



1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

Fund(s): 00100, 00250, 00251, 00252, 00253, 00254, 00270, 00271, 00272, 00273, 00274, 00275, 00276, 00277, 00280, 00281, 0

Fiscal Period: January 2025

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes	12,298,879	16,094,616	15,674,343	15,540,536	16,925,130
420000 - Licenses and Permits	126,447	161,759	119,927	93,205	276,953
425000 - Fines and Forfeitures	114,733	97,986	94,773	116,642	319,932
430000 - Intergovernmental	1,430,098	1,087,590	1,281,593	1,041,359	1,124,362
440000 - Charges for Service	461,871	521,228	627,438	625,471	773,690
460000 - Earnings on Investments	(10,602)	(574,862)	1,180,660	394,344	329,802
470000 - Miscellaneous	174,666	85,041	72,747	331,646	590,083
490000 - Transfers	415,398	224,200	203,890	234,304	159,318
400000 REVENUES	15,011,490	17,697,557	19,255,371	18,377,507	20,499,270
500000 EXPENDITURES					
510000 - Personnel Services	4,694,370	5,335,674	5,740,313	6,076,625	6,255,575
520000 - Purchased Prof & Tech Services	3,021,295	3,160,127	3,482,031	3,689,474	2,781,817
530000 - Purchased Property Services	448,811	739,231	784,056	823,529	1,297,540
540000 - Other Purchased Services	237,128	368,441	380,143	398,880	272,745
550000 - Supplies	147,708	404,939	754,576	900,742	432,948
560000 - Capital Outlay	(22,194)	44,379	71,572	183,989	467,906
570000 - Other	(39,773)	94,689	166,470	261,071	384,008
590000 - Transfers	2,389,301	2,990,787	3,434,979	3,618,284	3,438,653
500000 EXPENDITURES	10,876,645	13,138,266	14,814,141	15,952,595	15,331,192
Total : 00100 - General Fund	4,134,845	4,559,291	4,441,230	2,424,912	5,168,078

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service	100,923	194,974	180,902	80,100	879,340
460000 - Earnings on Investments	(2,381)	(198,533)	252,905	185,568	175,849
400000 REVENUES	98,542	(3,559)	433,807	265,668	1,055,189
500000 EXPENDITURES					
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers	7,070	7,500	-	-	-
500000 EXPENDITURES	7,070	(35,772)	-	-	-
Total : 00250 - Capital Expansion Fund	91,472	32,213	433,807	265,668	1,055,189

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes	864,502	1,145,039	1,088,074	1,175,893	1,205,536
460000 - Earnings on Investments	-	-	-	-	-
400000 REVENUES	864,502	1,145,039	1,088,074	1,175,893	1,205,536
500000 EXPENDITURES					
590000 - Transfers	860,422	1,140,294	1,131,280	1,113,521	1,205,536
500000 EXPENDITURES	860,422	1,140,294	1,131,280	1,113,521	1,205,536
Total : 00251 - Sales & Use Tax Fund	4,080	4,745	(43,206)	62,372	-

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00252 - General Improvement District 1					
400000 REVENUES					
430000 - Intergovernmental	-	-	-	-	-
460000 - Earnings on Investments	(514)	(3,147)	8,605	3,444	3,713
400000 REVENUES	(514)	(3,147)	8,605	3,444	3,713
500000 EXPENDITURES					
510000 - Personnel Services	1,502	1,591	1,605	1,128	2,920
520000 - Purchased Prof & Tech Services	-	-	-	-	-
530000 - Purchased Property Services	119	368	(2,608)	4,951	297
540000 - Other Purchased Services	-	-	-	14	86
590000 - Transfers	7,500	7,500	7,500	7,500	7,500
500000 EXPENDITURES	9,121	9,459	6,498	13,593	10,804
Total : 00252 - General Improvement District 1	(9,635)	(12,606)	2,107	(10,148)	(7,091)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00253 - Emergency Recovery Fund

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments	(63)	(49)	23,152	2,855	957
400000 REVENUES	(63)	(49)	23,152	2,855	957
500000 EXPENDITURES					
510000 - Personnel Services	23,523	8,142	-	-	-
520000 - Purchased Prof & Tech Services	(114,320)	-	-	-	-
530000 - Purchased Property Services	197,390	-	-	-	-
540000 - Other Purchased Services	2,723	1,650	-	-	-
550000 - Supplies	4,901	-	(127)	-	-
560000 - Capital Outlay	2,078	-	-	-	-
570000 - Other	(56,944)	-	-	-	-
590000 - Transfers	242,249	166,667	95,833	-	-
500000 EXPENDITURES	301,601	176,459	95,706	-	-
Total : 00254 - Keep Fort Collins Great Fund	(301,665)	(176,508)	(72,554)	2,855	957

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes	860,422	1,140,294	1,131,280	1,113,521	1,205,536
460000 - Earnings on Investments	(3,462)	(132,511)	176,105	110,048	184,740
400000 REVENUES	856,960	1,007,783	1,307,385	1,223,569	1,390,276
500000 EXPENDITURES					
570000 - Other	-	-	-	-	-
590000 - Transfers	14,049	87,083	1,917	26,917	3,083
500000 EXPENDITURES	14,049	87,083	1,917	26,917	3,083
Total : 00255 - Community Capital Improvement	842,911	920,700	1,305,468	1,196,653	1,387,192

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service	47,277	77,797	84,769	37,525	345,674
460000 - Earnings on Investments	(1,047)	(45,201)	92,831	18,727	28,125
400000 REVENUES	121,230	32,596	177,600	56,252	373,798
500000 EXPENDITURES					
510000 - Personnel Services	25,420	34,091	26,940	32,627	28,915
520000 - Purchased Prof & Tech Services	(35,036)	285	-	(2,760)	4,080
530000 - Purchased Property Services	401	200	57	560	508
540000 - Other Purchased Services	975	734	577	566	1,850
550000 - Supplies	-	513	160	122	95
560000 - Capital Outlay	3,866	763	(1,778)	100	88
590000 - Transfers	1,216	4,436	4,670	35,140	4,869
500000 EXPENDITURES	(3,158)	41,022	30,626	66,356	40,404
Total : 00270 - Neighborhood Parkland Fund	124,389	(8,426)	146,974	(10,105)	333,395

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
430000 - Intergovernmental	-	-	-	-	-
460000 - Earnings on Investments	2,055	(19,160)	7,765	6,966	16,168
400000 REVENUES	2,055	(19,160)	7,765	6,966	16,168
500000 EXPENDITURES					
510000 - Personnel Services	10,931	13,696	9,389	13,004	9,068
520000 - Purchased Prof & Tech Services	-	-	4,913	-	-
530000 - Purchased Property Services	49	27	-	-	-
540000 - Other Purchased Services	529	559	654	551	277
550000 - Supplies	-	15	-	-	-
560000 - Capital Outlay	938	-	360	2,005	(18,361)
590000 - Transfers	67,952	34,775	34,976	40,982	34,099
500000 EXPENDITURES	80,399	49,072	50,292	56,542	25,082
Total : 00271 - Conservation Trust Fund	(78,344)	(68,232)	(42,527)	(49,576)	(8,914)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental	-	-	-	2,769	-
440000 - Charges for Service	5,138	4,710	6,997	8,351	5,968
460000 - Earnings on Investments	(4,337)	(130,669)	330,878	68,171	109,057
470000 - Miscellaneous	83,433	7,155	7,055	180,700	182,577
490000 - Transfers	860,422	1,140,294	1,131,280	1,113,521	1,205,536
400000 REVENUES	944,656	1,021,491	1,476,210	1,373,513	1,503,138
500000 EXPENDITURES					
510000 - Personnel Services	226,550	268,954	321,696	312,067	319,160
520000 - Purchased Prof & Tech Services	11,853	12,335	24,912	29,702	50,709
530000 - Purchased Property Services	36,929	13,463	31,371	34,322	37,091
540000 - Other Purchased Services	35,632	47,402	47,693	54,836	49,901
550000 - Supplies	(3,817)	31,621	38,435	4,439	7,395
560000 - Capital Outlay	68,486	130,012	2,616,174	120,323	120,000
570000 - Other	-	-	2,453	-	600
590000 - Transfers	42,425	84,485	111,801	32,555	39,984
500000 EXPENDITURES	418,058	588,272	3,194,535	588,244	624,839
Total : 00272 - Natural Areas Fund	526,598	433,218	(1,718,325)	785,269	878,299

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00273 - Cultural Services Fund					
400000 REVENUES					
440000 - Charges for Service	2,111	24,761	57,022	20,194	24,047
460000 - Earnings on Investments	(674)	(27,037)	96,196	10,753	22,971
470000 - Miscellaneous	270	4,955	5,982	25,193	4,302
490000 - Transfers	71,837	166,356	194,263	394,176	248,069
400000 REVENUES	73,543	169,035	353,463	450,316	299,388
500000 EXPENDITURES					
510000 - Personnel Services	90,997	171,091	222,511	270,168	245,365
520000 - Purchased Prof & Tech Services	789	146,761	88,007	304,752	334,120
530000 - Purchased Property Services	4,065	8,341	(3,643)	27,774	8,771
540000 - Other Purchased Services	2,555	37,067	25,625	20,963	38,990
550000 - Supplies	34	9,286	7,607	30,459	4,238
560000 - Capital Outlay	5,275	9,090	54,021	59,929	1,799
570000 - Other	-	-	-	-	546
590000 - Transfers	2,261	1,353	1,743	1,802	1,848
500000 EXPENDITURES	105,976	382,989	395,871	715,848	635,677
Total : 00273 - Cultural Services Fund	(32,433)	(213,954)	(42,408)	(265,532)	(336,289)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental	-	-	115,231	-	-
440000 - Charges for Service	297,506	884,042	1,113,208	1,086,842	787,796
460000 - Earnings on Investments	400	(12,904)	24,328	21,245	16,852
470000 - Miscellaneous	(9)	23,013	20,694	2,497	(1)
490000 - Transfers	154,382	286,329	282,315	269,937	241,063
400000 REVENUES	452,278	1,180,479	1,555,776	1,380,521	1,045,711
500000 EXPENDITURES					
510000 - Personnel Services	251,504	344,153	405,316	443,774	442,449
520000 - Purchased Prof & Tech Services	14,056	35,928	25,214	40,035	26,642
530000 - Purchased Property Services	16,572	24,905	25,135	23,332	43,300
540000 - Other Purchased Services	6,986	22,663	22,357	9,062	3,203
550000 - Supplies	36,039	20,827	12,784	27,890	56,939
560000 - Capital Outlay	-	-	-	-	1,042
570000 - Other	-	-	-	-	1,382
590000 - Transfers	3,633	2,970	3,827	3,957	4,056
500000 EXPENDITURES	328,790	451,445	494,632	548,050	579,013
Total : 00274 - Recreation Fund	123,489	729,034	1,061,144	832,471	466,698

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service	55,093	56,122	52,247	35,893	52,114
460000 - Earnings on Investments	(63)	(5,850)	12,896	5,058	6,735
470000 - Miscellaneous	1,188	1,188	-	1,159	1,325
490000 - Transfers	22,324	35,615	26,688	28,993	25,645
400000 REVENUES	78,541	87,075	91,831	71,103	85,820
500000 EXPENDITURES					
510000 - Personnel Services	28,500	36,815	37,660	34,386	27,175
520000 - Purchased Prof & Tech Services	1,612	908	1,772	869	1,937
530000 - Purchased Property Services	3,077	4,158	11,863	6,134	10,032
540000 - Other Purchased Services	822	1,367	626	677	456
550000 - Supplies	86	5,886	4,923	208	7,439
560000 - Capital Outlay	-	-	-	184,789	8,273
590000 - Transfers	332	276	355	367	376
500000 EXPENDITURES	34,428	49,409	57,199	227,431	55,687
Total : 00275 - Cemeteries Fund	44,113	37,666	34,633	(156,328)	30,132

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service	6,163	6,729	3,890	2,778	6,674
460000 - Earnings on Investments	(245)	(14,081)	19,936	9,824	11,541
400000 REVENUES	5,918	(7,352)	23,826	12,602	18,215
500000 EXPENDITURES					
590000 - Transfers	3,421	4,301	3,333	3,333	5,373
500000 EXPENDITURES	3,421	4,301	3,333	3,333	5,373
Total : 00276 - Perpetual Care Fund	2,497	(11,653)	20,493	9,269	12,842

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments	(276)	(4,718)	9,486	7,815	3,262
490000 - Transfers	84,233	89,785	103,501	94,915	98,917
400000 REVENUES	83,957	85,067	112,987	102,730	102,179
500000 EXPENDITURES					
510000 - Personnel Services	52,447	52,263	56,243	58,179	52,302
520000 - Purchased Prof & Tech Services	-	-	-	-	-
530000 - Purchased Property Services	348	993	653	950	1,785
540000 - Other Purchased Services	2,809	6,078	4,978	5,192	3,377
550000 - Supplies	-	2,432	4,604	28	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers	505	389	502	519	532
500000 EXPENDITURES	56,108	62,155	66,979	64,868	57,996
Total : 00277 - Museum Fund	27,849	22,912	46,007	37,862	44,183

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	27,362	64,318	(158,855)	-	-
460000 - Earnings on Investments	(397)	-	74	79	241
470000 - Miscellaneous	93,673	3,383	-	-	-
400000 REVENUES	120,638	67,701	(158,781)	79	241
500000 EXPENDITURES					
510000 - Personnel Services	7,521	8,413	10,777	9,580	10,303
520000 - Purchased Prof & Tech Services	4,000	-	-	2,500	3,791
540000 - Other Purchased Services	224	681	308	-	-
570000 - Other	41,805	5,561	-	-	41,559
500000 EXPENDITURES	53,550	14,655	11,086	12,080	55,652
Total : 00280 - Community Dev Block Grant Fund	67,088	53,046	(169,866)	(12,000)	(55,411)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	-	15,539	-	-	-
460000 - Earnings on Investments	(171)	-	81	261	1,282
470000 - Miscellaneous	9,437	3,383	-	-	-
400000 REVENUES	9,266	18,922	81	261	1,282
500000 EXPENDITURES					
510000 - Personnel Services	6,893	7,805	8,027	13,202	7,980
570000 - Other	(61,834)	-	-	-	70,682
500000 EXPENDITURES	(54,942)	7,805	8,027	13,202	78,662
Total : 00281 - Home Invest Partner Grant Fund	64,208	11,117	(7,946)	(12,941)	(77,380)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental	-	1,071,845	8,010,607	-	-
440000 - Charges for Service	317,473	(11,821)	30,902	-	1,022
460000 - Earnings on Investments	2,893	(15,877)	(208,840)	-	-
470000 - Miscellaneous	211	(2)	261	-	-
490000 - Transfers	698,081	817,444	958,454	1,023,799	1,069,144
400000 REVENUES	1,018,658	1,861,588	8,791,385	1,023,799	1,070,166
500000 EXPENDITURES					
510000 - Personnel Services	588,033	652,132	700,483	750,854	731,503
520000 - Purchased Prof & Tech Services	30,964	2,488	11,078	25,218	83,380
530000 - Purchased Property Services	163,666	274,605	272,920	319,883	327,039
540000 - Other Purchased Services	42,264	23,425	43,938	14,291	21,469
550000 - Supplies	76,000	81,466	85,378	90,929	106,226
560000 - Capital Outlay	-	1,117	-	(17,688)	241,107
570000 - Other	-	-	11,891	828	-
590000 - Transfers	36,757	12,090	14,376	14,845	15,368
500000 EXPENDITURES	937,683	1,047,323	1,140,064	1,199,159	1,526,091
Total : 00290 - Transit Services Fund	80,975	814,266	7,651,321	(175,360)	(455,926)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00291 - Transportation CEF Fund

400000 REVENUES

440000 - Charges for Service	108,403	281,629	328,673	94,326	1,268,544
460000 - Earnings on Investments	(7,007)	(128,094)	186,986	71,049	135,084

400000 REVENUES

	101,396	153,534	515,659	165,375	1,403,628
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500000 EXPENDITURES

510000 - Personnel Services	11,709	784	19,103	17,216	22,449
520000 - Purchased Prof & Tech Services	-	-	-	950	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	43	-	87	86	5,453
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay	-	-	-	1,052	-
590000 - Transfers	-	-	-	-	-

500000 EXPENDITURES

	11,752	784	19,190	19,304	27,902
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Total : 00291 - Transportation CEF Fund

	89,644	152,750	496,469	146,071	1,375,726
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes	860,422	1,140,294	1,131,280	1,113,521	1,205,536
420000 - Licenses and Permits	3,748	1,616	10,202	15,603	31,635
430000 - Intergovernmental	235,920	235,920	310,552	-	-
440000 - Charges for Service	222,635	76,511	670,626	407,570	168,421
460000 - Earnings on Investments	(8,544)	(82,850)	89,738	24,400	55,769
470000 - Miscellaneous	5,087	-	24,506	4,546	814,741
480000 - Other Financing Sources	-	-	-	-	4,000
490000 - Transfers	954,173	1,055,424	1,023,650	1,121,604	1,052,697
400000 REVENUES	2,273,441	2,426,915	3,260,553	2,687,244	3,332,799
500000 EXPENDITURES					
510000 - Personnel Services	571,459	776,135	807,563	905,305	865,963
520000 - Purchased Prof & Tech Services	(54,027)	52,872	43,998	49,740	48,790
530000 - Purchased Property Services	330,257	326,983	407,529	419,501	454,810
540000 - Other Purchased Services	17,799	31,002	31,135	21,946	15,088
550000 - Supplies	212,709	375,116	141,840	313,275	181,319
560000 - Capital Outlay	-	104	-	60,211	27,159
570000 - Other	4,693	-	(90)	(300)	-
590000 - Transfers	57,769	37,961	41,746	41,594	40,932
500000 EXPENDITURES	1,140,659	1,600,174	1,473,722	1,811,273	1,634,060
Total : 00292 - Transportation Fund	1,132,781	826,741	1,786,831	875,971	1,698,739

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00293 - GID #15 - SKYVIEW

400000 REVENUES

460000 - Earnings on Investments

(23)	(1,444)	2,420	1,253	1,857
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400000 REVENUES

(23)	(1,444)	2,420	1,253	1,857
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500000 EXPENDITURES

500000 EXPENDITURES

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Total : 00293 - GID #15 - SKYVIEW

(23)	(1,444)	2,420	1,253	1,857
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	67,390	78,276	103,733	105,140	116,259
440000 - Charges for Service	50,231	151,463	119,201	119,491	132,296
460000 - Earnings on Investments	(395)	(11,165)	(747,220)	13,535	20,168
470000 - Miscellaneous	69	105	5,103	14,127	4,167
490000 - Transfers	26,419	72,882	79,537	75,874	-
400000 REVENUES	143,714	291,560	(439,646)	328,167	272,891
500000 EXPENDITURES					
510000 - Personnel Services	51,058	64,987	64,406	71,038	65,546
520000 - Purchased Prof & Tech Services	17,967	32,516	16,544	14,438	46,694
530000 - Purchased Property Services	9,329	7,693	6,903	13,724	9,868
540000 - Other Purchased Services	1,552	6,488	4,664	7,696	10,398
550000 - Supplies	968	739	272	(194)	6,178
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	-	-	-	10	-
590000 - Transfers	14,536	6,155	6,729	6,938	7,264
500000 EXPENDITURES	95,410	118,578	99,517	113,649	145,947
Total : 00294 - Parking Fund	48,304	172,982	(539,163)	214,518	126,944

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00300 - Timberline/Prospect SID #94

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00300 - Timberline/Prospect SID #94

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

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
490000 - Transfers	-	65,596	55,197	44,764	-
400000 REVENUES	-	65,596	55,197	44,764	-
500000 EXPENDITURES					
580000 - Debt & Other Uses	75,639	65,596	55,197	44,764	33,976
500000 EXPENDITURES	75,639	65,596	55,197	44,764	33,976
Total : 00304 - Capital Leasing Corp Fund	(75,639)	-	-	-	(33,976)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	885,176	-	125,347	-	-
460000 - Earnings on Investments	(28,923)	(51,082)	55,689	42,763	-
470000 - Miscellaneous	-	-	-	-	4,070
490000 - Transfers	-	-	-	-	-
400000 REVENUES	856,253	(51,082)	181,036	42,763	4,070
500000 EXPENDITURES					
510000 - Personnel Services	40,288	50,322	56,983	51,820	57,360
520000 - Purchased Prof & Tech Services	(252,584)	16,621	52,873	25,368	59,754
530000 - Purchased Property Services	233	3,033	239	(3,382)	260
540000 - Other Purchased Services	251	-	-	-	-
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay	17,962	9,866	111,751	135,834	510,109
570000 - Other	-	-	-	35	-
590000 - Transfers	-	16,000	-	59,769	-
500000 EXPENDITURES	(193,851)	95,843	221,847	269,444	627,484
Total : 00400 - Capital Projects Fund	1,050,104	(146,925)	(40,811)	(226,681)	(623,414)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00500 - Golf Fund					
400000 REVENUES					
440000 - Charges for Service	133,072	6,210	28,604	9,467	7,361
460000 - Earnings on Investments	(845)	(19,358)	91,148	25,596	24,254
470000 - Miscellaneous	1,398	1,439	2,773	2,056	5,591
400000 REVENUES	133,625	(11,709)	122,525	37,119	37,206
500000 EXPENDITURES					
510000 - Personnel Services	64,244	101,009	101,218	99,762	94,801
520000 - Purchased Prof & Tech Services	50,679	44,597	48,631	70,283	70,898
530000 - Purchased Property Services	7,316	17,207	17,751	8,290	19,567
540000 - Other Purchased Services	15,306	16,814	17,562	19,025	19,661
550000 - Supplies	10,373	29,363	1,123	2,314	12,960
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses	64,196	53,236	53,853	52,145	58,548
590000 - Transfers	5,420	5,384	8,815	9,569	9,173
500000 EXPENDITURES	217,533	267,611	248,952	261,389	285,607
Total : 00500 - Golf Fund	(83,908)	(279,320)	(126,427)	(224,269)	(248,401)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00501 - Light & Power Fund					
400000 REVENUES					
440000 - Charges for Service	11,522,439	11,887,878	12,692,386	12,708,416	13,430,447
460000 - Earnings on Investments	8,427	(339,167)	936,493	419,107	504,108
470000 - Miscellaneous	85,832	682,506	202,603	94,768	880,227
480000 - Other Financing Sources	6,744	43,352	86,370	71,684	54,566
400000 REVENUES	11,623,443	12,274,568	13,917,852	13,293,976	14,869,348
500000 EXPENDITURES					
510000 - Personnel Services	674,923	869,161	940,842	881,466	872,939
520000 - Purchased Prof & Tech Services	(152,367)	7,164	7,347	20,082	159,811
530000 - Purchased Property Services	195,210	34,216	65,091	166,897	101,631
540000 - Other Purchased Services	1,396,277	1,506,242	917,503	1,690,130	1,654,712
550000 - Supplies	7,776,528	8,512,572	9,030,042	9,115,042	9,856,468
560000 - Capital Outlay	1,288	6,387	4,168	283,980	-
570000 - Other	(100,728)	58,203	106,015	42,996	137,692
580000 - Debt & Other Uses	(87,546)	2,178	8,732	21,217	16,444
590000 - Transfers	44,522	40,438	33,803	41,583	42,843
500000 EXPENDITURES	9,748,107	11,036,562	11,113,543	12,263,392	12,842,542
Total : 00501 - Light & Power Fund	1,875,336	1,238,006	2,804,309	1,030,584	2,026,806

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00502 - Water Fund					
400000 REVENUES					
440000 - Charges for Service	1,809,838	1,852,308	1,835,757	1,885,115	2,025,511
460000 - Earnings on Investments	(17,874)	(607,497)	928,029	372,174	416,819
470000 - Miscellaneous	66,738	192,245	37,396	1,025,883	33,431
490000 - Transfers	20,833	138,314	162,618	11,758	11,929
400000 REVENUES	1,879,535	1,575,370	2,963,800	3,294,930	2,487,689
500000 EXPENDITURES					
510000 - Personnel Services	570,060	718,075	740,453	763,581	730,432
520000 - Purchased Prof & Tech Services	(313,710)	83,708	80,218	(14,345)	166,998
530000 - Purchased Property Services	59,502	91,884	38,878	156,126	411,782
540000 - Other Purchased Services	563,685	(877,348)	263,831	705,490	794,779
550000 - Supplies	25,684	113,486	74,923	84,076	161,084
560000 - Capital Outlay	7,142	21,026	(2,051,508)	114,619	229,303
570000 - Other	(77,320)	-	1,523	-	23,954
590000 - Transfers	33,491	33,783	56,198	387,408	35,601
500000 EXPENDITURES	868,535	184,615	(795,484)	2,196,954	2,553,932
Total : 00502 - Water Fund	1,011,000	1,390,755	3,759,283	1,097,976	(66,243)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00503 - Wastewater Fund					
400000 REVENUES					
440000 - Charges for Service	1,847,416	1,893,781	1,940,209	2,021,762	2,129,604
460000 - Earnings on Investments	(16,736)	(310,204)	539,269	210,056	238,865
470000 - Miscellaneous	6,499	64,550	23,035	8,936	6,208
400000 REVENUES	1,837,179	1,648,127	2,502,514	2,240,755	2,374,677
500000 EXPENDITURES					
510000 - Personnel Services	392,056	525,137	529,181	528,339	542,322
520000 - Purchased Prof & Tech Services	(98,443)	6,466	37,657	(10,865)	76,491
530000 - Purchased Property Services	(220,386)	38,399	39,383	70,298	74,661
540000 - Other Purchased Services	392,804	433,312	240,925	499,354	597,468
550000 - Supplies	27,596	46,894	34,183	77,778	74,967
560000 - Capital Outlay	59,100	15,043	-	15,575	-
570000 - Other	133	-	-	-	-
590000 - Transfers	14,423	46,627	63,306	346,580	17,144
500000 EXPENDITURES	567,283	1,111,878	944,635	1,527,059	1,383,053
Total : 00503 - Wastewater Fund	1,269,896	536,249	1,557,878	713,695	991,625

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits	800	1,100	900	650	400
440000 - Charges for Service	1,502,544	1,511,231	1,543,920	1,597,636	1,691,463
460000 - Earnings on Investments	(4,731)	(213,412)	315,779	309,348	373,518
470000 - Miscellaneous	27,119	62,034	111,692	34,322	120,456
480000 - Other Financing Sources	26,000	-	-	-	-
490000 - Transfers	-	8,333	8,519	9,520	11,528
400000 REVENUES	1,551,732	1,369,287	1,980,810	1,951,476	2,197,365
500000 EXPENDITURES					
510000 - Personnel Services	197,760	240,534	230,287	250,892	268,454
520000 - Purchased Prof & Tech Services	(481,255)	14,127	15,776	(12,854)	72,458
530000 - Purchased Property Services	(93,581)	28,506	9,928	36,871	1,361,709
540000 - Other Purchased Services	295,307	323,311	78,680	389,785	483,306
550000 - Supplies	13,961	13,827	31,143	23,520	72,358
560000 - Capital Outlay	-	-	-	167,417	205,873
570000 - Other	42	-	-	-	-
580000 - Debt & Other Uses	4,436	-	-	-	-
590000 - Transfers	37,348	36,693	44,509	386,874	51,298
500000 EXPENDITURES	(25,983)	656,998	410,323	1,242,504	2,515,456
Total : 00504 - Stormwater Fund	1,577,715	712,289	1,570,487	708,972	(318,091)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00601 - Equipment Fund					
400000 REVENUES					
430000 - Intergovernmental	-	-	-	-	11,081
440000 - Charges for Service	540,565	663,015	736,228	972,139	990,684
460000 - Earnings on Investments	2,425	(35,989)	79,994	41,522	31,230
470000 - Miscellaneous	900	900	104,380	107,362	110,747
480000 - Other Financing Sources	-	27,400	-	-	3,000
490000 - Transfers	850	-	-	-	16,667
400000 REVENUES	544,740	655,325	920,602	1,121,023	1,163,409
500000 EXPENDITURES					
510000 - Personnel Services	215,866	289,982	264,973	269,379	262,610
520000 - Purchased Prof & Tech Services	18,545	2,733	3,517	7,252	704
530000 - Purchased Property Services	49,646	138,243	163,737	59,363	152,913
540000 - Other Purchased Services	6,206	10,223	23,690	12,581	10,058
550000 - Supplies	41,303	79,621	89,096	111,413	53,388
560000 - Capital Outlay	-	2,500	-	-	3,000
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses	595,249	465,850	513,905	598,061	698,361
590000 - Transfers	4,841	3,295	8,071	9,717	10,761
500000 EXPENDITURES	931,658	992,447	1,073,360	1,067,765	1,191,794
Total : 00601 - Equipment Fund	(386,917)	(337,121)	(152,758)	53,257	(28,386)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service	307,160	470,817	556,960	600,118	566,718
460000 - Earnings on Investments	(95)	(18,106)	24,568	26,788	40,789
470000 - Miscellaneous	31	8,380	56,902	176	363
490000 - Transfers	140,921	122,222	160,610	166,241	170,412
400000 REVENUES	448,016	583,313	799,039	793,324	778,282
500000 EXPENDITURES					
510000 - Personnel Services	48,932	53,779	64,750	70,448	67,539
520000 - Purchased Prof & Tech Services	(3,129)	5,646	3,716	6,855	3,673
530000 - Purchased Property Services	705	1,004	1,524	578	875
540000 - Other Purchased Services	135,459	1,329,883	1,912,873	2,058,602	2,344,403
550000 - Supplies	20,441	20,676	14,677	21,459	6,885
590000 - Transfers	18,339	18,911	21,484	22,148	23,564
500000 EXPENDITURES	220,747	1,429,898	2,019,024	2,180,090	2,446,939
Total : 00602 - Self Insurance Fund	227,269	(846,585)	(1,219,985)	(1,386,767)	(1,668,657)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service	119,495	164,504	170,288	170,718	89,201
460000 - Earnings on Investments	(3,569)	(19,543)	25,212	15,805	12,277
490000 - Transfers	643,820	732,777	878,159	943,098	956,974
400000 REVENUES	759,747	877,738	1,073,659	1,129,621	1,058,451
500000 EXPENDITURES					
510000 - Personnel Services	282,046	341,816	397,621	434,194	411,256
520000 - Purchased Prof & Tech Services	34,279	59,030	41,483	19,256	(100)
530000 - Purchased Property Services	143,369	152,007	229,643	278,964	229,420
540000 - Other Purchased Services	15,307	37,248	13,582	46,546	26,469
550000 - Supplies	(4,448)	76,352	(359)	2,149	(1,258)
560000 - Capital Outlay	-	97,794	-	-	-
590000 - Transfers	60,185	65,822	60,709	58,333	-
500000 EXPENDITURES	530,737	830,068	742,680	839,442	665,787
Total : 00603 - Data & Communications Fund	229,009	47,670	330,979	290,179	392,664

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service	2,454,859	2,548,914	2,787,092	2,960,072	3,240,021
460000 - Earnings on Investments	(7,363)	(125,743)	167,298	29,475	121,075
400000 REVENUES	2,447,496	2,423,171	2,954,390	2,989,548	3,361,096
500000 EXPENDITURES					
510000 - Personnel Services	73,122	90,246	98,358	97,553	97,384
520000 - Purchased Prof & Tech Services	49,663	15,088	37,743	1,000	120,103
530000 - Purchased Property Services	133	370	1,703	185	1,516
540000 - Other Purchased Services	1,212,145	847,522	1,293,998	278,252	2,017,067
550000 - Supplies	-	328	40	-	-
500000 EXPENDITURES	1,335,062	953,553	1,431,841	376,990	2,236,070
Total : 00604 - Benefits Fund	1,112,434	1,469,617	1,522,549	2,612,557	1,125,026

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service	1,416,918	1,476,347	-	1,771,833	1,906,453
460000 - Earnings on Investments	(3,422)	(17,800)	54,445	80,116	79,038
470000 - Miscellaneous	25,344	82,787	105,253	99,489	120,473
490000 - Transfers	59,797	53,953	106,363	998,786	35,125
400000 REVENUES	1,498,638	1,595,287	266,062	2,950,225	2,141,089
500000 EXPENDITURES					
510000 - Personnel Services	621,830	748,661	794,201	824,829	769,249
520000 - Purchased Prof & Tech Services	72,416	60,292	121,403	96,096	159,326
530000 - Purchased Property Services	52,759	231,192	293,353	443,002	197,616
540000 - Other Purchased Services	73,926	69,150	68,827	88,012	119,485
550000 - Supplies	5,816	31,089	9,786	21,087	28,010
560000 - Capital Outlay	-	785	-	-	-
570000 - Other	-	-	-	500	-
590000 - Transfers	176,881	193,888	218,391	235,285	256,949
500000 EXPENDITURES	1,003,627	1,335,058	1,505,962	1,708,812	1,530,635
Total : 00605 - Utility CS&A Fund	495,011	260,229	(1,239,900)	1,241,413	610,455

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service	19,415	1,143,576	1,142,512	1,139,836	1,133,166
460000 - Earnings on Investments	72,429	(2,131,217)	2,506,597	46,217	1,300,096
400000 REVENUES	91,844	(987,640)	3,649,109	1,186,053	2,433,262
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	-	1,260	990	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other	361,920	375,214	476,008	373,449	375,275
500000 EXPENDITURES	361,920	376,474	476,998	373,449	375,275
Total : 00700 - Employees' Retirement Fund	(270,076)	(1,364,114)	3,172,111	812,604	2,057,987

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes	-	-	-	-	21,564
460000 - Earnings on Investments	143	(20,614)	41,191	42,561	57,782
400000 REVENUES	143	(20,614)	41,191	42,561	79,345
500000 EXPENDITURES					
510000 - Personnel Services	14,048	15,358	15,337	7,632	17,495
520000 - Purchased Prof & Tech Services	-	132	-	-	32,979
540000 - Other Purchased Services	129	86	86	136	5
550000 - Supplies	-	456	-	-	-
500000 EXPENDITURES	14,177	16,032	15,423	7,768	50,479
Total : 00800 - URA - N. College District	(14,034)	(36,646)	25,768	34,793	28,866

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00801 - URA - Prospect South TIF Dist

400000 REVENUES

460000 - Earnings on Investments

(372)	(6,014)	10,708	(8,342)	-
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400000 REVENUES

(372)	(6,014)	10,708	(8,342)	-
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500000 EXPENDITURES

520000 - Purchased Prof & Tech Services

2,809	-	-	-	-
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500000 EXPENDITURES

2,809	-	-	-	-
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Total : 00801 - URA - Prospect South TIF Dist

(3,181)	(6,014)	10,708	(8,342)	-
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00803 - URA - MALL FUND

400000 REVENUES

410000 - Taxes	-	-	212,920	-	-
460000 - Earnings on Investments	(3,580)	(382)	238	(733)	-

400000 REVENUES

	(3,580)	(382)	213,158	(733)	-
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500000 EXPENDITURES

530000 - Purchased Property Services	-	-	4,049	-	-
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500000 EXPENDITURES

	-	-	4,049	-	-
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Total : 00803 - URA - MALL FUND

	(3,580)	(382)	209,109	(733)	-
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes	-	-	(174)	-	-
420000 - Licenses and Permits	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service	724	758	561	1,269	707
460000 - Earnings on Investments	(4,193)	(42,134)	36,368	(17,774)	69,349
470000 - Miscellaneous	19,398	22,595	28,830	23,136	33,583
480000 - Other Financing Sources	-	-	-	-	-
400000 REVENUES	15,929	(18,781)	65,584	6,631	103,639
500000 EXPENDITURES					
510000 - Personnel Services	53,202	57,060	58,374	62,976	60,978
520000 - Purchased Prof & Tech Services	24,850	33,078	24,242	20,736	2,846
530000 - Purchased Property Services	61,010	982,701	63,280	285,396	160,163
540000 - Other Purchased Services	11,477	14,289	12,884	11,783	13,523
550000 - Supplies	128	4,797	312	55	3,431
570000 - Other	-	-	1,600	1,200	1,500
500000 EXPENDITURES	150,667	1,091,925	160,692	382,146	242,441
Total : 00820 - Downtown Development Authority	(134,738)	(1,110,706)	(95,108)	(375,515)	(138,802)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00822 - Debt Service Fund - DDA

400000 REVENUES

410000 - Taxes

460000 - Earnings on Investments

-	-	-	-	-	-
(8,938)	(1,608)	74,441	66,295	1,376	

400000 REVENUES

(8,938)	(1,608)	74,441	66,295	1,376	
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500000 EXPENDITURES

580000 - Debt & Other Uses

-	-	-	-	-	-
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500000 EXPENDITURES

-	-	-	-	-	-
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Total : 00822 - Debt Service Fund - DDA

(8,938)	(1,608)	74,441	66,295	1,376	
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits	11,284	789	-	-	-
430000 - Intergovernmental	2,402,919	2,706,192	2,964,366	3,115,808	2,031,300
440000 - Charges for Service	85,886	73,872	85,657	124,162	61,777
460000 - Earnings on Investments	2,216	(151,103)	177,524	59,706	101,342
470000 - Miscellaneous	35,073	167,670	39,901	42,860	(6)
400000 REVENUES	2,537,379	2,797,419	3,267,448	3,342,536	2,194,413
500000 EXPENDITURES					
510000 - Personnel Services	1,858,072	1,996,635	2,073,069	2,176,160	2,029,303
520000 - Purchased Prof & Tech Services	11,922	858	38,147	22,690	61,229
530000 - Purchased Property Services	56,955	72,640	73,485	94,570	69,425
540000 - Other Purchased Services	507,325	886,554	900,540	963,204	1,056,772
550000 - Supplies	125,150	186,749	123,168	116,615	96,984
560000 - Capital Outlay	49,674	7,640	24,817	38,009	-
570000 - Other	7,824	1,997	16,851	413	520
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	2,616,922	3,153,073	3,250,075	3,411,661	3,314,233
Total : 00840 - Poudre Fire Authority Fund	(79,543)	(355,654)	17,373	(69,125)	(1,119,820)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
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00841 - PFA - Capital Projects Fund

400000 REVENUES

430000 - Intergovernmental	179,380	115,425	160,643	115,425	115,425
460000 - Earnings on Investments	559	(45,948)	82,423	(10,057)	98,419
470000 - Miscellaneous	-	-	-	2,150	2,697
490000 - Transfers	-	-	-	-	-

400000 REVENUES

179,939	69,477	243,066	107,518	216,540
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500000 EXPENDITURES

520000 - Purchased Prof & Tech Services	-	780	-	-	-
550000 - Supplies	-	8,633	-	-	-
560000 - Capital Outlay	359,539	-	5,234	20,891	1,214,246
590000 - Transfers	-	-	-	-	-

500000 EXPENDITURES

359,539	9,413	5,234	20,891	1,214,246
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Total : 00841 - PFA - Capital Projects Fund

(179,600)	60,064	237,832	86,626	(997,706)
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Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes	-	-	-	-	-
425000 - Fines and Forfeitures	2,178	2,729	2,677	2,217	-
430000 - Intergovernmental	-	-	(10,000)	30,329	-
460000 - Earnings on Investments	(5,253)	(21,828)	104,766	46,887	30,645
470000 - Miscellaneous	(39,987)	2,169	(113,178)	822	-
400000 REVENUES	(43,063)	(16,930)	(15,735)	80,255	30,645
500000 EXPENDITURES					
510000 - Personnel Services	354,608	375,254	396,833	419,840	438,537
520000 - Purchased Prof & Tech Services	34,425	33,765	77,036	77,931	64,625
530000 - Purchased Property Services	91,330	33,031	27,451	52,883	46,948
540000 - Other Purchased Services	112,748	108,163	113,701	138,119	147,787
550000 - Supplies	61,219	24,210	154,155	131,673	191,517
560000 - Capital Outlay	-	-	-	-	19,295
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	654,331	574,423	769,176	820,447	908,708
Total : 00851 - Library District - Operating	(697,393)	(591,352)	(784,911)	(740,192)	(878,063)

Account & Description	January 2021	January 2022	January 2023	January 2024	January 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments	(1,277)	(62,058)	88,098	37,518	63,250
490000 - Transfers	-	-	-	-	-
400000 REVENUES	(1,277)	(62,058)	88,098	37,518	63,250
500000 EXPENDITURES					
560000 - Capital Outlay	9,350	(82,723)	100,586	22,696	143,200
500000 EXPENDITURES	9,350	(82,723)	100,586	22,696	143,200
Total : 00852 - Library District - Capital Prj	(10,627)	20,665	(12,489)	14,822	(79,951)