45,849
459000 - Other Charges for Service					
459999 - Other Charges for Service	-	-	-	-	20,494
459000 - Other Charges for Service	-	-	-	-	20,494
440000 - Charges for Service	109,217	115,240	85,886	73,872	85,657
460000 - Earnings on Investments					
461000 - Interest Revenue					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
461010 - Interest on Investments	14,780	29,387	8,179	10,133	35,007
461020 - Gain/Loss on Sale of Invest	166	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,578)	57,318	(5,964)	(161,236)	142,517
461000 - Interest Revenue	13,368	86,705	2,216	(151,103)	177,524
460000 - Earnings on Investments	13,368	86,705	2,216	(151,103)	177,524
473000 - Contributions & Donations					
473050 - Contrb/Donation Private Source	-	-	1,000	-	200
473000 - Contributions & Donations	-	-	1,000	-	200
474000 - Sale of Property					
474030 - DNU:Sale of Equipment	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	1
474000 - Sale of Property	-	-	-	-	1
479000 - Other Miscellaneous					
479010 - Sale of Maps & Publications	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	70,676	1,724
479050 - Collection Agency Fees	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-
479070 - PFA Entry System Lock Boxes	(100)	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,300	15,842	34,073	96,994	37,976
479000 - Other Miscellaneous	3,200	15,842	34,073	167,670	39,700
470000 - Miscellaneous	3,200	15,842	35,073	167,670	39,901
400000 REVENUES	138,713	2,609,453	2,537,379	2,797,419	3,129,952
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	655,484	1,441,229	1,262,803	1,305,856	1,445,078
511020 - Salaries-Hourly	13,642	37,289	34,789	29,368	4,082
511030 - Salaries-Contractual	4,176	4,234	3,982	4,081	-
511040 - Salaries-Overtime	43,817	218,399	116,149	212,642	138,850
511050 - Salaries-Standby	585	2,636	3,278	2,994	2,900
511060 - Longevity Pay	-	73	380	167	-
511070 - Termination Pay	83	721	59,677	18,601	7,754
511080 - Severance Pay	-	-	-	-	-
511090 - Incentive Awards	-	-	1,038	(757)	1,630
511000 - Salaries & Wages	717,787	1,704,581	1,482,096	1,572,951	1,600,294
512000 - Benefits					
512010 - Health Insurance	84,168	160,650	137,671	151,411	168,972
512020 - Dental Insurance	4,535	9,566	8,169	8,725	9,387

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
512030 - Retirement Contributions	84,083	187,329	155,177	145,913	154,185
512032 - Post Emp Health Plan Contribs	-	-	-	19,528	37,929
512040 - GERP	387	-	-	-	-
512041 - GERP Supplemental Charges	22,176	-	-	22,176	22,176
512050 - Social Security & Medicare	13,915	33,695	30,264	32,190	32,958
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	1,033	2,000	1,756	1,111	1,218
512080 - Long-term Disability	832	1,802	1,420	1,003	1,107
512090 - FPPA Death & Disability	13,272	33,075	30,673	35,591	43,235
512100 - Unemployment Compensation	-	-	-	-	-
512000 - Benefits	224,402	428,117	365,130	417,649	471,167
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	615	-
519020 - Moving Allowance	-	-	-	-	-
519040 - Uniform Allowance	-	-	10,846	-	-
519050 - Tuition Reimbursement	2,775	-	-	5,420	1,608
519060 - Taxable Employee Recognition	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	2,775	-	10,846	6,035	1,608
510000 - Personnel Services	944,963	2,132,698	1,858,072	1,996,635	2,073,069
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	1,536	1,958	2,040	5,533	2,771
521020 - Audit Services	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-
521050 - Marketing Services	-	-	-	1,078	-
521140 - Project Management Services	-	31,344	-	-	-
521180 - Collections Services	-	-	-	-	-
521220 - Medical Services	-	1,360	-	598	-
521230 - Legal Services	-	-	1,365	5,519	2,665
521320 - Education & Training Services	1,000	1,000	-	2,200	-
521330 - Employee Testing	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	2,536	35,662	3,405	14,927	5,436
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	12,706	29,108	8,517	(14,070)	32,711
529000 - Other Prof & Tech Services	12,706	29,108	8,517	(14,070)	32,711
520000 - Purchased Prof & Tech Services	15,242	64,770	11,922	858	38,147
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	1,151	1,478	1,114	1,381	1,740

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
531030 - Wastewater Services	1,092	1,551	1,480	1,011	1,802
531040 - Storm Drainage Services	896	914	932	932	933
531050 - Natural Gas	7,471	6,977	3,735	5,601	14,312
531060 - Electricity	7,757	10,857	8,063	9,272	6,839
531000 - Utility Services	18,367	21,777	15,324	18,197	25,626
532000 - Cleaning Services					
532010 - Solid Waste Services	232	412	879	986	3,081
532020 - Recycling Services	248	121	1,169	993	185
532050 - Janitorial Services	1,761	1,761	-	1,960	2,097
532060 - Laundry Services	369	2,008	1,043	406	-
532000 - Cleaning Services	2,610	4,301	3,091	4,345	5,363
533000 - Repair & Maintenance Services					
533020 - Traffic Control Services	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	7,882
533250 - Vehicle Repair Services	737	11,832	3,438	2,580	300
533310 - Hardware Maint & Support Serv	-	-	-	1,007	-
533320 - Software Maint & Support Serv	163	8,065	10,000	10,990	588
533330 - Radio Maint & Support Serv	-	-	39,756	-	70
533340 - Maintenance Contracts	97	1,177	501	4,823	760
533999 - Other Repair & Maint Serv	4,015	4,327	5,014	4,688	6,837
533000 - Repair & Maintenance Services	5,012	25,400	58,709	24,089	16,438
534000 - Rental Services					
534020 - Fleet Services Equip Charges	1,364	-	-	952	1,550
534030 - Leased Equip Rental Services	-	-	-	-	-
534040 - Copier Rental Services	1,970	294	231	1,637	269
534050 - Other Rental Services	3,805	19,920	(20,400)	23,420	24,240
534000 - Rental Services	7,138	20,214	(20,169)	26,010	26,059
530000 - Purchased Property Services	33,128	71,693	56,955	72,640	73,485
540000 - Other Purchased Services					
541000 - Insurance					
541020 - Employees Liability Insurance	7,612	8,234	57,669	-	(397)
541030 - Auto Liab, Comp & Collision	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-
541050 - Worker Comp Premiums	344,702	422,856	421,003	542,008	539,566
541060 - Liability Insurance Premiums	-	-	-	-	-
541070 - Property Insurance Premiums	514	149,826	-	273,551	292,952
541250 - Other Insurance	-	-	-	-	-
541000 - Insurance	352,828	580,916	478,672	815,559	832,121
542000 - Communication Services					
542010 - Telephone Services	10,847	10,743	5,298	11,070	4,244
542020 - Cell Phones Services	35	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
542000 - Communication Services	10,883	10,743	5,298	11,070	4,244
543000 - Internal Admin Services					
543010 - Internal Investment Services	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	1,013	2,066	1,687	2,413	1,316
544020 - Conference and Travel	1,293	1,737	22	17,955	6,445
544000 - Employee Travel	2,305	3,803	1,709	20,368	7,761
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	262	2,165	772	3,114	1,027
549110 - Postage & Freight Services	1,375	476	478	107	-
549120 - Moving Services	-	-	-	-	-
549210 - Dues & Subscription Services	10,364	4,000	18,971	33,601	55,386
549230 - Advertising Services	-	-	-	-	-
549999 - Other Purchased Services	1,170	-	1,425	2,735	-
549000 - Other Purchased Services	13,171	6,640	21,646	39,557	56,413
540000 - Other Purchased Services	379,187	602,102	507,325	886,554	900,540
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551010 - Motor Fuel, Oil & Grease	5,504	840	7,819	5,799	1,276
551020 - Vehicle Parts	25,216	12,736	28,720	8,588	28,606
551030 - Machinery & Equipment Parts	355	406	943	1,225	-
551040 - Tools & Related Supplies	20,129	143	571	14,947	714
551999 - Other Vehicle & Equip Supplies	-	-	-	-	1,200
551000 - Vehicle & Equipment Supplies	51,204	14,125	38,052	30,559	31,796
552000 - Land & Building Maint Supplies					
552030 - Maintenance Materials	-	-	-	21	-
552050 - Paint & Painting Supplies	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	21	-
555000 - Office & Related Supplies					
555010 - Office Supplies	2,494	1,527	2,954	1,895	1,784
555020 - Office Equipment	-	-	-	-	5,722
555030 - Furniture	1,834	-	735	958	-
555050 - Communication Supplies	1,778	1,361	-	-	-
555060 - Computer Hardware	-	7,442	-	14,135	484
555070 - Computer Software	1,891	32,155	32,155	35,847	25,500
555000 - Office & Related Supplies	7,997	42,484	35,844	52,836	33,490
556000 - Health & Safety Supplies					

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
556010 - Health & Safety Supplies	10,466	15,216	25,320	23,841	2,072
556040 - Fire Tools & Equipment	18,000	9,812	11,619	35,392	13,330
556000 - Health & Safety Supplies	28,466	25,028	36,939	59,233	15,402
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	4,188	(337)
559020 - Food & Related Supplies	2,334	-	1,115	1,262	-
559025 - Food & Related for Programs	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-
559040 - City and Community Programs	340	340	-	-	-
559050 - Exhibits	-	-	-	-	-
559060 - Books & Periodicals	57	-	-	1,977	-
559080 - Janitorial Supplies	-	-	1,100	5,640	2,490
559090 - Clothing Supplies	4,462	12,729	5,539	3,489	21,691
559100 - Protective Gear & Supplies	9,099	7,115	405	1,294	14,641
559130 - Recreation Supplies	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-
559999 - Other Supplies	4,185	11,230	6,156	26,251	3,994
559000 - Other Supplies	20,477	31,414	14,315	44,101	42,479
550000 - Supplies	108,144	113,051	125,150	186,749	123,168
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	11,785
562000 - Buildings	-	-	-	-	11,785
564000 - Improvements Other Than Bldg					
564010 - Minor Capital Improvements	-	-	-	-	558
564000 - Improvements Other Than Bldg	-	-	-	-	558
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	7,640	12,474
565050 - Mechanical & Heavy Equipment	-	-	-	-	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-
565999 - Other Equipment	4,252	-	-	-	-
565000 - Vehicles & Equipment	4,252	-	-	7,640	12,474

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	-	260	49,674	-	-
569000 - Other Capital Outlay	-	260	49,674	-	-
560000 - Capital Outlay	4,252	260	49,674	7,640	24,817
570000 - Other					
572000 - Bad Debt Expense					
572010 - Bad Debt Expense	-	-	-	-	-
572020 - NSF write-offs	163	-	50	2,057	75
572000 - Bad Debt Expense	163	-	50	2,057	75
579000 - Other					
579040 - Customer Refunds - Prior Years	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-
579090 - Other Contingency	-	-	7,774	(60)	16,776
579000 - Other	-	-	7,774	(60)	16,776
570000 - Other	163	-	7,824	1,997	16,851
590000 - Transfers					
591000 - Transfers to Funds					
591100 - Transfer to Fund 100	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	1,485,080	2,984,575	2,616,922	3,153,073	3,250,075
Total : 00840 - Poudre Fire Authority Fund	(1,346,367)	(375,121)	(79,543)	(355,654)	(120,124)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions					
432820 - CAP Contrib - PVFPD	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	-	191,736	179,380	115,425	160,643
432000 - Capital Grants/Contributions	-	191,736	179,380	115,425	160,643
430000 - Intergovernmental	-	191,736	179,380	115,425	160,643
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	11,993	3,299	2,550	3,134	13,438
461020 - Gain/Loss on Sale of Invest	134	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,043	3,165	(1,991)	(49,082)	68,985
461000 - Interest Revenue	18,170	6,464	559	(45,948)	82,423
460000 - Earnings on Investments	18,170	6,464	559	(45,948)	82,423
479000 - Other Miscellaneous					
479020 - Insurance Recovery & Damages	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,894	-	-	-	-
479000 - Other Miscellaneous	2,894	-	-	-	-
470000 - Miscellaneous	2,894	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491840 - Transfer from Fund 840	-	-	-	-	-
491841 - Transfer from Fund 841	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	21,064	198,200	179,939	69,477	243,066
500000 EXPENDITURES					
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	(38,404)	51	-	780	-
529000 - Other Prof & Tech Services	(38,404)	51	-	780	-
520000 - Purchased Prof & Tech Services	(38,404)	51	-	780	-
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services					
533110 - Building Maintenance Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533330 - Radio Maint & Support Serv	2,415	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-
533000 - Repair & Maintenance Services	2,415	-	-	-	-
530000 - Purchased Property Services	2,415	-	-	-	-
544000 - Employee Travel					
544010 - Mileage	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
544020 - Conference and Travel	-	1,485	-	-	-
544000 - Employee Travel	-	1,485	-	-	-
540000 - Other Purchased Services	-	1,485	-	-	-
550000 - Supplies					
551000 - Vehicle & Equipment Supplies					
551040 - Tools & Related Supplies	-	-	-	8,633	-
551000 - Vehicle & Equipment Supplies	-	-	-	8,633	-
555000 - Office & Related Supplies					
555010 - Office Supplies	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
556000 - Health & Safety Supplies					
556010 - Health & Safety Supplies	-	-	-	-	-
556040 - Fire Tools & Equipment	303	-	-	-	-
556000 - Health & Safety Supplies	303	-	-	-	-
559000 - Other Supplies					
559080 - Janitorial Supplies	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-
559999 - Other Supplies	272	1,765	-	-	-
559000 - Other Supplies	272	1,765	-	-	-
550000 - Supplies	575	1,765	-	8,633	-
560000 - Capital Outlay					
561000 - Land					
561010 - Land	-	-	-	-	2,710
561040 - Water Rights	-	-	-	-	-
561000 - Land	-	-	-	-	2,710
562000 - Buildings					
562010 - Buildings	-	-	-	-	-
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment					
565010 - Office Equipment - Capital	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-
565040 - Motor Vehicles and Accessories	74,561	-	359,539	-	-
565060 - Odor Control Equipment	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
565000 - Vehicles & Equipment	74,561	-	359,539	-	-
569000 - Other Capital Outlay					
569999 - Other Capital Outlay	10,844	-	-	-	2,524
569000 - Other Capital Outlay	10,844	-	-	-	2,524
560000 - Capital Outlay	85,406	-	359,539	-	5,234
500000 EXPENDITURES	49,992	3,301	359,539	9,413	5,234
Total : 00841 - PFA - Capital Projects Fund	(28,928)	194,899	(179,600)	60,064	237,832

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00851 - Library District - Operating					
40000 REVENUES					
410000 - Taxes					
411000 - Property Taxes					
411010 - Property Taxes	(3,380)	-	-	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-
411000 - Property Taxes	(3,380)	-	-	-	-
410000 - Taxes	(3,380)	-	-	-	-
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures					
429010 - Library Fines	5,625	7,553	2,178	2,729	2,677
429000 - Other Fines & Forfeitures	5,625	7,553	2,178	2,729	2,677
425000 - Fines and Forfeitures	5,625	7,553	2,178	2,729	2,677
430000 - Intergovernmental					
431000 - Operating Grants/Contributions					
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	9,533	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-
431000 - Operating Grants/Contributions	-	9,533	-	-	-
433000 - Shared Revenues					
433020 - Auto Specific Ownership	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-
430000 - Intergovernmental	-	9,533	-	-	-
440000 - Charges for Service					
459000 - Other Charges for Service					
459010 - Copy Charges	2,073	1,734	-	-	-
459000 - Other Charges for Service	2,073	1,734	-	-	-
440000 - Charges for Service	2,073	1,734	-	-	-
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,990	5,876	1,761	2,128	10,184
461020 - Gain/Loss on Sale of Invest	67	-	-	-	-
461030 - Unrealized Gain/Loss on Value	23,749	9,751	(7,014)	(23,956)	94,582
461000 - Interest Revenue	29,806	15,627	(5,253)	(21,828)	104,766
460000 - Earnings on Investments	29,806	15,627	(5,253)	(21,828)	104,766
470000 - Miscellaneous					
473000 - Contributions & Donations					
473020 - Library Donations	3,138	17,257	(40,889)	1,269	422
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	3,138	17,257	(40,889)	1,269	422

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
400000 REVENUES					
479000 - Other Miscellaneous					
479100 - Cash - Short or Long	(113)	(27)	-	-	-
479140 - Merchandise Sales	115	71	-	-	-
479999 - Other Miscellaneous Revenue	31	913	901	900	900
479000 - Other Miscellaneous	33	957	901	900	900
470000 - Miscellaneous	3,170	18,214	(39,987)	2,169	1,322
400000 REVENUES	37,294	52,660	(43,063)	(16,930)	108,765
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages					
511010 - Salaries-Regular	129,996	273,439	224,292	237,644	241,091
511020 - Salaries-Hourly	22,947	59,983	41,551	44,603	51,996
511030 - Salaries-Contractual	-	-	-	-	4,181
511040 - Salaries-Overtime	2,430	335	281	461	35
511050 - Salaries-Standby	-	-	-	-	-
511070 - Termination Pay	-	-	4,365	-	963
511090 - Incentive Awards	-	-	-	-	-
511000 - Salaries & Wages	155,372	333,757	270,488	282,708	298,266
512000 - Benefits					
512010 - Health Insurance	30,261	54,742	42,364	50,128	55,121
512020 - Dental Insurance	1,600	3,150	2,539	2,727	2,866
512030 - Retirement Contributions	8,759	18,379	14,733	14,631	15,568
512040 - GERP	-	-	-	-	-
512050 - Social Security & Medicare	11,139	23,991	19,483	20,255	21,237
512060 - Workers Compensation	-	-	-	-	-
512070 - Employees Group Life Ins	198	354	293	192	200
512080 - Long-term Disability	720	1,467	1,209	1,055	1,081
512100 - Unemployment Compensation	2,985	3,015	3,274	3,559	2,494
512000 - Benefits	55,663	105,099	83,895	92,547	98,567
519000 - Other Personnel Costs					
519010 - Car Allowance	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	225	-	-
519999 - Other Personnel Costs	-	-	-	-	-
519000 - Other Personnel Costs	-	-	225	-	-
510000 - Personnel Services	211,035	438,856	354,608	375,254	396,833
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical					
521010 - Banking Services	553	835	364	50	35
521020 - Audit Services	-	2,646	1,200	-	7,050
521180 - Collections Services	1,786	-	-	-	1,753

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
521210 - Consulting Services	-	-	-	-	313
521230 - Legal Services	2,313	-	-	-	1,639
521240 - Security Services	7,557	568	-	-	8,609
521310 - Artists, Musicians & Speakers	6,193	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-
521000 - Professional & Technical	18,403	4,049	1,564	50	19,399
522000 - Governmental Services					
522040 - Contract Pmt to Govt/Other	33,808	33,514	30,080	30,372	42,996
522000 - Governmental Services	33,808	33,514	30,080	30,372	42,996
529000 - Other Prof & Tech Services					
529999 - Other Prof & Tech Services	20,714	2,983	2,781	3,343	18,033
529000 - Other Prof & Tech Services	20,714	2,983	2,781	3,343	18,033
520000 - Purchased Prof & Tech Services	72,924	40,546	34,425	33,765	80,429
530000 - Purchased Property Services					
531000 - Utility Services					
531010 - Water	801	256	401	236	236
531020 - Raw Water Rental	-	-	-	-	-
531030 - Wastewater Services	176	175	205	144	144
531040 - Storm Drainage Services	304	312	514	323	324
531050 - Natural Gas	3,141	1,350	2,631	4,914	5,530
531060 - Electricity	4,366	2,062	1,818	5,263	2,029
531000 - Utility Services	8,789	4,155	5,569	10,879	8,262
532000 - Cleaning Services					
532010 - Solid Waste Services	-	-	158	445	-
532020 - Recycling Services	-	217	190	506	-
532050 - Janitorial Services	-	-	-	-	-
532000 - Cleaning Services	-	217	349	951	-
533000 - Repair & Maintenance Services					
533250 - Vehicle Repair Services	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-
533320 - Software Maint & Support Serv	-	9,194	39,411	2,850	4,018
533340 - Maintenance Contracts	22,244	-	1,415	1,415	1,521
533999 - Other Repair & Maint Serv	9,245	1,134	1,105	4,964	1,504
533000 - Repair & Maintenance Services	31,489	10,328	41,931	9,229	7,042
534000 - Rental Services					
534010 - Office & Bldg Rental Services	4,627	6,301	6,695	7,057	-
534020 - Fleet Services Equip Charges	-	-	-	-	-
534040 - Copier Rental Services	3,251	3,247	2,314	-	3,712
534050 - Other Rental Services	1,790	2,142	2,142	2,142	-

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
534000 - Rental Services	9,668	11,690	11,151	9,199	3,712
539000 - Other Property Services					
539999 - Other Property Services	-	28,619	32,331	2,771	9,227
539000 - Other Property Services	-	28,619	32,331	2,771	9,227
530000 - Purchased Property Services	49,945	55,010	91,330	33,031	28,243
540000 - Other Purchased Services					
541000 - Insurance					
541050 - Worker Comp Premiums	-	1,754	-	1,648	20
541060 - Liability Insurance Premiums	-	33,219	34,149	37,279	41,897
541070 - Property Insurance Premiums	-	26,351	34,852	39,060	41,656
541000 - Insurance	-	61,324	69,001	77,987	83,573
542000 - Communication Services					
542010 - Telephone Services	2,358	3,084	2,800	3,506	1,841
542020 - Cell Phones Services	848	839	686	598	757
542000 - Communication Services	3,206	3,923	3,486	4,104	2,598
544000 - Employee Travel					
544010 - Mileage	292	507	224	143	501
544020 - Conference and Travel	2,000	103	-	129	-
544999 - Other Employee Travel	-	-	-	-	-
544000 - Employee Travel	2,292	610	224	272	501
549000 - Other Purchased Services					
549010 - Copy & Reproduction Services	-	-	916	427	487
549020 - Interview Applicant Travel	-	-	-	-	-
549110 - Postage & Freight Services	6,306	66	19	1,170	7,886
549210 - Dues & Subscription Services	-	329	6,703	4,163	(143)
549220 - On-Line Database Subscriptions	12,832	17,995	32,399	19,100	18,798
549230 - Advertising Services	7,500	673	-	-	-
549999 - Other Purchased Services	-	-	-	940	-
549000 - Other Purchased Services	26,638	19,063	40,037	25,800	27,028
540000 - Other Purchased Services	32,136	84,921	112,748	108,163	113,701
555000 - Office & Related Supplies					
555010 - Office Supplies	746	289	-	2,032	-
555020 - Office Equipment	-	-	-	-	-
555030 - Furniture	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-
555060 - Computer Hardware	-	-	-	1,558	-
555070 - Computer Software	-	10,380	-	1,972	-
555000 - Office & Related Supplies	746	10,669	-	5,562	-
559000 - Other Supplies					
559010 - Meals - Business, Non Travel	-	-	-	-	-
559020 - Food & Related Supplies	156	40	-	2,376	58

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
500000 EXPENDITURES					
559025 - Food & Related for Programs	12	6,205	581	7,943	1,266
559060 - Books & Periodicals	33,917	17,822	21,720	21,074	63,208
559070 - Non-Print Media	10,394	5,461	2,544	3,683	2,409
559075 - Electronic Media	76,204	27,729	36,338	(24,396)	85,262
559999 - Other Supplies	48	11,369	35	7,969	1,953
559000 - Other Supplies	120,730	68,627	61,219	18,648	154,155
550000 - Supplies	121,476	79,296	61,219	24,210	154,155
569000 - Other Capital Outlay	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
591852 - Transfer to Fund 852	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	487,517	698,628	654,331	574,423	773,361
Total : 00851 - Library District - Operating	(450,223)	(645,969)	(697,393)	(591,352)	(664,596)

Account & Description	January 2019	January 2020	January 2021	January 2022	January 2023
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue					
461010 - Interest on Investments	5,683	7,313	2,847	3,942	13,461
461020 - Gain/Loss on Sale of Invest	64	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(8,223)	13,016	(4,124)	(66,000)	74,636
461000 - Interest Revenue	(2,476)	20,329	(1,277)	(62,058)	88,098
460000 - Earnings on Investments	(2,476)	20,329	(1,277)	(62,058)	88,098
470000 - Miscellaneous					
473000 - Contributions & Donations					
473020 - Library Donations	10,100	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	-
473000 - Contributions & Donations	10,100	-	-	-	-
479000 - Other Miscellaneous					
479999 - Other Miscellaneous Revenue	-	21,589	-	-	-
479000 - Other Miscellaneous	-	21,589	-	-	-
470000 - Miscellaneous	10,100	21,589	-	-	-
490000 - Transfers					
491000 - Transfers from Funds					
491851 - Transfer from Fund 851	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	7,624	41,918	(1,277)	(62,058)	88,098
500000 EXPENDITURES					
569000 - Other Capital Outlay					
569010 - Art Work	-	-	-	-	-
569999 - Other Capital Outlay	-	5,476	9,350	(82,723)	136,410
569000 - Other Capital Outlay	-	5,476	9,350	(82,723)	136,410
560000 - Capital Outlay	-	5,476	9,350	(82,723)	136,410
500000 EXPENDITURES	-	5,476	9,350	(82,723)	136,410
Total : 00852 - Library District - Capital Prj	7,624	36,442	(10,627)	20,665	(48,313)