



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: February 2025

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes	22,233,451	26,731,483	27,183,182	27,542,361	29,065,661
420000 - Licenses and Permits	329,816	347,911	277,962	354,386	442,792
425000 - Fines and Forfeitures	271,665	240,636	212,777	334,445	659,926
430000 - Intergovernmental	2,579,323	2,052,899	2,474,431	2,260,211	2,640,730
440000 - Charges for Service	1,391,165	1,487,185	1,491,626	1,523,940	1,779,826
460000 - Earnings on Investments	(136,904)	(968,350)	564,371	312,029	727,210
470000 - Miscellaneous	212,092	197,377	287,408	383,538	750,558
490000 - Transfers	846,797	432,400	407,781	468,608	318,636
400000 REVENUES	27,727,404	30,521,542	32,899,538	33,179,518	36,385,339
500000 EXPENDITURES					
510000 - Personnel Services	10,557,509	11,552,502	12,617,428	13,939,893	14,968,867
520000 - Purchased Prof & Tech Services	6,011,683	6,527,587	7,124,276	7,624,689	5,796,498
530000 - Purchased Property Services	1,416,151	1,726,042	1,743,734	1,812,692	3,501,343
540000 - Other Purchased Services	522,579	592,492	773,311	763,193	636,576
550000 - Supplies	480,042	721,074	1,449,255	1,598,091	2,013,704
560000 - Capital Outlay	68,177	253,324	942,266	944,810	1,216,895
570000 - Other	1,068,472	404,886	861,235	812,480	695,899
590000 - Transfers	4,933,510	5,915,977	6,814,761	9,181,804	6,877,306
500000 EXPENDITURES	25,058,123	27,693,885	32,326,268	36,677,651	35,707,087
Total : 00100 - General Fund	2,669,282	2,827,657	573,270	(3,498,133)	678,252

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service	347,709	449,538	324,745	917,789	1,023,308
460000 - Earnings on Investments	(55,702)	(298,434)	9,237	91,251	391,002
400000 REVENUES	292,006	151,104	333,982	1,009,040	1,414,310
500000 EXPENDITURES					
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers	14,140	15,000	-	-	-
500000 EXPENDITURES	14,140	(28,272)	-	-	-
Total : 00250 - Capital Expansion Fund	277,866	179,376	333,982	1,009,040	1,414,310

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes	1,527,851	1,856,189	1,858,826	1,903,807	1,984,250
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,527,851	1,856,189	1,858,826	1,903,807	1,984,250
500000 EXPENDITURES					
590000 - Transfers	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
500000 EXPENDITURES	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
Total : 00251 - Sales & Use Tax Fund	(1,716)	(2,944)	(50,604)	(30,638)	(14,808)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes	9,402	11,576	9,686	7,708	17,088
430000 - Intergovernmental	3,128	3,665	3,357	4,044	3,598
460000 - Earnings on Investments	(2,403)	(4,894)	4,073	1,777	8,290
400000 REVENUES	10,127	10,346	17,116	13,529	28,975
500000 EXPENDITURES					
510000 - Personnel Services	3,379	3,564	3,687	3,389	6,733
520000 - Purchased Prof & Tech Services	188	231	194	154	342
530000 - Purchased Property Services	300,213	497	5,158	27,100	564
540000 - Other Purchased Services	-	-	-	20	86
590000 - Transfers	15,000	15,000	15,000	15,000	15,000
500000 EXPENDITURES	318,781	19,292	24,039	45,663	22,725
Total : 00252 - General Improvement District 1	(308,654)	(8,946)	(6,923)	(32,135)	6,250

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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments	(22,571)	(8,443)	16,862	2,298	2,133
400000 REVENUES	(22,571)	(8,443)	16,862	2,298	2,133
500000 EXPENDITURES					
510000 - Personnel Services	42,474	9,887	-	-	-
520000 - Purchased Prof & Tech Services	1,054	-	128	-	-
530000 - Purchased Property Services	281,506	-	-	-	-
540000 - Other Purchased Services	3,052	-	267	-	-
550000 - Supplies	9,187	-	(288)	1,507	-
560000 - Capital Outlay	151,906	36,295	-	-	(9,916)
570000 - Other	-	-	-	-	-
590000 - Transfers	484,499	333,333	191,667	-	-
500000 EXPENDITURES	973,679	379,515	191,773	1,507	(9,916)
Total : 00254 - Keep Fort Collins Great Fund	(996,250)	(387,958)	(174,911)	791	12,049

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes	1,529,567	1,859,133	1,909,430	1,934,445	1,984,253
460000 - Earnings on Investments	(31,466)	(221,093)	(55,096)	3,073	410,531
400000 REVENUES	1,498,101	1,638,040	1,854,334	1,937,518	2,394,784
500000 EXPENDITURES					
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers	28,098	138,167	9,250	28,833	6,167
500000 EXPENDITURES	28,098	138,167	9,250	28,833	6,167
Total : 00255 - Community Capital Improvement	1,470,003	1,499,873	1,845,084	1,908,685	2,388,618

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service	171,149	197,102	150,907	244,563	411,632
460000 - Earnings on Investments	(22,205)	(71,107)	45,440	2,198	62,662
400000 REVENUES	223,944	125,995	196,347	246,761	474,294
500000 EXPENDITURES					
510000 - Personnel Services	62,253	77,784	65,775	79,668	71,764
520000 - Purchased Prof & Tech Services	9,483	16,362	7,386	(1,410)	4,413
530000 - Purchased Property Services	3,526	311	114	1,511	4,274
540000 - Other Purchased Services	2,240	1,461	1,252	3,323	3,368
550000 - Supplies	62	154	2,640	1,264	1,949
560000 - Capital Outlay	15,850	99,889	55,267	1,529	48,321
590000 - Transfers	2,432	8,873	9,341	40,069	9,738
500000 EXPENDITURES	95,846	204,832	141,775	125,953	143,827
Total : 00270 - Neighborhood Parkland Fund	128,098	(78,838)	54,572	120,807	330,467

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
430000 - Intergovernmental	-	3,240	-	-	-
460000 - Earnings on Investments	(5,671)	(27,898)	(18,467)	(1,627)	36,156
400000 REVENUES	(5,671)	(24,658)	(18,467)	(1,627)	36,156
500000 EXPENDITURES					
510000 - Personnel Services	22,885	33,540	21,148	33,247	24,886
520000 - Purchased Prof & Tech Services	3,996	5,666	11,826	10,125	27,689
530000 - Purchased Property Services	85	54	-	-	-
540000 - Other Purchased Services	1,153	1,137	1,243	1,102	896
550000 - Supplies	-	15	-	-	-
560000 - Capital Outlay	1,957	-	360	117,470	10,842
590000 - Transfers	135,905	69,550	69,952	76,444	68,197
500000 EXPENDITURES	165,980	109,961	104,529	238,387	132,510
Total : 00271 - Conservation Trust Fund	(171,652)	(134,619)	(122,995)	(240,014)	(96,353)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental	-	-	-	2,769	-
440000 - Charges for Service	8,643	9,086	14,354	14,327	12,310
460000 - Earnings on Investments	(37,991)	(217,092)	255,018	(23,333)	241,596
470000 - Miscellaneous	97,471	12,675	22,374	206,382	209,426
490000 - Transfers	1,529,567	1,859,133	1,909,430	1,934,445	1,999,058
400000 REVENUES	1,597,690	1,663,802	2,201,176	2,134,590	2,462,390
500000 EXPENDITURES					
510000 - Personnel Services	514,315	596,022	689,356	695,004	771,398
520000 - Purchased Prof & Tech Services	63,040	45,184	81,609	143,306	240,603
530000 - Purchased Property Services	60,500	47,095	92,958	56,600	89,888
540000 - Other Purchased Services	79,200	83,990	96,450	109,370	110,453
550000 - Supplies	21,500	18,580	69,978	25,506	46,998
560000 - Capital Outlay	69,246	667,658	2,711,358	231,922	129,960
570000 - Other	-	-	2,453	-	600
590000 - Transfers	84,850	168,971	223,602	65,109	79,967
500000 EXPENDITURES	892,651	1,627,501	3,967,766	1,326,817	1,469,867
Total : 00272 - Natural Areas Fund	705,039	36,302	(1,766,590)	807,773	992,522

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental	6,800	-	-	-	-
440000 - Charges for Service	2,663	412,408	75,552	663,693	362,672
460000 - Earnings on Investments	(7,628)	(51,241)	11,368	11,157	51,136
470000 - Miscellaneous	2,540	10,190	56,940	73,028	34,893
490000 - Transfers	143,673	332,712	393,943	609,857	496,138
400000 REVENUES	148,048	704,068	537,803	1,357,735	944,839
500000 EXPENDITURES					
510000 - Personnel Services	208,720	458,744	518,216	601,153	636,233
520000 - Purchased Prof & Tech Services	4,294	254,848	294,387	483,915	802,886
530000 - Purchased Property Services	6,813	23,581	20,769	56,368	21,037
540000 - Other Purchased Services	13,866	61,930	78,569	77,623	98,391
550000 - Supplies	560	22,780	39,544	85,111	38,089
560000 - Capital Outlay	5,775	10,321	56,521	71,141	29,647
570000 - Other	-	500	-	-	8,102
590000 - Transfers	4,522	2,706	3,487	3,605	3,695
500000 EXPENDITURES	244,550	835,411	1,011,492	1,378,916	1,638,080
Total : 00273 - Cultural Services Fund	(96,503)	(131,343)	(473,689)	(21,181)	(693,241)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental	-	19,176	115,231	-	7,312
440000 - Charges for Service	626,461	1,264,385	1,440,615	1,730,186	1,496,644
460000 - Earnings on Investments	(3,437)	(26,721)	7,861	19,605	37,860
470000 - Miscellaneous	16,968	23,168	28,118	4,624	53
490000 - Transfers	358,763	572,658	564,629	539,874	482,127
400000 REVENUES	998,755	1,852,666	2,156,454	2,294,289	2,023,996
500000 EXPENDITURES					
510000 - Personnel Services	579,382	741,786	901,448	1,003,556	1,084,418
520000 - Purchased Prof & Tech Services	27,704	69,777	83,288	99,826	85,567
530000 - Purchased Property Services	25,171	37,832	50,020	40,497	80,630
540000 - Other Purchased Services	21,421	31,577	56,941	30,129	25,351
550000 - Supplies	40,822	46,195	54,829	85,231	144,355
560000 - Capital Outlay	-	-	-	-	(2,289)
570000 - Other	-	36	85	10,488	(1,949)
590000 - Transfers	7,266	5,940	7,653	7,913	8,111
500000 EXPENDITURES	701,765	933,144	1,154,264	1,277,641	1,424,194
Total : 00274 - Recreation Fund	296,990	919,522	1,002,191	1,016,648	599,803

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service	95,424	93,103	107,511	107,610	99,388
460000 - Earnings on Investments	(1,607)	(9,571)	2,235	1,980	15,050
470000 - Miscellaneous	2,374	2,375	1,228	1,159	2,484
490000 - Transfers	44,853	71,295	53,377	57,985	51,290
400000 REVENUES	141,044	157,201	164,350	168,734	168,211
500000 EXPENDITURES					
510000 - Personnel Services	63,358	77,593	75,761	71,370	64,945
520000 - Purchased Prof & Tech Services	3,199	965	3,849	3,511	3,429
530000 - Purchased Property Services	7,569	6,545	19,457	9,938	15,855
540000 - Other Purchased Services	2,122	2,816	1,721	1,478	2,109
550000 - Supplies	1,887	8,119	6,874	13,078	11,921
560000 - Capital Outlay	-	-	-	153,389	8,273
590000 - Transfers	664	551	710	734	753
500000 EXPENDITURES	78,798	96,590	108,372	253,499	107,285
Total : 00275 - Cemeteries Fund	62,247	60,611	55,978	(84,765)	60,926

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service	10,462	10,202	10,333	10,555	10,091
460000 - Earnings on Investments	(4,597)	(21,921)	3,348	3,438	25,737
400000 REVENUES	5,865	(11,720)	13,681	13,994	35,827
500000 EXPENDITURES					
590000 - Transfers	7,047	8,666	6,667	6,667	10,747
500000 EXPENDITURES	7,047	8,666	6,667	6,667	10,747
Total : 00276 - Perpetual Care Fund	(1,182)	(20,386)	7,014	7,327	25,080

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments	(1,682)	(7,677)	3,958	5,665	7,240
490000 - Transfers	168,467	179,569	207,002	189,830	197,835
400000 REVENUES	166,785	171,893	210,960	195,495	205,074
500000 EXPENDITURES					
510000 - Personnel Services	117,814	117,080	123,862	135,599	133,773
520000 - Purchased Prof & Tech Services	-	648	-	83	-
530000 - Purchased Property Services	843	1,019	681	2,222	2,977
540000 - Other Purchased Services	6,671	10,129	11,975	11,330	14,925
550000 - Supplies	923	2,290	9,966	1,655	1,638
560000 - Capital Outlay	-	-	-	426	-
570000 - Other	-	-	-	-	-
590000 - Transfers	1,010	779	1,003	1,038	1,064
500000 EXPENDITURES	127,261	131,945	147,488	152,351	154,378
Total : 00277 - Museum Fund	39,524	39,947	63,472	43,143	50,697

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	160,408	73,411	67,001	12,080	14,094
460000 - Earnings on Investments	(102)	51	95	126	341
470000 - Miscellaneous	98,556	8,410	(6,811)	-	11,749
400000 REVENUES	258,862	81,872	60,284	12,206	26,184
500000 EXPENDITURES					
510000 - Personnel Services	16,922	18,823	24,911	19,978	25,591
520000 - Purchased Prof & Tech Services	21,856	-	2,607	5,000	3,791
540000 - Other Purchased Services	657	802	532	56	(86)
570000 - Other	160,127	5,561	-	-	41,559
500000 EXPENDITURES	199,562	25,186	28,050	25,034	70,855
Total : 00280 - Community Dev Block Grant Fund	59,300	56,687	32,234	(12,828)	(44,671)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	21,933	23,344	8,027	13,202	7,980
460000 - Earnings on Investments	(46)	109	144	511	1,810
470000 - Miscellaneous	24,374	8,410	75,000	-	18,574
400000 REVENUES	46,260	31,863	83,171	13,714	28,364
500000 EXPENDITURES					
510000 - Personnel Services	15,508	17,464	18,442	31,042	19,828
540000 - Other Purchased Services	32	-	-	-	-
570000 - Other	13,587	-	-	-	70,682
500000 EXPENDITURES	29,127	17,464	18,442	31,042	90,509
Total : 00281 - Home Invest Partner Grant Fund	17,133	14,399	64,729	(17,328)	(62,145)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental	-	(165,754)	8,010,607	825	200,000
440000 - Charges for Service	382,760	(11,871)	31,820	4,909	2,583
460000 - Earnings on Investments	(13,975)	(33,869)	(208,840)	-	(53)
470000 - Miscellaneous	382	469	574	130	242
480000 - Other Financing Sources	-	-	-	-	9,938
490000 - Transfers	1,396,162	1,634,888	1,916,909	2,047,598	2,138,288
400000 REVENUES	1,765,329	1,423,864	9,751,070	2,053,462	2,350,997
500000 EXPENDITURES					
510000 - Personnel Services	1,314,469	1,422,952	1,524,861	1,681,632	1,832,852
520000 - Purchased Prof & Tech Services	166,698	89,707	118,527	172,593	203,753
530000 - Purchased Property Services	426,692	477,434	563,659	770,793	701,023
540000 - Other Purchased Services	62,285	43,162	58,157	54,363	75,190
550000 - Supplies	161,106	147,519	180,893	193,221	221,297
560000 - Capital Outlay	28,795	161,374	7,467	91,622	227,707
570000 - Other	-	-	26,841	3,848	-
590000 - Transfers	73,513	24,181	28,751	29,689	30,735
500000 EXPENDITURES	2,233,559	2,366,328	2,509,157	2,997,761	3,292,556
Total : 00290 - Transit Services Fund	(468,229)	(942,464)	7,241,913	(944,299)	(941,560)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service	371,835	850,450	501,919	842,102	1,446,775
460000 - Earnings on Investments	(61,317)	(198,527)	15,295	7,854	300,074
470000 - Miscellaneous	-	57,552	-	-	-
400000 REVENUES	310,517	709,475	517,214	849,956	1,746,849
500000 EXPENDITURES					
510000 - Personnel Services	25,705	6,457	42,639	42,450	54,569
520000 - Purchased Prof & Tech Services	-	-	-	2,710	1,130
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	182	-	174	172	19,095
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay	-	102,199	-	1,052	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	25,887	108,656	42,813	46,384	74,794
Total : 00291 - Transportation CEF Fund	284,630	600,819	474,401	803,572	1,672,055

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes	1,529,567	1,859,133	1,909,430	1,934,445	1,984,253
420000 - Licenses and Permits	28,862	11,390	36,945	21,868	58,706
430000 - Intergovernmental	763,964	836,464	859,437	855,919	665,770
440000 - Charges for Service	458,696	672,701	1,461,606	621,832	873,185
460000 - Earnings on Investments	(23,951)	(143,571)	(139,315)	(28,075)	121,533
470000 - Miscellaneous	9,324	1,984	26,246	14,741	816,969
480000 - Other Financing Sources	-	-	-	11,800	4,000
490000 - Transfers	1,908,347	2,074,849	2,074,859	2,243,208	2,105,394
400000 REVENUES	4,674,809	5,312,950	6,229,208	5,675,737	6,629,810
500000 EXPENDITURES					
510000 - Personnel Services	1,311,977	1,642,056	1,739,348	1,954,617	2,100,401
520000 - Purchased Prof & Tech Services	499,774	125,397	385,315	206,901	211,530
530000 - Purchased Property Services	542,935	989,106	1,291,185	961,041	859,799
540000 - Other Purchased Services	51,009	63,745	65,631	81,526	52,924
550000 - Supplies	730,416	878,080	624,377	596,895	1,020,135
560000 - Capital Outlay	6,660	24,212	83,522	105,918	37,000
570000 - Other	4,693	17	(190)	(300)	-
590000 - Transfers	115,539	75,922	85,394	83,188	81,864
500000 EXPENDITURES	3,263,003	3,798,535	4,274,583	3,989,787	4,363,653
Total : 00292 - Transportation Fund	1,411,806	1,514,415	1,954,625	1,685,950	2,266,157

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes	94	927	126	-	887
430000 - Intergovernmental	208	255	227	256	231
460000 - Earnings on Investments	(397)	(2,250)	413	346	4,140
400000 REVENUES	(96)	(1,069)	766	602	5,258
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	2	19	3	-	18
500000 EXPENDITURES	2	19	3	-	18
Total : 00293 - GID #15 - SKYVIEW	(98)	(1,088)	764	602	5,241

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	142,113	164,053	207,972	209,415	221,929
440000 - Charges for Service	98,836	192,189	201,026	215,312	263,083
460000 - Earnings on Investments	(2,091)	(18,421)	(779,050)	3,471	44,730
470000 - Miscellaneous	24,200	19,746	9,931	14,325	4,377
490000 - Transfers	52,837	145,764	159,074	151,748	-
400000 REVENUES	315,896	503,331	(201,049)	594,271	534,119
500000 EXPENDITURES					
510000 - Personnel Services	114,928	145,458	147,349	167,502	163,998
520000 - Purchased Prof & Tech Services	55,777	73,076	82,776	87,745	90,284
530000 - Purchased Property Services	60,779	27,832	55,518	264,115	(29,862)
540000 - Other Purchased Services	5,982	9,746	11,801	13,491	22,231
550000 - Supplies	2,126	2,022	1,388	1,279	7,535
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	-	-	-	10	-
590000 - Transfers	29,073	12,311	13,458	13,877	14,527
500000 EXPENDITURES	268,664	270,444	312,290	548,019	268,713
Total : 00294 - Parking Fund	47,232	232,886	(513,339)	46,252	265,406

Account & Description	February 2021	February 2022	February 2023	February 2024	February 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	February 2021	February 2022	February 2023	February 2024	February 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous	491	-	-	-	-
490000 - Transfers	154,909	65,596	55,197	44,764	-
400000 REVENUES	155,399	65,596	55,197	44,764	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	1,815	399	-	-	-
580000 - Debt & Other Uses	76,130	65,596	55,197	44,764	33,976
500000 EXPENDITURES	77,945	65,995	55,197	44,764	33,976
Total : 00304 - Capital Leasing Corp Fund	77,454	(399)	-	-	(33,976)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	1,260,176	-	139,942	-	5,369,722
460000 - Earnings on Investments	(69,026)	(69,081)	(40,365)	(1,550)	-
470000 - Miscellaneous	-	-	5,799	-	4,070
490000 - Transfers	-	-	-	1,990,000	-
400000 REVENUES	1,191,150	(69,081)	105,376	1,988,450	5,373,792
500000 EXPENDITURES					
510000 - Personnel Services	96,768	114,730	148,096	125,473	150,886
520000 - Purchased Prof & Tech Services	36,855	258,983	224,242	259,685	203,549
530000 - Purchased Property Services	712	3,421	841	34,397	24,238
540000 - Other Purchased Services	462	30	-	61	-
550000 - Supplies	1,950	6,120	-	583	33,065
560000 - Capital Outlay	320,737	318,118	722,858	580,714	148,140
570000 - Other	-	-	-	114	-
590000 - Transfers	66,000	16,000	-	59,769	-
500000 EXPENDITURES	523,484	717,402	1,096,036	1,060,797	559,878
Total : 00400 - Capital Projects Fund	667,666	(786,483)	(990,660)	927,653	4,813,914

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00500 - Golf Fund					
400000 REVENUES					
440000 - Charges for Service	234,356	13,453	97,982	16,813	12,787
460000 - Earnings on Investments	(6,370)	(28,587)	45,687	20,772	54,110
470000 - Miscellaneous	2,912	3,129	4,521	2,942	5,677
400000 REVENUES	230,897	(12,005)	148,190	40,528	72,574
500000 EXPENDITURES					
510000 - Personnel Services	143,387	198,341	195,297	198,604	204,569
520000 - Purchased Prof & Tech Services	85,651	77,206	138,682	281,538	142,596
530000 - Purchased Property Services	33,760	30,432	41,416	40,176	60,498
540000 - Other Purchased Services	33,005	34,142	38,470	45,120	41,295
550000 - Supplies	31,433	51,410	46,837	52,207	51,015
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses	65,756	75,394	76,011	74,302	80,706
590000 - Transfers	10,839	10,768	17,631	19,139	18,346
500000 EXPENDITURES	403,831	477,692	554,343	711,087	599,025
Total : 00500 - Golf Fund	(172,934)	(489,697)	(406,154)	(670,559)	(526,451)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00501 - Light & Power Fund					
400000 REVENUES					
440000 - Charges for Service	23,516,276	24,267,909	26,051,187	26,528,523	28,582,783
460000 - Earnings on Investments	(69,320)	(529,069)	434,587	175,247	1,116,461
470000 - Miscellaneous	911,438	1,495,778	1,055,602	433,218	2,076,487
480000 - Other Financing Sources	28,868	80,460	328,700	133,199	165,641
400000 REVENUES	24,387,261	25,315,078	27,870,075	27,270,187	31,941,372
500000 EXPENDITURES					
510000 - Personnel Services	1,509,699	1,775,065	2,013,748	1,944,434	2,054,478
520000 - Purchased Prof & Tech Services	231,603	136,261	64,841	64,698	384,297
530000 - Purchased Property Services	385,837	132,807	135,022	259,003	151,069
540000 - Other Purchased Services	2,840,866	3,000,977	1,929,482	3,476,818	3,391,211
550000 - Supplies	15,406,450	16,470,964	17,304,490	17,814,605	19,117,615
560000 - Capital Outlay	187,367	6,387	20,182	287,098	8,056
570000 - Other	145,017	105,060	188,467	61,318	320,483
580000 - Debt & Other Uses	101,059	131,533	221,520	149,687	71,429
590000 - Transfers	89,044	80,876	67,607	76,509	85,687
500000 EXPENDITURES	20,896,941	21,839,931	21,945,358	24,134,169	25,584,325
Total : 00501 - Light & Power Fund	3,490,320	3,475,147	5,924,718	3,136,018	6,357,047

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental	95,000	-	-	-	-
440000 - Charges for Service	3,817,571	3,547,097	3,809,527	3,924,572	4,229,585
460000 - Earnings on Investments	(204,773)	(955,389)	296,443	150,436	932,766
470000 - Miscellaneous	554,905	271,262	60,855	1,797,565	71,436
490000 - Transfers	41,667	276,627	325,237	23,515	23,857
400000 REVENUES	4,304,370	3,139,598	4,492,061	5,896,087	5,257,645
500000 EXPENDITURES					
510000 - Personnel Services	1,263,044	1,410,288	1,511,594	1,591,908	1,613,160
520000 - Purchased Prof & Tech Services	255,763	386,351	258,059	218,975	532,764
530000 - Purchased Property Services	188,442	222,193	1,081,788	396,404	437,359
540000 - Other Purchased Services	1,143,488	(279,131)	546,729	1,433,510	1,589,652
550000 - Supplies	177,303	228,909	246,389	249,136	333,694
560000 - Capital Outlay	229,712	42,198	(2,049,220)	161,886	266,909
570000 - Other	15,312	9,050	1,523	21,676	25,419
590000 - Transfers	66,983	67,567	112,396	741,629	71,201
500000 EXPENDITURES	3,340,046	2,087,424	1,709,260	4,815,124	4,870,159
Total : 00502 - Water Fund	964,323	1,052,174	2,782,801	1,080,963	387,487

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	-	1,200	-	150	-
440000 - Charges for Service	3,718,561	3,795,654	3,913,209	4,079,379	4,308,178
460000 - Earnings on Investments	(111,298)	(491,315)	142,055	93,878	532,794
470000 - Miscellaneous	27,915	168,343	30,524	324,317	88,981
400000 REVENUES	3,635,178	3,473,881	4,085,789	4,497,725	4,929,953
500000 EXPENDITURES					
510000 - Personnel Services	862,229	1,014,285	1,032,630	1,046,277	1,180,868
520000 - Purchased Prof & Tech Services	89,594	51,921	95,853	47,369	166,065
530000 - Purchased Property Services	139,071	120,682	214,363	238,084	(75,612)
540000 - Other Purchased Services	805,559	861,131	486,062	1,018,921	1,191,835
550000 - Supplies	178,264	108,536	218,817	230,996	262,850
560000 - Capital Outlay	193,422	124,408	-	17,259	80,688
570000 - Other	133	-	27	-	-
590000 - Transfers	28,847	93,254	126,612	685,350	34,288
500000 EXPENDITURES	2,297,117	2,374,216	2,174,365	3,284,256	2,840,981
Total : 00503 - Wastewater Fund	1,338,061	1,099,666	1,911,424	1,213,469	2,088,972

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits	1,250	1,600	2,500	2,500	1,100
440000 - Charges for Service	2,995,925	3,020,737	3,113,727	3,196,910	3,429,572
460000 - Earnings on Investments	(58,929)	(338,518)	5,385	89,919	837,899
470000 - Miscellaneous	121,766	113,543	164,672	147,464	160,188
480000 - Other Financing Sources	26,000	-	-	-	-
490000 - Transfers	-	16,667	17,037	19,040	23,056
400000 REVENUES	3,086,011	2,814,029	3,303,320	3,455,833	4,451,815
500000 EXPENDITURES					
510000 - Personnel Services	457,716	485,763	472,325	550,237	602,142
520000 - Purchased Prof & Tech Services	64,820	21,766	115,899	67,725	(277,726)
530000 - Purchased Property Services	204,234	92,632	115,773	85,791	(478,238)
540000 - Other Purchased Services	594,370	643,484	160,937	784,028	969,790
550000 - Supplies	27,841	53,294	81,397	60,081	141,498
560000 - Capital Outlay	3,731	115,794	38	197,868	385,785
570000 - Other	42	-	-	-	-
580000 - Debt & Other Uses	8,872	-	-	-	-
590000 - Transfers	74,695	73,385	116,578	763,407	102,597
500000 EXPENDITURES	1,436,321	1,486,119	1,062,947	2,509,137	1,445,847
Total : 00504 - Stormwater Fund	1,649,690	1,327,910	2,240,373	946,696	3,005,968

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00601 - Equipment Fund					
400000 REVENUES					
430000 - Intergovernmental	-	-	-	-	22,640
440000 - Charges for Service	1,248,686	1,279,682	1,496,756	1,900,775	1,841,439
460000 - Earnings on Investments	(9,380)	(49,603)	49,683	48,044	70,116
470000 - Miscellaneous	25,889	102,387	105,307	109,329	111,702
480000 - Other Financing Sources	-	39,155	-	-	45,301
490000 - Transfers	1,700	-	-	-	33,333
400000 REVENUES	1,266,895	1,371,622	1,651,746	2,058,148	2,124,532
500000 EXPENDITURES					
510000 - Personnel Services	487,072	575,444	537,493	565,561	577,703
520000 - Purchased Prof & Tech Services	21,992	3,596	37,923	18,985	6,117
530000 - Purchased Property Services	156,293	189,462	274,009	441,972	245,308
540000 - Other Purchased Services	16,561	19,677	35,938	27,066	22,004
550000 - Supplies	233,288	337,656	345,310	409,310	393,627
560000 - Capital Outlay	-	2,500	16,407	-	3,000
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses	595,249	595,345	643,400	727,556	827,856
590000 - Transfers	9,683	6,590	18,044	19,434	(2,151)
500000 EXPENDITURES	1,520,138	1,730,271	1,914,895	2,209,884	2,073,463
Total : 00601 - Equipment Fund	(253,243)	(358,649)	(263,149)	(151,736)	51,069

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service	613,971	945,689	1,121,536	1,202,459	1,142,363
460000 - Earnings on Investments	(5,817)	(11,513)	76,446	58,150	89,861
470000 - Miscellaneous	31	366,439	56,974	376	931
490000 - Transfers	281,842	244,443	321,219	332,481	340,824
400000 REVENUES	890,027	1,545,059	1,576,175	1,593,467	1,573,980
500000 EXPENDITURES					
510000 - Personnel Services	110,408	120,414	148,812	165,888	162,662
520000 - Purchased Prof & Tech Services	12,927	15,083	8,701	68,304	14,958
530000 - Purchased Property Services	1,409	1,884	2,170	10,232	30,356
540000 - Other Purchased Services	292,327	1,410,315	2,189,164	2,369,820	2,606,330
550000 - Supplies	23,544	23,800	22,111	30,751	10,479
590000 - Transfers	36,678	37,821	42,968	44,297	47,128
500000 EXPENDITURES	477,292	1,609,317	2,413,926	2,689,291	2,871,912
Total : 00602 - Self Insurance Fund	412,735	(64,258)	(837,750)	(1,095,824)	(1,297,932)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service	337,879	329,908	339,730	340,994	216,089
460000 - Earnings on Investments	(10,212)	(33,741)	(6,948)	(1,331)	27,239
470000 - Miscellaneous	-	-	-	717	7,178
490000 - Transfers	1,287,641	1,465,553	1,756,318	1,886,197	1,913,947
400000 REVENUES	1,615,307	1,761,720	2,089,100	2,226,576	2,164,454
500000 EXPENDITURES					
510000 - Personnel Services	667,893	723,458	874,469	977,632	988,051
520000 - Purchased Prof & Tech Services	65,212	91,765	117,118	52,949	12,757
530000 - Purchased Property Services	579,502	511,505	572,589	646,199	766,080
540000 - Other Purchased Services	44,415	64,722	44,709	76,888	75,795
550000 - Supplies	(31,377)	81,974	(6,651)	131,053	33,525
560000 - Capital Outlay	-	97,794	-	853	-
590000 - Transfers	120,370	131,644	-	116,667	-
500000 EXPENDITURES	1,446,015	1,702,861	1,602,234	2,002,241	1,876,209
Total : 00603 - Data & Communications Fund	169,293	58,859	486,866	224,335	288,245

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service	4,927,477	5,162,424	5,616,617	5,965,472	6,533,549
460000 - Earnings on Investments	(49,768)	(207,303)	(46,983)	(37,913)	268,691
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	4,877,710	4,955,121	5,569,634	5,927,558	6,802,240
500000 EXPENDITURES					
510000 - Personnel Services	164,484	197,645	217,968	219,540	239,642
520000 - Purchased Prof & Tech Services	162,329	135,841	88,822	242,389	243,124
530000 - Purchased Property Services	262	2,233	2,031	403	3,100
540000 - Other Purchased Services	4,111,836	3,471,413	3,968,352	5,835,518	4,580,546
550000 - Supplies	215	2,345	862	1,712	491
500000 EXPENDITURES	4,439,126	3,809,477	4,278,035	6,299,563	5,066,904
Total : 00604 - Benefits Fund	438,584	1,145,644	1,291,600	(372,005)	1,735,336

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service	2,833,837	2,956,783	672	3,543,666	3,812,907
460000 - Earnings on Investments	(8,696)	(28,945)	146,031	(23,741)	176,043
470000 - Miscellaneous	72,956	159,336	192,796	224,231	216,378
490000 - Transfers	119,595	107,907	216,531	1,997,572	46,577
400000 REVENUES	3,017,691	3,195,081	556,030	5,741,729	4,251,904
500000 EXPENDITURES					
510000 - Personnel Services	1,408,365	1,500,239	1,695,696	1,843,426	1,768,901
520000 - Purchased Prof & Tech Services	208,053	211,041	328,574	1,019,537	490,816
530000 - Purchased Property Services	420,760	441,657	434,722	820,152	291,480
540000 - Other Purchased Services	176,238	144,627	151,607	174,729	241,708
550000 - Supplies	23,119	19,372	52,881	108,548	50,484
560000 - Capital Outlay	-	12,269	1,740	-	22,156
570000 - Other	-	-	-	500	-
590000 - Transfers	353,761	387,777	436,782	470,571	513,897
500000 EXPENDITURES	2,590,296	2,716,982	3,102,002	4,437,462	3,379,442
Total : 00605 - Utility CS&A Fund	427,395	478,099	(2,545,972)	1,304,267	872,462

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service	38,830	1,160,524	1,158,529	1,153,932	1,146,609
460000 - Earnings on Investments	1,150,209	(3,067,504)	1,401,503	1,797,301	1,069,818
400000 REVENUES	1,189,039	(1,906,980)	2,560,032	2,951,233	2,216,427
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	-	1,260	990	-	548
550000 - Supplies	-	-	-	-	-
570000 - Other	724,039	803,482	850,167	746,199	750,551
500000 EXPENDITURES	724,039	804,742	851,157	746,199	751,098
Total : 00700 - Employees' Retirement Fund	465,000	(2,711,722)	1,708,875	2,205,034	1,465,329

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes	12,202	197,638	46,897	165,170	328,945
460000 - Earnings on Investments	(4,559)	(28,227)	23,248	31,083	129,046
400000 REVENUES	7,644	169,410	70,145	196,253	457,991
500000 EXPENDITURES					
510000 - Personnel Services	31,606	34,364	34,865	18,739	42,501
520000 - Purchased Prof & Tech Services	316	7,292	5,039	4,388	63,864
530000 - Purchased Property Services	-	9,939	29,671	-	2,185
540000 - Other Purchased Services	396	172	172	236	71
550000 - Supplies	-	-	221	-	663
500000 EXPENDITURES	32,318	51,768	69,968	23,362	109,283
Total : 00800 - URA - N. College District	(24,674)	117,643	177	172,891	348,707

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

400000 REVENUES

410000 - Taxes	11,915	23,169	9,676	-	-
460000 - Earnings on Investments	(1,689)	(8,795)	1,917	(12,541)	-

400000 REVENUES

	10,226	14,374	11,593	(12,541)	-
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500000 EXPENDITURES

520000 - Purchased Prof & Tech Services	3,047	2,713	2,669	2,475	-
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500000 EXPENDITURES

	3,047	2,713	2,669	2,475	-
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Total : 00801 - URA - Prospect South TIF Dist

	7,179	11,661	8,924	(15,016)	-
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Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes	(4,097)	152,247	387,869	-	-
460000 - Earnings on Investments	(3,595)	277	(10,677)	(863)	-
400000 REVENUES	(7,692)	152,525	377,192	(863)	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	26	85	-	-	-
530000 - Purchased Property Services	-	138,681	216,969	-	-
500000 EXPENDITURES	26	138,766	216,969	-	-
Total : 00803 - URA - MALL FUND	(7,718)	13,759	160,223	(863)	-

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes	20,847	20,927	15,099	13,149	28,910
420000 - Licenses and Permits	-	-	-	-	-
430000 - Intergovernmental	5,537	6,715	6,068	7,245	6,586
440000 - Charges for Service	1,383	1,576	1,258	2,531	2,159
460000 - Earnings on Investments	(24,068)	(49,746)	(65,669)	(22,166)	154,982
470000 - Miscellaneous	337,359	43,593	47,700	60,271	63,379
480000 - Other Financing Sources	-	-	-	-	-
400000 REVENUES	341,058	23,065	4,456	61,030	256,015
500000 EXPENDITURES					
510000 - Personnel Services	119,154	126,265	134,857	142,630	146,321
520000 - Purchased Prof & Tech Services	46,181	52,040	50,859	11,613	6,174
530000 - Purchased Property Services	155,856	1,056,698	313,001	469,248	283,332
540000 - Other Purchased Services	12,712	13,711	14,428	13,233	17,981
550000 - Supplies	1,198	2,560	3,478	924	1,035
570000 - Other	1,500	-	6,350	3,780	4,050
500000 EXPENDITURES	336,601	1,251,274	522,973	641,428	458,892
Total : 00820 - Downtown Development Authority	4,458	(1,228,210)	(518,516)	(580,398)	(202,877)

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

400000 REVENUES

410000 - Taxes	129,067	186,363	156,808	115,356	288,777
460000 - Earnings on Investments	(9,343)	(2,434)	72,587	65,515	3,068

400000 REVENUES

	<u>119,724</u>	<u>183,929</u>	<u>229,395</u>	<u>180,871</u>	<u>291,845</u>
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500000 EXPENDITURES

580000 - Debt & Other Uses	-	-	-	-	-
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500000 EXPENDITURES

	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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Total : 00822 - Debt Service Fund - DDA

	<u>119,724</u>	<u>183,929</u>	<u>229,395</u>	<u>180,871</u>	<u>291,845</u>
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Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits	21,399	789	-	-	-
430000 - Intergovernmental	4,805,839	5,420,968	5,792,102	6,227,634	4,124,698
440000 - Charges for Service	212,231	192,392	139,109	206,580	147,982
460000 - Earnings on Investments	(46,885)	(221,294)	64,986	32,236	228,618
470000 - Miscellaneous	38,136	147,422	46,554	86,325	36,607
480000 - Other Financing Sources	-	-	-	14,300	-
400000 REVENUES	5,030,720	5,540,277	6,042,752	6,567,076	4,537,906
500000 EXPENDITURES					
510000 - Personnel Services	4,049,263	4,271,265	4,641,990	4,997,433	5,155,598
520000 - Purchased Prof & Tech Services	69,018	63,536	72,295	109,713	76,839
530000 - Purchased Property Services	136,189	148,840	146,753	221,261	217,322
540000 - Other Purchased Services	791,787	911,501	975,291	1,065,140	1,213,325
550000 - Supplies	309,923	319,645	343,979	263,821	261,061
560000 - Capital Outlay	77,510	94,326	159,323	231,190	82,317
570000 - Other	15,597	2,736	20,554	444	1,120
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	5,449,288	5,811,849	6,360,184	6,889,001	7,007,582
Total : 00840 - Poudre Fire Authority Fund	(418,569)	(271,572)	(317,432)	(321,925)	(2,469,676)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	358,759	230,849	321,285	230,849	230,849
460000 - Earnings on Investments	(9,022)	(67,199)	16,518	(65,103)	221,686
470000 - Miscellaneous	-	-	-	4,300	4,847
480000 - Other Financing Sources	-	-	-	14,844	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	349,737	163,650	337,804	184,890	457,382
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	11,679	7,255	309	3,118	1,998
540000 - Other Purchased Services	-	-	-	-	600
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay	601,843	-	652,762	21,353	323,874
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	613,522	7,255	653,071	24,471	326,472
Total : 00841 - PFA - Capital Projects Fund	(263,785)	156,396	(315,267)	160,419	130,910

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes	228,328	465,088	309,744	170,880	502,953
425000 - Fines and Forfeitures	4,558	5,958	5,518	4,481	5,402
430000 - Intergovernmental	67,498	118,137	58,197	110,590	90,727
460000 - Earnings on Investments	(17,305)	(28,990)	149,027	50,521	69,795
470000 - Miscellaneous	(77,839)	10,138	(102,072)	6,734	15,081
400000 REVENUES	205,240	570,330	420,414	343,206	683,959
500000 EXPENDITURES					
510000 - Personnel Services	790,921	829,221	954,182	994,298	1,077,768
520000 - Purchased Prof & Tech Services	103,471	107,475	173,372	132,066	120,337
530000 - Purchased Property Services	134,817	84,320	90,419	123,729	118,453
540000 - Other Purchased Services	130,489	153,266	145,542	175,614	166,573
550000 - Supplies	163,280	185,712	318,957	336,194	359,902
560000 - Capital Outlay	-	-	1,066	-	19,295
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	1,322,977	1,359,995	1,683,537	1,761,901	1,862,327
Total : 00851 - Library District - Operating	(1,117,737)	(789,665)	(1,263,123)	(1,418,696)	(1,178,368)

Account & Description	February 2021	February 2022	February 2023	February 2024	February 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments	(16,019)	(93,561)	(21,477)	10,931	141,156
490000 - Transfers	-	-	-	-	-
400000 REVENUES	(16,019)	(93,561)	(21,477)	10,931	141,156
500000 EXPENDITURES					
560000 - Capital Outlay	9,350	112,653	100,586	53,244	176,007
500000 EXPENDITURES	9,350	112,653	100,586	53,244	176,007
Total : 00852 - Library District - Capital Prj	(25,369)	(206,214)	(122,063)	(42,313)	(34,851)