



## 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: May 2024

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	50,739,732	68,811,397	78,110,473	80,187,569	87,086,672
420000 - Licenses and Permits	1,216,913	1,257,905	1,083,694	1,018,415	1,130,090
425000 - Fines and Forfeitures	547,349	786,577	661,150	688,835	1,113,188
430000 - Intergovernmental	6,356,559	21,431,646	5,579,937	5,776,464	5,980,646
440000 - Charges for Service	4,154,186	4,064,160	4,268,803	4,480,883	5,213,460
460000 - Earnings on Investments	1,839,006	28,122	(2,258,041)	1,606,078	1,029,318
470000 - Miscellaneous	325,432	1,768,524	714,927	2,301,877	992,738
480000 - Other Financing Sources	-	-	-	8,690,894	-
490000 - Transfers	977,485	2,092,991	1,057,000	1,019,452	1,171,520
<b>400000 REVENUES</b>	<b>66,156,662</b>	<b>100,241,322</b>	<b>89,217,944</b>	<b>105,770,467</b>	<b>103,717,631</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	27,101,665	28,373,011	32,103,369	33,801,375	41,911,797
520000 - Purchased Prof & Tech Services	16,604,009	15,457,358	17,115,353	20,544,357	19,694,628
530000 - Purchased Property Services	6,040,430	4,700,513	6,345,534	6,441,576	6,313,490
540000 - Other Purchased Services	1,067,358	1,238,256	1,611,114	1,950,916	1,959,538
550000 - Supplies	1,686,229	2,086,548	2,407,616	3,663,386	3,709,940
560000 - Capital Outlay	2,537,382	935,849	1,326,089	4,532,093	2,236,089
570000 - Other	2,039,296	2,820,335	2,454,035	3,521,270	4,014,589
580000 - Debt & Other Uses	(948)	-	-	-	-
590000 - Transfers	7,000,539	16,395,482	15,104,046	19,429,109	19,902,363
<b>500000 EXPENDITURES</b>	<b>64,075,960</b>	<b>72,007,351</b>	<b>78,467,157</b>	<b>93,884,082</b>	<b>99,742,434</b>
<b>Total : 00100 - General Fund</b>	<b>2,080,702</b>	<b>28,233,971</b>	<b>10,750,787</b>	<b>11,886,385</b>	<b>3,975,197</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,369,675	1,986,838	1,536,906	2,250,579	1,863,771
460000 - Earnings on Investments	375,265	15,921	(645,729)	406,344	323,386
<b>400000 REVENUES</b>	<b>1,744,940</b>	<b>2,002,759</b>	<b>891,177</b>	<b>2,656,922</b>	<b>2,187,157</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	-	-	(43,272)	-	-
590000 - Transfers	48,080	128,795	1,872,114	7,773	182,624
<b>500000 EXPENDITURES</b>	<b>48,080</b>	<b>128,795</b>	<b>1,828,842</b>	<b>7,773</b>	<b>182,624</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>1,696,860</b>	<b>1,873,964</b>	<b>(937,665)</b>	<b>2,649,149</b>	<b>2,004,533</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,076,720	3,708,875	4,360,572	4,394,974	4,497,667
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	-	-	(3)	-	-
<b>400000 REVENUES</b>	<b>3,076,720</b>	<b>3,708,875</b>	<b>4,360,569</b>	<b>4,394,974</b>	<b>4,497,667</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
<b>500000 EXPENDITURES</b>	<b>3,199,269</b>	<b>3,699,903</b>	<b>4,352,584</b>	<b>4,531,386</b>	<b>4,528,305</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>(122,549)</b>	<b>8,972</b>	<b>7,985</b>	<b>(136,412)</b>	<b>(30,638)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	199,741	213,949	218,341	195,569	277,073
430000 - Intergovernmental	13,583	14,784	13,988	13,963	15,656
460000 - Earnings on Investments	16,168	(1,439)	(13,468)	7,505	5,617
<b>400000 REVENUES</b>	<b>229,491</b>	<b>227,294</b>	<b>218,862</b>	<b>217,037</b>	<b>298,346</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	6,383	9,482	7,852	11,289
520000 - Purchased Prof & Tech Services	3,995	44,791	4,284	3,911	5,542
530000 - Purchased Property Services	25,882	300,489	13,149	38,342	27,639
540000 - Other Purchased Services	2	-	-	-	40
590000 - Transfers	22,917	84,084	40,007	38,019	39,696
<b>500000 EXPENDITURES</b>	<b>52,794</b>	<b>435,747</b>	<b>66,922</b>	<b>88,125</b>	<b>84,206</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>176,697</b>	<b>(208,453)</b>	<b>151,940</b>	<b>128,912</b>	<b>214,140</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
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**00253 - Emergency Recovery Fund**

**400000 REVENUES**

**400000 REVENUES**

**500000 EXPENDITURES**

**500000 EXPENDITURES**

**Total : 00253 - Emergency Recovery Fund**

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

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	10,780,063	-	-	-	-
460000 - Earnings on Investments	130,594	(14,824)	(82,155)	51,288	2,150
<b>400000 REVENUES</b>	<b>10,910,657</b>	<b>(14,824)</b>	<b>(82,155)</b>	<b>51,288</b>	<b>2,150</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,029,020	71,140	8	-	66
520000 - Purchased Prof & Tech Services	1,755,173	47,274	10,330	-	-
530000 - Purchased Property Services	1,614,328	560,507	-	-	-
540000 - Other Purchased Services	173,845	6,907	65	-	17
550000 - Supplies	554,845	9,318	1,903	902	1,810
560000 - Capital Outlay	561,325	380,536	(699)	1,529	(14,398)
570000 - Other	262,069	308,509	-	-	-
590000 - Transfers	14,000	1,211,246	833,333	479,167	-
<b>500000 EXPENDITURES</b>	<b>7,964,604</b>	<b>2,595,436</b>	<b>844,941</b>	<b>481,597</b>	<b>(12,504)</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>2,946,052</b>	<b>(2,610,261)</b>	<b>(927,096)</b>	<b>(430,309)</b>	<b>14,655</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
460000 - Earnings on Investments	200,495	14,967	(508,848)	262,782	306,916
<b>400000 REVENUES</b>	<b>3,399,764</b>	<b>3,714,870</b>	<b>3,843,736</b>	<b>4,794,168</b>	<b>4,835,221</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	788,996	-	-	61,000	-
590000 - Transfers	498,962	794,286	2,472,013	692,008	1,757,009
<b>500000 EXPENDITURES</b>	<b>1,287,958</b>	<b>794,286</b>	<b>2,472,013</b>	<b>753,008</b>	<b>1,757,009</b>
<b>Total : 00255 - Community Capital Improvement</b>	<b>2,111,806</b>	<b>2,920,585</b>	<b>1,371,723</b>	<b>4,041,160</b>	<b>3,078,212</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service	558,475	933,440	468,534	1,046,162	638,841
460000 - Earnings on Investments	152,204	(1,508)	(148,708)	95,102	68,939
<b>400000 REVENUES</b>	<b>712,040</b>	<b>1,006,932</b>	<b>319,826</b>	<b>1,141,264</b>	<b>707,780</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	170,991	167,492	180,945	185,183	231,681
520000 - Purchased Prof & Tech Services	168,537	128,291	79,655	(17,577)	10,636
530000 - Purchased Property Services	15,125	14,399	973	95,060	18,697
540000 - Other Purchased Services	7,627	5,641	5,254	3,480	6,994
550000 - Supplies	7,664	1,044	8,301	13,070	14,406
560000 - Capital Outlay	5,025	1,120,428	362,757	631,482	324,152
570000 - Other	-	-	-	-	-
590000 - Transfers	4,775	6,080	22,181	23,351	54,854
<b>500000 EXPENDITURES</b>	<b>379,745</b>	<b>1,443,375</b>	<b>660,067</b>	<b>934,050</b>	<b>661,421</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>332,295</b>	<b>(436,443)</b>	<b>(340,241)</b>	<b>207,215</b>	<b>46,359</b>



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	410,530	1,015,531	595,042	705,003	601,953
460000 - Earnings on Investments	46,524	6,592	(73,237)	51,556	59,175
470000 - Miscellaneous	-	-	-	-	-
<b>400000 REVENUES</b>	<b>457,054</b>	<b>1,022,122</b>	<b>521,805</b>	<b>756,559</b>	<b>661,127</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	69,195	59,427	94,826	59,674	124,256
520000 - Purchased Prof & Tech Services	30,371	7,568	16,816	47,155	169,394
530000 - Purchased Property Services	939	380	137	-	800
540000 - Other Purchased Services	3,766	2,726	2,958	2,923	3,335
550000 - Supplies	48	7	3,149	-	24
560000 - Capital Outlay	199,018	24,028	2,813	173,357	558,806
570000 - Other	-	-	-	-	-
590000 - Transfers	173,221	339,761	173,875	174,879	182,829
<b>500000 EXPENDITURES</b>	<b>476,557</b>	<b>433,898</b>	<b>294,573</b>	<b>457,988</b>	<b>1,039,444</b>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>(19,503)</b>	<b>588,225</b>	<b>227,232</b>	<b>298,571</b>	<b>(378,317)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	983,701	1,151,378	1,302,812	1,302,526	1,340,249
440000 - Charges for Service	10,688	37,175	41,124	53,112	51,341
460000 - Earnings on Investments	285,934	14,240	(524,625)	324,483	192,237
470000 - Miscellaneous	40,356	112,774	57,762	245,246	269,117
480000 - Other Financing Sources	-	1,000	-	-	-
490000 - Transfers	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
<b>400000 REVENUES</b>	<b>4,519,949</b>	<b>5,016,470</b>	<b>5,229,658</b>	<b>6,456,753</b>	<b>6,381,249</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,543,785	1,453,088	1,666,562	1,842,747	2,103,377
520000 - Purchased Prof & Tech Services	164,950	266,404	188,959	400,295	495,214
530000 - Purchased Property Services	329,691	308,540	129,383	469,414	257,115
540000 - Other Purchased Services	187,862	204,005	230,377	245,609	266,447
550000 - Supplies	134,271	138,978	123,309	188,310	152,757
560000 - Capital Outlay	3,859,750	124,388	3,757,522	2,862,842	8,261,627
570000 - Other	-	-	10,964	2,453	9,900
590000 - Transfers	122,913	212,126	422,427	559,005	162,773
<b>500000 EXPENDITURES</b>	<b>6,343,223</b>	<b>2,707,530</b>	<b>6,529,502</b>	<b>6,570,675</b>	<b>11,709,209</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>(1,823,274)</b>	<b>2,308,940</b>	<b>(1,299,844)</b>	<b>(113,922)</b>	<b>(5,327,960)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	5,000	106,800	-	47,594	9,334
440000 - Charges for Service	880,705	68,354	1,370,278	1,612,531	2,098,863
460000 - Earnings on Investments	50,217	(1,388)	(93,069)	97,545	73,532
470000 - Miscellaneous	1,574	9,696	63,459	386,170	338,831
490000 - Transfers	846,535	359,183	831,779	992,982	1,256,900
<b>400000 REVENUES</b>	<b>1,784,032</b>	<b>542,644</b>	<b>2,172,446</b>	<b>3,136,822</b>	<b>3,777,459</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	796,041	582,342	1,252,600	1,474,024	1,826,474
520000 - Purchased Prof & Tech Services	473,033	17,229	665,804	822,804	1,266,573
530000 - Purchased Property Services	41,771	12,782	68,482	119,844	120,123
540000 - Other Purchased Services	115,934	36,728	181,821	187,172	201,551
550000 - Supplies	45,439	23,037	159,521	187,750	294,437
560000 - Capital Outlay	34,922	17,303	43,266	149,573	108,428
570000 - Other	-	-	6,634	10,379	(8,553)
590000 - Transfers	12,152	11,304	6,765	8,716	9,012
<b>500000 EXPENDITURES</b>	<b>1,519,293</b>	<b>700,725</b>	<b>2,384,894</b>	<b>2,960,263</b>	<b>3,818,044</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>264,739</b>	<b>(158,082)</b>	<b>(212,448)</b>	<b>176,559</b>	<b>(40,585)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	32,800	95,880	141,712	38,000
440000 - Charges for Service	1,465,615	2,041,406	2,888,068	3,146,890	3,630,406
460000 - Earnings on Investments	43,791	2,284	(86,380)	49,245	36,033
470000 - Miscellaneous	48,503	25,396	92,596	45,096	42,771
490000 - Transfers	264,644	821,908	1,431,645	1,411,573	1,349,686
<b>400000 REVENUES</b>	<b>1,822,553</b>	<b>2,923,793</b>	<b>4,421,809</b>	<b>4,794,515</b>	<b>5,096,896</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,775,985	1,624,067	2,010,521	2,416,042	2,965,243
520000 - Purchased Prof & Tech Services	156,684	114,901	244,061	306,127	315,397
530000 - Purchased Property Services	86,153	50,505	73,363	129,765	105,142
540000 - Other Purchased Services	85,062	60,541	125,258	147,705	130,695
550000 - Supplies	137,761	86,231	152,740	176,113	290,695
560000 - Capital Outlay	42,150	-	-	12,892	1,007
570000 - Other	40,263	-	641	1,630	36,135
590000 - Transfers	23,143	18,164	14,850	19,133	19,783
<b>500000 EXPENDITURES</b>	<b>2,347,199</b>	<b>1,954,410</b>	<b>2,621,435</b>	<b>3,209,406</b>	<b>3,864,098</b>
<b>Total : 00274 - Recreation Fund</b>	<b>(524,646)</b>	<b>969,384</b>	<b>1,800,374</b>	<b>1,585,109</b>	<b>1,232,799</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	170,602	246,787	246,968	259,432	329,974
460000 - Earnings on Investments	9,467	738	(23,521)	12,655	13,533
470000 - Miscellaneous	4,510	5,937	4,625	4,758	5,815
490000 - Transfers	107,919	110,435	179,942	133,441	144,963
<b>400000 REVENUES</b>	<b>292,498</b>	<b>363,896</b>	<b>408,015</b>	<b>410,286</b>	<b>494,285</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	157,480	174,534	184,090	189,342	232,618
520000 - Purchased Prof & Tech Services	8,429	10,526	5,730	11,023	9,801
530000 - Purchased Property Services	28,614	35,221	21,371	35,723	31,259
540000 - Other Purchased Services	6,091	4,936	4,994	6,382	8,293
550000 - Supplies	13,379	15,621	32,687	21,806	30,253
560000 - Capital Outlay	-	1,000	-	19,540	170,495
570000 - Other	-	-	-	-	-
590000 - Transfers	1,925	1,660	1,378	1,775	1,836
<b>500000 EXPENDITURES</b>	<b>215,918</b>	<b>243,497</b>	<b>250,250</b>	<b>285,592</b>	<b>484,557</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>76,580</b>	<b>120,400</b>	<b>157,765</b>	<b>124,695</b>	<b>9,729</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	18,768	27,009	25,487	22,350	32,812
460000 - Earnings on Investments	32,790	777	(49,680)	36,985	24,138
<b>400000 REVENUES</b>	<b>51,558</b>	<b>27,786</b>	<b>(24,193)</b>	<b>59,335</b>	<b>56,950</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	43,726	15,920	23,370	16,667	16,667
<b>500000 EXPENDITURES</b>	<b>43,726</b>	<b>15,920</b>	<b>23,370</b>	<b>16,667</b>	<b>16,667</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>7,832</b>	<b>11,867</b>	<b>(47,563)</b>	<b>42,668</b>	<b>40,283</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	11,467	284	(18,522)	11,233	7,321
470000 - Miscellaneous	-	-	-	-	-
490000 - Transfers	408,783	421,167	448,923	517,504	474,574
<b>400000 REVENUES</b>	<b>420,250</b>	<b>421,451</b>	<b>430,401</b>	<b>528,736</b>	<b>481,895</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	324,839	309,047	312,250	326,856	391,129
520000 - Purchased Prof & Tech Services	1,946	952	797	7,197	1,437
530000 - Purchased Property Services	4,662	3,163	2,526	10,080	(6,905)
540000 - Other Purchased Services	33,282	23,193	37,560	32,240	35,787
550000 - Supplies	9,774	3,383	6,469	20,104	19,170
560000 - Capital Outlay	37,529	-	-	267	426
570000 - Other	-	-	-	-	-
590000 - Transfers	3,309	2,524	1,947	2,508	2,594
<b>500000 EXPENDITURES</b>	<b>415,341</b>	<b>342,263</b>	<b>361,549</b>	<b>399,252</b>	<b>443,637</b>
<b>Total : 00277 - Museum Fund</b>	<b>4,910</b>	<b>79,188</b>	<b>68,853</b>	<b>129,484</b>	<b>38,258</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	783,754	1,556,660	193,193	1,390,152	77,330
460000 - Earnings on Investments	33	1,126	211	233	105
470000 - Miscellaneous	(3,385)	(30,977)	(10,811)	(6,811)	85,159
<b>400000 REVENUES</b>	<b>780,403</b>	<b>1,526,810</b>	<b>182,593</b>	<b>1,383,574</b>	<b>162,595</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	43,701	45,380	50,054	66,526	74,753
520000 - Purchased Prof & Tech Services	33,704	28,600	-	2,687	5,174
540000 - Other Purchased Services	2,048	1,741	2,089	1,067	148
550000 - Supplies	-	-	505	-	-
570000 - Other	710,050	1,496,046	61,600	1,277,078	36,312
<b>500000 EXPENDITURES</b>	<b>789,503</b>	<b>1,571,767</b>	<b>114,248</b>	<b>1,347,358</b>	<b>116,387</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>(9,100)</b>	<b>(44,957)</b>	<b>68,345</b>	<b>36,217</b>	<b>46,207</b>



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	662,443	47,812	52,327	39,287	132,582
460000 - Earnings on Investments	36	583	411	344	425
470000 - Miscellaneous	(275,948)	168,367	112,534	121,638	82,284
<b>400000 REVENUES</b>	<b>386,530</b>	<b>216,763</b>	<b>165,273</b>	<b>161,269</b>	<b>215,290</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	34,613	41,355	46,448	53,046	67,410
540000 - Other Purchased Services	672	32	33	17	76
570000 - Other	630,850	13,587	-	-	71,249
<b>500000 EXPENDITURES</b>	<b>666,135</b>	<b>54,974</b>	<b>46,481</b>	<b>53,063</b>	<b>138,735</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>(279,605)</b>	<b>161,789</b>	<b>118,792</b>	<b>108,206</b>	<b>76,555</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	5,785,045	1,548,370	843,676	10,603,002	1,228,916
440000 - Charges for Service	545,616	439,880	180,137	241,293	118,889
460000 - Earnings on Investments	110,930	2,000	22,297	-	6
470000 - Miscellaneous	91,431	243,500	4,600	12,598	5,245
480000 - Other Financing Sources	2,250	-	-	-	-
490000 - Transfers	2,688,462	3,490,405	4,087,220	4,792,271	5,118,995
<b>400000 REVENUES</b>	<b>9,223,734</b>	<b>5,724,155</b>	<b>5,137,931</b>	<b>15,649,165</b>	<b>6,472,051</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,726,512	3,484,219	3,802,438	3,996,821	4,972,474
520000 - Purchased Prof & Tech Services	1,110,907	587,558	614,022	812,570	960,227
530000 - Purchased Property Services	812,599	1,456,754	1,441,518	1,808,055	2,022,461
540000 - Other Purchased Services	129,207	132,214	120,427	138,277	178,261
550000 - Supplies	223,219	431,073	471,711	492,165	546,935
560000 - Capital Outlay	299,576	77,419	2,330,098	77,156	1,046,713
570000 - Other	-	-	-	393,594	58,016
590000 - Transfers	416,263	480,663	233,434	182,369	74,223
<b>500000 EXPENDITURES</b>	<b>6,718,283</b>	<b>6,649,901</b>	<b>9,013,648</b>	<b>7,901,009</b>	<b>9,859,309</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>2,505,451</b>	<b>(925,746)</b>	<b>(3,875,717)</b>	<b>7,748,156</b>	<b>(3,387,258)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,548,978	1,459,266	1,501,816	2,722,414	2,074,342
460000 - Earnings on Investments	415,499	4,973	(452,354)	385,100	232,020
470000 - Miscellaneous	-	-	57,552	-	-
490000 - Transfers	103,765	-	-	-	-
<b>400000 REVENUES</b>	<b>2,068,241</b>	<b>1,464,239</b>	<b>1,107,013</b>	<b>3,107,514</b>	<b>2,306,362</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	44,506	70,555	100,081	115,587	142,332
520000 - Purchased Prof & Tech Services	50,842	1,928	-	7,580	9,292
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	567	315	456,113	439	543
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay	1,845	19,826	104,335	34,832	1,052
570000 - Other	-	-	-	-	-
590000 - Transfers	(14,000)	1,273,784	65,813	1,023,108	103,159
<b>500000 EXPENDITURES</b>	<b>83,761</b>	<b>1,366,407</b>	<b>726,342</b>	<b>1,181,546</b>	<b>256,379</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>1,984,480</b>	<b>97,831</b>	<b>380,671</b>	<b>1,925,968</b>	<b>2,049,984</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,199,269	3,699,903	4,352,584	4,531,386	4,528,305
420000 - Licenses and Permits	(18,685)	71,793	87,905	88,848	54,982
425000 - Fines and Forfeitures	3,656	-	-	-	-
430000 - Intergovernmental	3,017,956	2,937,665	2,917,631	3,466,356	3,318,034
440000 - Charges for Service	1,358,673	1,430,424	1,785,840	3,515,600	1,537,714
460000 - Earnings on Investments	211,108	17,409	(374,688)	151,679	93,234
470000 - Miscellaneous	59,622	37,518	22,603	85,588	57,974
480000 - Other Financing Sources	-	-	-	-	43,196
490000 - Transfers	622,800	4,770,867	5,209,080	5,228,488	5,608,019
<b>400000 REVENUES</b>	<b>8,454,398</b>	<b>12,965,579</b>	<b>14,000,954</b>	<b>17,067,946</b>	<b>15,241,458</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,725,101	3,556,592	4,143,595	4,428,057	5,453,022
520000 - Purchased Prof & Tech Services	657,856	628,843	438,938	728,484	544,877
530000 - Purchased Property Services	2,686,177	2,126,813	3,207,270	3,950,920	2,459,830
540000 - Other Purchased Services	97,383	137,278	186,230	179,063	197,015
550000 - Supplies	1,600,508	1,789,048	1,974,258	2,199,053	1,758,492
560000 - Capital Outlay	236,599	20,209	153,909	486,401	533,111
570000 - Other	-	-	(470)	(905)	(712)
590000 - Transfers	1,189,665	293,161	227,359	292,321	677,579
<b>500000 EXPENDITURES</b>	<b>10,193,290</b>	<b>8,551,944</b>	<b>10,331,090</b>	<b>12,263,393</b>	<b>11,623,214</b>
<b>Total : 00292 - Transportation Fund</b>	<b>(1,738,892)</b>	<b>4,413,636</b>	<b>3,669,865</b>	<b>4,804,552</b>	<b>3,618,243</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	22,538	22,755	24,146	22,413	30,036
430000 - Intergovernmental	894	982	972	943	992
460000 - Earnings on Investments	2,256	141	(5,706)	3,725	3,018
<b>400000 REVENUES</b>	<b>25,688</b>	<b>23,878</b>	<b>19,412</b>	<b>27,081</b>	<b>34,045</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	451	455	483	448	601
<b>500000 EXPENDITURES</b>	<b>451</b>	<b>455</b>	<b>483</b>	<b>448</b>	<b>601</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>25,237</b>	<b>23,423</b>	<b>18,929</b>	<b>26,633</b>	<b>33,445</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	250,633	406,674	276,457	554,396	533,788
440000 - Charges for Service	349,084	430,283	365,396	562,276	597,669
460000 - Earnings on Investments	21,934	1,454	(47,570)	27,245	39,451
470000 - Miscellaneous	53,240	48,976	24,259	14,909	24,615
490000 - Transfers	13,284	143,028	364,410	397,684	379,369
<b>400000 REVENUES</b>	<b>688,174</b>	<b>1,030,415</b>	<b>982,951</b>	<b>1,556,510</b>	<b>1,574,893</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	422,676	297,573	391,987	421,424	510,006
520000 - Purchased Prof & Tech Services	189,007	158,310	221,314	254,082	238,806
530000 - Purchased Property Services	228,782	239,272	172,917	198,682	795,194
540000 - Other Purchased Services	31,686	19,746	22,977	32,984	51,245
550000 - Supplies	19,123	5,193	6,916	5,604	11,606
560000 - Capital Outlay	58,260	-	-	-	13,000
570000 - Other	25	-	-	5	10
590000 - Transfers	27,021	72,682	30,777	33,645	34,691
<b>500000 EXPENDITURES</b>	<b>976,581</b>	<b>792,776</b>	<b>846,887</b>	<b>946,427</b>	<b>1,654,558</b>
<b>Total : 00294 - Parking Fund</b>	<b>(288,407)</b>	<b>237,640</b>	<b>136,064</b>	<b>610,083</b>	<b>(79,664)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
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**00300 - Timberline/Prospect SID #94**

**400000 REVENUES**

460000 - Earnings on Investments

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**400000 REVENUES**

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**500000 EXPENDITURES**

**500000 EXPENDITURES**

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**Total : 00300 - Timberline/Prospect SID #94**

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Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
470000 - Miscellaneous	-	491	-	-	-
490000 - Transfers	-	513,045	478,093	55,197	44,764
<b>400000 REVENUES</b>	-	<b>513,536</b>	<b>478,093</b>	<b>55,197</b>	<b>44,764</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	1,815	3,315	2,399	-	4,450
580000 - Debt & Other Uses	538,843	510,221	478,093	624,637	582,955
<b>500000 EXPENDITURES</b>	<b>540,658</b>	<b>513,536</b>	<b>480,492</b>	<b>624,637</b>	<b>587,405</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<b>(540,658)</b>	<b>-</b>	<b>(2,399)</b>	<b>(569,441)</b>	<b>(542,641)</b>



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	2,586,509	911,678	883,434	1,142,366	1,612,192
440000 - Charges for Service	-	-	-	-	-
460000 - Earnings on Investments	(441,338)	(28,638)	(187,596)	82,803	(8,426)
470000 - Miscellaneous	609,701	7,908	12,935	343,513	200,543
490000 - Transfers	1,117,139	6,364,050	4,294,067	4,353,631	4,495,013
<b>400000 REVENUES</b>	<b>3,872,011</b>	<b>7,254,997</b>	<b>5,002,840</b>	<b>5,922,313</b>	<b>6,299,321</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	308,108	283,945	287,974	420,347	401,911
520000 - Purchased Prof & Tech Services	771,531	1,399,622	1,128,709	1,146,308	1,367,685
530000 - Purchased Property Services	235,511	8,307	(5,647)	3,837	390,566
540000 - Other Purchased Services	2,133	922	1,989	-	10,265
550000 - Supplies	8,126	2,970	7,378	7,990	29,027
560000 - Capital Outlay	6,282,568	6,837,971	2,856,506	4,258,054	2,233,865
570000 - Other	-	-	-	2,618	114
590000 - Transfers	153,345	66,000	16,000	-	59,769
<b>500000 EXPENDITURES</b>	<b>7,761,322</b>	<b>8,599,736</b>	<b>4,292,909</b>	<b>5,839,154</b>	<b>4,493,202</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(3,889,310)</b>	<b>(1,344,739)</b>	<b>709,931</b>	<b>83,159</b>	<b>1,806,119</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	789,937	1,439,045	(49,085)	1,692,452	594,205
460000 - Earnings on Investments	15,399	(1,041)	(44,144)	157,103	58,232
470000 - Miscellaneous	19,110	8,105	23,285	(2,699)	31,956
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>824,446</b>	<b>1,446,108</b>	<b>(69,944)</b>	<b>1,846,856</b>	<b>684,394</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	474,663	436,994	492,254	517,319	619,962
520000 - Purchased Prof & Tech Services	200,424	195,767	432,974	565,146	535,770
530000 - Purchased Property Services	146,456	177,996	130,151	136,029	119,660
540000 - Other Purchased Services	88,840	88,449	94,263	93,836	108,884
550000 - Supplies	164,071	126,249	217,038	240,808	247,703
560000 - Capital Outlay	65,599	71,791	-	1,473,475	26,644
570000 - Other	-	-	260	11,000	-
580000 - Debt & Other Uses	147,236	133,588	154,423	155,657	152,240
590000 - Transfers	29,135	27,098	26,920	44,077	47,846
<b>500000 EXPENDITURES</b>	<b>1,316,424</b>	<b>1,257,930</b>	<b>1,548,283</b>	<b>3,237,348</b>	<b>1,858,710</b>
<b>Total : 00500 - Golf Fund</b>	<b>(491,978)</b>	<b>188,178</b>	<b>(1,618,226)</b>	<b>(1,390,492)</b>	<b>(1,174,316)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	-	1,800	-	-	-
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service	53,481,691	55,886,588	57,468,300	61,160,963	62,573,666
460000 - Earnings on Investments	496,896	62,756	(1,329,284)	978,411	989,310
470000 - Miscellaneous	1,604,565	2,245,627	4,164,285	2,922,468	2,012,991
480000 - Other Financing Sources	6,779	243,721	594,824	1,470,563	874,592
<b>400000 REVENUES</b>	<b>55,589,930</b>	<b>58,440,492</b>	<b>60,898,125</b>	<b>66,532,405</b>	<b>66,450,560</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,547,652	4,359,822	4,588,812	5,363,347	5,757,143
520000 - Purchased Prof & Tech Services	340,544	950,905	442,663	597,836	561,768
530000 - Purchased Property Services	599,193	1,312,088	593,240	925,518	690,760
540000 - Other Purchased Services	6,795,727	7,001,779	7,335,134	8,241,587	8,506,628
550000 - Supplies	37,303,308	37,478,805	40,817,254	42,820,424	43,050,880
560000 - Capital Outlay	(83,470)	(125,968)	(82,677)	75,972	695,919
570000 - Other	518,257	444,463	569,080	522,644	282,109
580000 - Debt & Other Uses	36,888	348,241	1,020,487	892,141	1,570,944
590000 - Transfers	181,782	222,609	202,191	169,016	181,287
<b>500000 EXPENDITURES</b>	<b>50,239,881</b>	<b>51,992,745</b>	<b>55,486,183</b>	<b>59,608,486</b>	<b>61,297,438</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>5,350,049</b>	<b>6,447,747</b>	<b>5,411,942</b>	<b>6,923,919</b>	<b>5,153,122</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	9,096	-	-	-
440000 - Charges for Service	9,987,106	10,000,744	9,908,868	10,108,895	10,133,134
460000 - Earnings on Investments	1,343,327	9,368	(2,085,613)	1,819,248	963,969
470000 - Miscellaneous	639,561	1,411,988	436,197	408,550	2,430,123
480000 - Other Financing Sources	500	-	3,000	-	6,000
490000 - Transfers	69,583	104,167	615,611	813,092	58,788
<b>400000 REVENUES</b>	<b>12,040,078</b>	<b>11,535,363</b>	<b>8,878,063</b>	<b>13,149,785</b>	<b>13,592,013</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,541,264	3,469,550	3,564,086	3,768,305	4,517,067
520000 - Purchased Prof & Tech Services	1,097,285	1,825,256	1,950,721	1,635,738	1,111,428
530000 - Purchased Property Services	1,610,544	2,086,338	2,243,045	4,340,242	3,272,811
540000 - Other Purchased Services	2,772,991	2,875,499	1,586,186	3,496,860	3,616,294
550000 - Supplies	808,641	723,302	942,165	892,356	1,046,450
560000 - Capital Outlay	69,380	92,241	316,389	(1,609,243)	450,455
570000 - Other	31,591	16,601	23,332	18,218	28,187
590000 - Transfers	140,913	167,457	168,916	280,991	323,005
<b>500000 EXPENDITURES</b>	<b>10,072,610</b>	<b>11,256,243</b>	<b>10,794,840</b>	<b>12,823,468</b>	<b>14,365,697</b>
<b>Total : 00502 - Water Fund</b>	<b>1,967,469</b>	<b>279,120</b>	<b>(1,916,777)</b>	<b>326,317</b>	<b>(773,683)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	75	-	4,550	75	150
440000 - Charges for Service	9,532,819	9,392,261	9,572,379	9,899,438	10,254,336
460000 - Earnings on Investments	758,072	5,252	(1,159,180)	777,774	534,785
470000 - Miscellaneous	444,624	766,197	335,948	467,259	457,517
480000 - Other Financing Sources	-	13,680	-	-	-
<b>400000 REVENUES</b>	<b>10,735,591</b>	<b>10,177,390</b>	<b>8,753,697</b>	<b>11,144,547</b>	<b>11,246,787</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,576,264	2,425,724	2,500,610	2,544,026	2,926,817
520000 - Purchased Prof & Tech Services	547,494	541,919	375,782	401,917	777,560
530000 - Purchased Property Services	1,594,149	605,488	895,553	601,289	1,486,170
540000 - Other Purchased Services	1,998,197	2,023,738	2,182,268	2,442,860	2,532,872
550000 - Supplies	519,060	519,269	545,440	857,321	895,874
560000 - Capital Outlay	1,807,717	394,524	209,376	180,869	192,339
570000 - Other	3,500	133	-	27	-
580000 - Debt & Other Uses	329,353	-	-	224,850	188,550
590000 - Transfers	90,722	72,117	233,136	316,530	220,373
<b>500000 EXPENDITURES</b>	<b>9,466,455</b>	<b>6,582,912</b>	<b>6,942,164</b>	<b>7,569,690</b>	<b>9,220,555</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>1,269,135</b>	<b>3,594,478</b>	<b>1,811,533</b>	<b>3,574,857</b>	<b>2,026,233</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	5,450	4,500	6,100	8,150	6,900
440000 - Charges for Service	7,431,004	7,496,027	7,561,899	7,827,220	8,134,352
460000 - Earnings on Investments	412,740	19,204	(800,735)	577,424	836,493
470000 - Miscellaneous	319,160	327,680	289,153	514,305	425,263
480000 - Other Financing Sources	-	26,000	-	-	-
490000 - Transfers	-	-	41,667	42,593	47,600
<b>400000 REVENUES</b>	<b>8,168,354</b>	<b>7,873,411</b>	<b>7,098,084</b>	<b>8,969,692</b>	<b>9,450,609</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,255,544	1,244,536	1,216,329	1,277,056	1,607,092
520000 - Purchased Prof & Tech Services	552,442	440,187	419,704	586,273	500,912
530000 - Purchased Property Services	1,334,856	362,520	93,519	729,905	354,954
540000 - Other Purchased Services	1,466,373	1,518,433	1,618,082	1,886,002	1,968,616
550000 - Supplies	99,126	189,876	234,359	311,417	176,474
560000 - Capital Outlay	(93,820)	(127,675)	(42,208)	208,246	345,124
570000 - Other	-	42	43,891	-	-
580000 - Debt & Other Uses	50,363	44,217	11,143	-	1,085,177
590000 - Transfers	179,421	186,738	183,463	332,786	411,785
<b>500000 EXPENDITURES</b>	<b>4,844,305</b>	<b>3,858,873</b>	<b>3,778,281</b>	<b>5,331,684</b>	<b>6,450,135</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>3,324,049</b>	<b>4,014,538</b>	<b>3,319,802</b>	<b>3,638,008</b>	<b>3,000,475</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	242,579	-	21,287	254,024	248,395
440000 - Charges for Service	3,331,368	3,365,182	3,550,090	4,182,603	4,499,219
460000 - Earnings on Investments	69,336	2,413	(115,373)	178,634	101,793
470000 - Miscellaneous	779,116	705,541	790,180	783,854	116,264
480000 - Other Financing Sources	12,500	-	39,155	5,020	46,683
490000 - Transfers	-	4,250	-	-	-
<b>400000 REVENUES</b>	<b>4,434,900</b>	<b>4,077,386</b>	<b>4,285,340</b>	<b>5,404,135</b>	<b>5,012,355</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,377,264	1,378,961	1,402,529	1,358,753	1,566,803
520000 - Purchased Prof & Tech Services	61,829	26,671	40,158	98,721	96,672
530000 - Purchased Property Services	1,055,309	535,276	743,277	902,555	989,910
540000 - Other Purchased Services	27,142	41,325	59,009	78,275	71,853
550000 - Supplies	990,937	968,094	1,196,435	1,207,663	1,297,403
560000 - Capital Outlay	450,596	8,216	2,500	56,195	(18,775)
570000 - Other	-	-	-	6,371	-
580000 - Debt & Other Uses	1,484,848	1,271,890	1,272,082	1,368,191	1,536,504
590000 - Transfers	63,266	24,206	16,474	47,964	48,585
<b>500000 EXPENDITURES</b>	<b>5,511,191</b>	<b>4,254,640</b>	<b>4,732,463</b>	<b>5,124,689</b>	<b>5,588,954</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(1,076,292)</b>	<b>(177,254)</b>	<b>(447,124)</b>	<b>279,446</b>	<b>(576,599)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,292,563	1,532,775	2,377,903	2,818,242	3,094,903
460000 - Earnings on Investments	76,773	5,148	(66,981)	123,102	143,355
470000 - Miscellaneous	30,390	64,274	53,237	130,375	133,313
490000 - Transfers	806,575	704,606	611,108	803,048	831,203
<b>400000 REVENUES</b>	<b>2,206,301</b>	<b>2,306,802</b>	<b>2,975,267</b>	<b>3,874,767</b>	<b>4,202,774</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	278,879	295,894	340,015	389,723	501,259
520000 - Purchased Prof & Tech Services	74,610	60,884	73,270	74,820	265,961
530000 - Purchased Property Services	6,456	4,245	5,266	45,686	23,727
540000 - Other Purchased Services	2,471,952	3,261,878	3,898,793	5,313,382	5,582,324
550000 - Supplies	49,792	34,479	47,506	81,509	139,835
570000 - Other	-	-	-	-	-
590000 - Transfers	173,310	91,695	94,553	107,421	110,742
<b>500000 EXPENDITURES</b>	<b>3,054,999</b>	<b>3,749,075</b>	<b>4,459,403</b>	<b>6,012,540</b>	<b>6,623,848</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(848,697)</b>	<b>(1,442,273)</b>	<b>(1,484,135)</b>	<b>(2,137,773)</b>	<b>(2,421,075)</b>



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	875,202	886,872	928,258	848,840	955,478
460000 - Earnings on Investments	55,031	307	(69,228)	30,881	40,823
470000 - Miscellaneous	-	-	-	94	717
490000 - Transfers	3,412,853	3,219,102	3,663,883	4,390,796	4,715,491
<b>400000 REVENUES</b>	<b>4,343,086</b>	<b>4,106,281</b>	<b>4,522,913</b>	<b>5,270,611</b>	<b>5,712,509</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,935,419	1,760,069	1,929,953	2,340,299	2,862,420
520000 - Purchased Prof & Tech Services	179,247	155,956	582,461	264,496	122,005
530000 - Purchased Property Services	759,960	1,081,599	1,481,127	1,722,433	1,809,125
540000 - Other Purchased Services	205,786	148,520	135,350	156,208	298,554
550000 - Supplies	1,089,628	185,201	226,741	161,296	784,483
560000 - Capital Outlay	-	197,345	97,794	-	7,114
570000 - Other	-	-	-	-	-
590000 - Transfers	103,134	300,925	329,109	-	291,667
<b>500000 EXPENDITURES</b>	<b>4,273,174</b>	<b>3,829,614</b>	<b>4,782,534</b>	<b>4,644,731</b>	<b>6,175,367</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>69,913</b>	<b>276,667</b>	<b>(259,621)</b>	<b>625,879</b>	<b>(462,858)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	13,701,667	12,295,111	12,935,012	14,261,080	16,507,041
460000 - Earnings on Investments	269,156	854	(462,706)	356,486	303,105
470000 - Miscellaneous	80,000	-	-	-	-
<b>400000 REVENUES</b>	<b>14,050,822</b>	<b>12,295,964</b>	<b>12,472,306</b>	<b>14,617,566</b>	<b>16,810,146</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	437,879	450,030	506,229	595,594	700,198
520000 - Purchased Prof & Tech Services	505,608	469,097	547,308	538,239	621,214
530000 - Purchased Property Services	2,025	2,459	5,905	8,036	7,748
540000 - Other Purchased Services	13,374,948	9,928,588	10,878,170	12,781,147	14,578,271
550000 - Supplies	2,661	962	7,079	7,429	5,344
570000 - Other	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>14,323,120</b>	<b>10,851,136</b>	<b>11,944,692</b>	<b>13,930,445</b>	<b>15,912,775</b>
<b>Total : 00604 - Benefits Fund</b>	<b>(272,298)</b>	<b>1,444,829</b>	<b>527,614</b>	<b>687,121</b>	<b>897,371</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	7,235,536	7,195,703	7,392,036	8,549,229	8,859,165
460000 - Earnings on Investments	27,304	(2,365)	(56,003)	18,590	240,790
470000 - Miscellaneous	422,510	180,743	543,297	554,534	582,574
480000 - Other Financing Sources	-	-	-	-	6,715
490000 - Transfers	162,861	298,986	269,767	547,033	550,132
<b>400000 REVENUES</b>	<b>7,848,212</b>	<b>7,673,067</b>	<b>8,149,097</b>	<b>9,669,386</b>	<b>10,239,376</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,125,557	3,844,897	3,797,936	4,518,045	5,353,714
520000 - Purchased Prof & Tech Services	453,295	816,543	678,571	806,941	2,135,682
530000 - Purchased Property Services	946,321	738,014	953,045	1,008,417	1,300,991
540000 - Other Purchased Services	396,939	390,661	381,073	476,822	479,343
550000 - Supplies	82,143	62,673	72,109	218,850	198,862
560000 - Capital Outlay	6,501	110,325	208,759	17,145	26,893
570000 - Other	-	-	4,500	3,250	2,120
590000 - Transfers	882,779	884,403	969,442	1,091,955	1,176,427
<b>500000 EXPENDITURES</b>	<b>6,893,534</b>	<b>6,847,515</b>	<b>7,065,434</b>	<b>8,141,426</b>	<b>10,674,031</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	<b>954,678</b>	<b>825,553</b>	<b>1,083,663</b>	<b>1,527,960</b>	<b>(434,655)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,246,956	1,223,204	1,210,693	1,205,692	1,202,759
460000 - Earnings on Investments	(1,691,864)	4,096,318	(6,969,570)	2,264,860	3,078,854
<b>400000 REVENUES</b>	<b>(444,908)</b>	<b>5,319,521</b>	<b>(5,758,877)</b>	<b>3,470,551</b>	<b>4,281,613</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	21,340	25,835	24,215	14,249	18,235
550000 - Supplies	-	-	-	-	-
570000 - Other	1,826,355	1,808,896	1,941,990	2,033,691	1,860,147
<b>500000 EXPENDITURES</b>	<b>1,847,695</b>	<b>1,834,731</b>	<b>1,966,205</b>	<b>2,047,940</b>	<b>1,878,382</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>(2,292,603)</b>	<b>3,484,790</b>	<b>(7,725,082)</b>	<b>1,422,612</b>	<b>2,403,231</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	1,489,759	1,713,721	1,841,953	6,378,984	5,371,945
460000 - Earnings on Investments	14,523	(862)	(74,185)	65,227	20,940
<b>400000 REVENUES</b>	<b>1,504,281</b>	<b>1,712,859</b>	<b>1,767,768</b>	<b>6,444,211</b>	<b>5,392,885</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	93,219	78,932	91,385	63,762	94,220
520000 - Purchased Prof & Tech Services	72,313	47,633	63,025	151,357	126,016
530000 - Purchased Property Services	-	43,650	10,431	841,681	1,277,071
540000 - Other Purchased Services	9,470	8,309	2,526	3,160	4,179
550000 - Supplies	930	-	658	734	958
570000 - Other	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>175,932</b>	<b>178,524</b>	<b>168,025</b>	<b>1,060,695</b>	<b>1,502,444</b>
<b>Total : 00800 - URA - N. College District</b>	<b>1,328,349</b>	<b>1,534,335</b>	<b>1,599,744</b>	<b>5,383,516</b>	<b>3,890,441</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	550,708	559,880	548,916	-	-
460000 - Earnings on Investments	5,703	(515)	(21,844)	13,166	36,811
<b>400000 REVENUES</b>	<b>556,411</b>	<b>559,365</b>	<b>527,072</b>	<b>13,166</b>	<b>36,811</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	11,014	35,241	13,228	-	2,475
530000 - Purchased Property Services	11,762	11,762	-	-	-
<b>500000 EXPENDITURES</b>	<b>22,776</b>	<b>47,003</b>	<b>13,228</b>	<b>-</b>	<b>2,475</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>533,634</b>	<b>512,362</b>	<b>513,844</b>	<b>13,166</b>	<b>34,336</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	1,691,228	2,068,994	2,298,715	-	5,394
460000 - Earnings on Investments	12,270	4,858	(57,884)	(32,755)	1,232
<b>400000 REVENUES</b>	<b>1,703,498</b>	<b>2,073,852</b>	<b>2,240,831</b>	<b>(32,755)</b>	<b>6,626</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	25,291	41,488	35,513	-	-
530000 - Purchased Property Services	1,346,420	516,681	2,176,954	-	127,938
<b>500000 EXPENDITURES</b>	<b>1,371,711</b>	<b>558,168</b>	<b>2,212,467</b>	<b>-</b>	<b>127,938</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>331,787</b>	<b>1,515,683</b>	<b>28,364</b>	<b>(32,755)</b>	<b>(121,313)</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	488,564	633,096	461,352	481,504	751,347
420000 - Licenses and Permits	-	-	-	-	-
430000 - Intergovernmental	24,021	26,173	25,630	25,237	28,049
440000 - Charges for Service	55	6,388	7,696	5,290	9,425
460000 - Earnings on Investments	81,894	(1,934)	(115,456)	191,384	118,688
470000 - Miscellaneous	489	487,724	182,419	170,173	209,935
480000 - Other Financing Sources	3,095,835	2,190,000	-	-	-
<b>400000 REVENUES</b>	<b>3,690,858</b>	<b>3,341,447</b>	<b>561,641</b>	<b>873,586</b>	<b>1,117,444</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	242,721	317,245	334,034	359,225	400,009
520000 - Purchased Prof & Tech Services	62,176	230,771	214,703	195,588	48,875
530000 - Purchased Property Services	300,693	832,383	1,419,824	1,115,621	902,958
540000 - Other Purchased Services	15,565	14,840	20,215	21,728	23,294
550000 - Supplies	5,901	3,452	6,483	8,508	4,548
570000 - Other	4,590	1,500	3,440	10,300	30,328
<b>500000 EXPENDITURES</b>	<b>631,646</b>	<b>1,400,192</b>	<b>1,998,698</b>	<b>1,710,970</b>	<b>1,410,011</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>3,059,213</b>	<b>1,941,255</b>	<b>(1,437,057)</b>	<b>(837,384)</b>	<b>(292,567)</b>



Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	4,101,473	3,714,764	4,691,045	4,471,955	6,368,571
460000 - Earnings on Investments	60,043	3,538	(73,267)	(88,380)	(44,483)
<b>400000 REVENUES</b>	<b>4,161,515</b>	<b>3,718,302</b>	<b>4,617,778</b>	<b>4,383,575</b>	<b>6,324,088</b>
<b>500000 EXPENDITURES</b>					
580000 - Debt & Other Uses	3,096,185	2,190,350	-	-	-
<b>500000 EXPENDITURES</b>	<b>3,096,185</b>	<b>2,190,350</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>1,065,330</b>	<b>1,527,952</b>	<b>4,617,778</b>	<b>4,383,575</b>	<b>6,324,088</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	30,522	86,047	789	900	1,525
430000 - Intergovernmental	13,903,597	14,009,519	15,833,146	16,520,682	17,904,755
440000 - Charges for Service	426,158	670,741	662,456	513,809	836,416
460000 - Earnings on Investments	494,709	(855)	(568,383)	365,380	164,783
470000 - Miscellaneous	62,553	162,908	212,671	74,545	217,331
480000 - Other Financing Sources	-	-	71,720	8,075	45,307
<b>400000 REVENUES</b>	<b>14,917,540</b>	<b>14,928,359</b>	<b>16,212,398</b>	<b>17,483,390</b>	<b>19,170,116</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	10,995,749	10,812,564	11,404,720	12,838,850	15,184,755
520000 - Purchased Prof & Tech Services	383,020	202,942	272,427	352,446	360,021
530000 - Purchased Property Services	319,410	377,479	459,052	551,422	524,952
540000 - Other Purchased Services	769,452	948,868	1,137,817	1,245,564	1,342,438
550000 - Supplies	718,562	861,339	928,402	1,000,621	774,862
560000 - Capital Outlay	555,802	275,173	1,018,093	453,870	378,236
570000 - Other	1,801	23,430	21,969	20,883	444
590000 - Transfers	3,584,266	467,370	-	-	-
<b>500000 EXPENDITURES</b>	<b>17,328,062</b>	<b>13,969,164</b>	<b>15,242,479</b>	<b>16,463,654</b>	<b>18,565,708</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>(2,410,522)</b>	<b>959,195</b>	<b>969,919</b>	<b>1,019,736</b>	<b>604,408</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	958,679	896,898	577,123	803,213	1,646,989
460000 - Earnings on Investments	(136,026)	13,082	(152,065)	157,061	189,298
470000 - Miscellaneous	-	-	-	-	12,354
480000 - Other Financing Sources	-	-	-	19,551	14,844
490000 - Transfers	3,584,266	467,370	534,522	-	-
<b>400000 REVENUES</b>	<b>4,406,919</b>	<b>1,377,350</b>	<b>959,579</b>	<b>979,826</b>	<b>1,863,485</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,121	-	-	2,152	-
520000 - Purchased Prof & Tech Services	41,154	47,678	59,458	1,236	8,539
540000 - Other Purchased Services	5,288	-	-	4,312	1,036
550000 - Supplies	1,765	5,648	35,792	-	-
560000 - Capital Outlay	38,616	607,432	589,413	916,262	778,809
590000 - Transfers	-	-	534,522	-	-
<b>500000 EXPENDITURES</b>	<b>88,943</b>	<b>660,758</b>	<b>1,219,184</b>	<b>923,962</b>	<b>788,383</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>4,317,975</b>	<b>716,592</b>	<b>(259,605)</b>	<b>55,863</b>	<b>1,075,101</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	6,778,296	6,828,194	7,424,257	7,186,916	9,987,057
425000 - Fines and Forfeitures	24,224	14,396	14,767	9,392	11,913
430000 - Intergovernmental	299,390	328,160	380,107	273,633	369,685
440000 - Charges for Service	7,011	-	-	-	412
460000 - Earnings on Investments	77,185	5,169	(170,491)	21,441	1,226
470000 - Miscellaneous	26,725	21,989	368,967	(94,222)	56,236
<b>400000 REVENUES</b>	<b>7,212,830</b>	<b>7,197,907</b>	<b>8,017,606</b>	<b>7,397,160</b>	<b>10,426,528</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,371,063	2,102,451	2,212,291	2,555,071	3,085,441
520000 - Purchased Prof & Tech Services	379,828	386,621	400,705	528,094	520,206
530000 - Purchased Property Services	314,018	409,090	241,084	484,046	496,562
540000 - Other Purchased Services	207,299	213,118	297,764	245,939	298,558
550000 - Supplies	555,350	510,192	540,715	781,277	863,830
560000 - Capital Outlay	5,811	7,632	-	18,324	-
590000 - Transfers	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>3,833,370</b>	<b>3,629,104</b>	<b>3,692,558</b>	<b>4,612,751</b>	<b>5,264,597</b>
<b>Total : 00851 - Library District - Operating</b>	<b>3,379,461</b>	<b>3,568,803</b>	<b>4,325,048</b>	<b>2,784,409</b>	<b>5,161,931</b>

Account & Description	May 2020	May 2021	May 2022	May 2023	May 2024
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	82,821	1,391	(199,848)	172,957	111,762
470000 - Miscellaneous	21,589	-	-	-	-
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>104,410</b>	<b>1,391</b>	<b>(199,848)</b>	<b>172,957</b>	<b>111,762</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	39,271	44,649	383,100	296,153	137,212
<b>500000 EXPENDITURES</b>	<b>39,271</b>	<b>44,649</b>	<b>383,100</b>	<b>296,153</b>	<b>137,212</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>65,139</b>	<b>(43,258)</b>	<b>(582,948)</b>	<b>(123,196)</b>	<b>(25,450)</b>