



## 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: June 2024

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	59,752,820	81,676,492	91,844,435	95,291,595	100,721,102
420000 - Licenses and Permits	1,575,965	1,495,213	1,340,508	1,249,017	1,338,126
425000 - Fines and Forfeitures	748,665	957,076	822,667	818,685	1,285,285
430000 - Intergovernmental	7,757,480	22,488,218	6,709,638	7,438,771	7,423,055
440000 - Charges for Service	5,107,419	4,904,799	5,185,374	5,222,395	6,090,798
460000 - Earnings on Investments	1,823,735	(65,211)	(2,987,326)	1,443,087	1,489,222
470000 - Miscellaneous	287,844	1,916,965	828,063	2,484,298	1,047,624
480000 - Other Financing Sources	-	-	-	8,690,894	-
490000 - Transfers	1,184,577	2,508,390	1,265,200	1,223,342	1,405,824
<b>400000 REVENUES</b>	<b>78,238,505</b>	<b>115,881,942</b>	<b>105,008,559</b>	<b>123,862,083</b>	<b>120,801,035</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	32,563,552	34,485,877	38,660,412	44,821,600	50,201,274
520000 - Purchased Prof & Tech Services	19,527,236	18,640,115	20,734,109	24,304,656	23,950,579
530000 - Purchased Property Services	7,466,072	6,007,421	8,210,272	7,960,294	8,580,806
540000 - Other Purchased Services	1,203,327	1,473,704	1,922,987	2,226,058	2,309,630
550000 - Supplies	1,885,106	2,570,952	3,087,675	4,473,412	4,472,997
560000 - Capital Outlay	2,632,599	1,175,242	1,861,230	15,430,077	2,504,455
570000 - Other	2,216,970	3,068,208	2,566,081	3,755,495	4,333,409
580000 - Debt & Other Uses	(948)	-	-	-	-
590000 - Transfers	9,788,724	18,784,783	19,523,093	24,741,633	23,475,883
<b>500000 EXPENDITURES</b>	<b>77,282,637</b>	<b>86,206,300</b>	<b>96,565,860</b>	<b>127,713,225</b>	<b>119,829,032</b>
<b>Total : 00100 - General Fund</b>	<b>955,868</b>	<b>29,675,642</b>	<b>8,442,699</b>	<b>(3,851,142)</b>	<b>972,003</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,769,424	2,209,152	1,921,487	2,571,284	2,081,300
460000 - Earnings on Investments	392,857	(36,558)	(784,071)	418,681	472,233
<b>400000 REVENUES</b>	<b>2,162,281</b>	<b>2,172,594</b>	<b>1,137,416</b>	<b>2,989,964</b>	<b>2,553,533</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	-	-	(43,272)	-	-
590000 - Transfers	444,238	165,180	1,883,952	551,409	189,990
<b>500000 EXPENDITURES</b>	<b>444,238</b>	<b>165,180</b>	<b>1,840,680</b>	<b>551,409</b>	<b>189,990</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>1,718,043</b>	<b>2,007,413</b>	<b>(703,264)</b>	<b>2,438,556</b>	<b>2,363,543</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,716,629	4,682,349	5,202,540	5,245,753	5,335,603
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	-	-	(3)	-	-
<b>400000 REVENUES</b>	<b>3,716,629</b>	<b>4,682,349</b>	<b>5,202,537</b>	<b>5,245,753</b>	<b>5,335,603</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	3,839,823	4,471,460	6,878,746	5,381,423	5,366,241
<b>500000 EXPENDITURES</b>	<b>3,839,823</b>	<b>4,471,460</b>	<b>6,878,746</b>	<b>5,381,423</b>	<b>5,366,241</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>(123,194)</b>	<b>210,889</b>	<b>(1,676,209)</b>	<b>(135,670)</b>	<b>(30,638)</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
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**00252 - General Improvement District 1**

**400000 REVENUES**

410000 - Taxes	238,027	251,159	253,355	244,526	300,191
430000 - Intergovernmental	16,513	18,630	17,632	17,491	19,475
460000 - Earnings on Investments	17,498	(2,743)	(20,011)	6,115	7,047

**400000 REVENUES**

	<b>272,038</b>	<b>267,045</b>	<b>250,977</b>	<b>268,132</b>	<b>326,713</b>
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**500000 EXPENDITURES**

510000 - Personnel Services	-	8,260	11,455	7,852	13,546
520000 - Purchased Prof & Tech Services	4,760	45,535	4,984	4,890	6,011
530000 - Purchased Property Services	109,263	312,003	13,504	38,641	27,788
540000 - Other Purchased Services	2	-	-	-	40
590000 - Transfers	27,500	91,584	46,713	45,519	47,971

**500000 EXPENDITURES**

	<b>141,525</b>	<b>457,382</b>	<b>76,656</b>	<b>96,902</b>	<b>95,355</b>
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**Total : 00252 - General Improvement District 1**

	130,513	(190,336)	174,320	171,230	231,357
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Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
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**00253 - Emergency Recovery Fund**

**400000 REVENUES**

**400000 REVENUES**

**500000 EXPENDITURES**

**500000 EXPENDITURES**

**Total : 00253 - Emergency Recovery Fund**

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

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	12,939,843	-	-	-	-
460000 - Earnings on Investments	136,431	(25,522)	(90,602)	56,109	3,057
<b>400000 REVENUES</b>	<b>13,076,274</b>	<b>(25,522)</b>	<b>(90,602)</b>	<b>56,109</b>	<b>3,057</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,698,261	85,904	14	-	-
520000 - Purchased Prof & Tech Services	2,216,586	52,816	17,902	-	-
530000 - Purchased Property Services	2,127,079	664,112	285	-	-
540000 - Other Purchased Services	208,893	7,717	1,526	-	-
550000 - Supplies	821,715	5,780	1,903	432	1,810
560000 - Capital Outlay	603,757	424,560	(699)	1,529	(14,398)
570000 - Other	296,689	308,509	-	-	-
590000 - Transfers	14,000	1,453,496	1,000,000	575,000	-
<b>500000 EXPENDITURES</b>	<b>9,986,978</b>	<b>3,002,893</b>	<b>1,020,932</b>	<b>576,960</b>	<b>(12,587)</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>3,089,296</b>	<b>(3,028,416)</b>	<b>(1,111,534)</b>	<b>(520,852)</b>	<b>15,644</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,839,823	4,471,460	5,178,746	5,381,423	5,366,241
460000 - Earnings on Investments	209,688	(17,883)	(609,923)	260,111	451,322
<b>400000 REVENUES</b>	<b>4,049,511</b>	<b>4,453,577</b>	<b>4,568,823</b>	<b>5,641,534</b>	<b>5,817,563</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	788,996	-	-	61,000	-
590000 - Transfers	625,746	1,456,879	2,540,726	904,320	2,170,424
<b>500000 EXPENDITURES</b>	<b>1,414,742</b>	<b>1,456,879</b>	<b>2,540,726</b>	<b>965,320</b>	<b>2,170,424</b>
<b>Total : 00255 - Community Capital Improvement</b>	<b>2,634,769</b>	<b>2,996,697</b>	<b>2,028,097</b>	<b>4,676,214</b>	<b>3,647,139</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service	738,485	1,024,581	590,100	1,197,182	740,735
460000 - Earnings on Investments	159,054	(18,196)	(180,301)	123,856	93,719
<b>400000 REVENUES</b>	<b>898,900</b>	<b>1,081,385</b>	<b>409,799</b>	<b>1,321,038</b>	<b>834,454</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	198,827	201,682	215,852	252,229	278,571
520000 - Purchased Prof & Tech Services	271,192	166,473	84,420	(17,325)	30,290
530000 - Purchased Property Services	16,557	14,895	3,841	95,532	24,042
540000 - Other Purchased Services	9,447	8,475	6,748	5,194	8,121
550000 - Supplies	7,674	2,463	10,313	13,485	18,345
560000 - Capital Outlay	5,046	1,319,745	399,899	644,772	332,542
570000 - Other	-	-	-	-	-
590000 - Transfers	5,730	7,296	26,618	58,234	59,783
<b>500000 EXPENDITURES</b>	<b>514,474</b>	<b>1,721,028</b>	<b>747,689</b>	<b>1,052,120</b>	<b>751,693</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>384,426</b>	<b>(639,643)</b>	<b>(337,890)</b>	<b>268,918</b>	<b>82,761</b>



Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	824,740	1,618,462	1,101,553	1,258,365	1,149,724
460000 - Earnings on Investments	47,907	(2,048)	(85,697)	59,143	90,283
470000 - Miscellaneous	-	-	-	-	-
<b>400000 REVENUES</b>	<b>872,647</b>	<b>1,616,414</b>	<b>1,015,855</b>	<b>1,317,508</b>	<b>1,240,007</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	85,678	72,467	114,630	78,789	142,819
520000 - Purchased Prof & Tech Services	45,349	7,650	20,178	83,997	172,879
530000 - Purchased Property Services	975	416	207	-	800
540000 - Other Purchased Services	4,495	3,257	3,481	3,469	3,900
550000 - Supplies	48	7	3,177	-	394
560000 - Capital Outlay	295,276	24,303	3,840	173,357	888,133
570000 - Other	-	-	-	-	-
590000 - Transfers	207,866	407,714	208,649	235,077	218,291
<b>500000 EXPENDITURES</b>	<b>639,687</b>	<b>515,814</b>	<b>354,161</b>	<b>574,689</b>	<b>1,427,215</b>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>232,961</b>	<b>1,100,601</b>	<b>661,695</b>	<b>742,819</b>	<b>(187,209)</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,320,190	1,606,264	1,816,479	1,793,091	1,829,751
440000 - Charges for Service	20,564	54,269	56,498	66,743	70,268
460000 - Earnings on Investments	300,423	(22,205)	(551,988)	326,849	437,616
470000 - Miscellaneous	71,761	137,924	72,857	257,054	316,568
480000 - Other Financing Sources	-	24,530	-	-	-
490000 - Transfers	3,839,823	4,471,460	6,878,746	5,381,423	5,366,241
<b>400000 REVENUES</b>	<b>5,552,761</b>	<b>6,272,242</b>	<b>8,272,592</b>	<b>7,825,161</b>	<b>8,020,444</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,874,750	1,800,403	2,037,244	2,453,548	2,554,706
520000 - Purchased Prof & Tech Services	221,861	317,702	256,858	421,738	547,696
530000 - Purchased Property Services	394,685	493,020	152,028	537,214	345,711
540000 - Other Purchased Services	239,923	255,298	284,325	305,161	317,896
550000 - Supplies	157,906	164,177	155,923	232,921	203,108
560000 - Capital Outlay	5,254,984	124,388	3,787,356	6,972,193	8,301,105
570000 - Other	-	-	10,964	2,453	9,900
590000 - Transfers	138,572	254,551	506,912	708,845	195,327
<b>500000 EXPENDITURES</b>	<b>8,282,681</b>	<b>3,409,540</b>	<b>7,191,607</b>	<b>11,634,073</b>	<b>12,475,449</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>(2,729,920)</b>	<b>2,862,702</b>	<b>1,080,985</b>	<b>(3,808,912)</b>	<b>(4,455,005)</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	15,000	106,800	-	47,594	9,334
440000 - Charges for Service	891,310	144,710	1,559,554	1,737,769	2,425,422
460000 - Earnings on Investments	51,892	(6,660)	(134,543)	90,436	93,405
470000 - Miscellaneous	43,716	9,901	275,844	407,457	395,622
490000 - Transfers	995,195	431,019	998,135	1,393,526	1,472,581
<b>400000 REVENUES</b>	<b>1,997,113</b>	<b>685,770</b>	<b>2,698,990</b>	<b>3,676,781</b>	<b>4,396,365</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	913,416	711,883	1,533,411	2,009,306	2,192,233
520000 - Purchased Prof & Tech Services	475,466	35,803	811,505	845,443	1,350,078
530000 - Purchased Property Services	44,448	17,167	88,568	131,740	133,037
540000 - Other Purchased Services	122,419	45,005	228,515	240,168	267,407
550000 - Supplies	49,317	31,107	226,424	236,930	349,089
560000 - Capital Outlay	50,672	23,725	52,836	167,556	114,858
570000 - Other	-	325	6,534	2,042	(8,553)
590000 - Transfers	14,582	13,565	8,118	10,460	10,815
<b>500000 EXPENDITURES</b>	<b>1,670,321</b>	<b>878,581</b>	<b>2,955,911</b>	<b>3,643,644</b>	<b>4,408,965</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>326,792</b>	<b>(192,811)</b>	<b>(256,921)</b>	<b>33,137</b>	<b>(12,601)</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	32,800	95,880	159,366	59,069
440000 - Charges for Service	1,553,583	2,458,156	3,265,345	3,645,141	4,105,862
460000 - Earnings on Investments	42,890	(1,247)	(112,567)	38,253	65,501
470000 - Miscellaneous	50,908	24,837	95,128	46,592	46,003
490000 - Transfers	307,573	976,290	1,717,974	1,693,887	1,619,623
<b>400000 REVENUES</b>	<b>1,954,954</b>	<b>3,490,835</b>	<b>5,061,759</b>	<b>5,583,239</b>	<b>5,896,059</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,022,214	2,044,675	2,500,283	3,368,699	3,723,276
520000 - Purchased Prof & Tech Services	169,007	217,332	354,716	390,486	494,055
530000 - Purchased Property Services	116,918	71,393	96,887	157,030	142,449
540000 - Other Purchased Services	99,538	71,179	148,133	176,660	156,169
550000 - Supplies	141,731	120,053	196,483	214,567	359,409
560000 - Capital Outlay	42,150	-	-	12,892	2,014
570000 - Other	40,263	-	1,345	1,630	42,712
590000 - Transfers	27,771	21,797	17,820	25,559	23,739
<b>500000 EXPENDITURES</b>	<b>2,659,590</b>	<b>2,546,429</b>	<b>3,315,668</b>	<b>4,347,522</b>	<b>4,943,822</b>
<b>Total : 00274 - Recreation Fund</b>	<b>(704,637)</b>	<b>944,406</b>	<b>1,746,091</b>	<b>1,235,717</b>	<b>952,237</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	219,033	273,668	302,882	338,556	412,208
460000 - Earnings on Investments	9,902	(954)	(28,894)	14,892	19,364
470000 - Miscellaneous	5,938	7,124	7,566	5,917	6,974
480000 - Other Financing Sources	4,350	-	-	-	-
490000 - Transfers	125,345	132,199	215,429	160,130	173,955
<b>400000 REVENUES</b>	<b>364,568</b>	<b>412,038</b>	<b>496,983</b>	<b>519,494</b>	<b>612,501</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	188,273	215,287	228,665	263,324	292,627
520000 - Purchased Prof & Tech Services	9,116	12,145	7,335	13,479	16,045
530000 - Purchased Property Services	31,762	38,120	29,782	40,474	36,368
540000 - Other Purchased Services	6,793	6,027	5,965	7,406	8,952
550000 - Supplies	17,930	18,943	36,115	28,115	34,890
560000 - Capital Outlay	-	1,000	-	19,540	172,200
570000 - Other	-	-	-	-	-
590000 - Transfers	2,310	1,992	1,654	2,130	2,203
<b>500000 EXPENDITURES</b>	<b>256,185</b>	<b>293,514</b>	<b>309,516</b>	<b>374,468</b>	<b>563,285</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>108,383</b>	<b>118,524</b>	<b>187,467</b>	<b>145,027</b>	<b>49,216</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
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**00276 - Perpetual Care Fund**

**400000 REVENUES**

440000 - Charges for Service	26,039	28,525	31,997	28,590	40,621
460000 - Earnings on Investments	34,177	(3,392)	(60,657)	38,688	34,646

**400000 REVENUES**

	<b>60,216</b>	<b>25,133</b>	<b>(28,660)</b>	<b>67,278</b>	<b>75,267</b>
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**500000 EXPENDITURES**

590000 - Transfers	48,314	18,781	27,542	20,000	20,000
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**500000 EXPENDITURES**

	<b>48,314</b>	<b>18,781</b>	<b>27,542</b>	<b>20,000</b>	<b>20,000</b>
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**Total : 00276 - Perpetual Care Fund**

	11,903	6,353	(56,202)	47,278	55,267
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Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	12,021	(1,153)	(23,125)	11,220	11,012
470000 - Miscellaneous	-	-	-	-	-
490000 - Transfers	490,540	505,401	538,708	621,005	569,489
<b>400000 REVENUES</b>	<b>502,561</b>	<b>504,248</b>	<b>515,583</b>	<b>632,225</b>	<b>580,501</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	391,584	373,387	379,725	430,539	465,545
520000 - Purchased Prof & Tech Services	2,931	966	1,140	10,328	3,346
530000 - Purchased Property Services	4,971	4,236	3,364	10,628	(6,315)
540000 - Other Purchased Services	39,331	27,770	49,797	42,492	41,604
550000 - Supplies	10,469	5,397	9,298	21,800	23,877
560000 - Capital Outlay	37,529	-	-	267	426
570000 - Other	-	-	-	-	-
590000 - Transfers	3,971	3,029	2,337	3,010	3,113
<b>500000 EXPENDITURES</b>	<b>490,785</b>	<b>414,784</b>	<b>445,660</b>	<b>519,064</b>	<b>531,595</b>
<b>Total : 00277 - Museum Fund</b>	<b>11,776</b>	<b>89,464</b>	<b>69,923</b>	<b>113,160</b>	<b>48,907</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
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**00280 - Community Dev Block Grant Fund**

**400000 REVENUES**

430000 - Intergovernmental	783,754	1,591,146	203,805	1,403,273	732,172
460000 - Earnings on Investments	33	1,127	257	256	169
470000 - Miscellaneous	3,500	(30,977)	(5,823)	(6,811)	34,223

**400000 REVENUES**

	<b>787,287</b>	<b>1,561,296</b>	<b>198,239</b>	<b>1,396,718</b>	<b>766,564</b>
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**500000 EXPENDITURES**

510000 - Personnel Services	52,752	54,951	70,124	95,308	94,036
520000 - Purchased Prof & Tech Services	33,804	28,600	-	2,687	5,697
540000 - Other Purchased Services	2,581	2,267	2,285	1,221	92
550000 - Supplies	-	-	505	-	-
570000 - Other	710,906	1,518,507	61,600	1,277,078	652,095

**500000 EXPENDITURES**

	<b>800,044</b>	<b>1,604,326</b>	<b>134,514</b>	<b>1,376,293</b>	<b>751,921</b>
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**Total : 00280 - Community Dev Block Grant Fund**

	<b>(12,757)</b>	<b>(43,030)</b>	<b>63,725</b>	<b>20,425</b>	<b>14,644</b>
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Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	662,443	56,428	59,316	56,254	143,148
460000 - Earnings on Investments	36	584	514	530	673
470000 - Miscellaneous	(253,138)	168,367	117,522	121,638	92,784
<b>400000 REVENUES</b>	<b>409,341</b>	<b>225,378</b>	<b>177,352</b>	<b>178,422</b>	<b>236,605</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	43,046	49,970	46,448	68,336	74,404
520000 - Purchased Prof & Tech Services	-	-	-	5,000	-
540000 - Other Purchased Services	758	32	33	17	76
570000 - Other	672,604	13,587	-	-	71,249
<b>500000 EXPENDITURES</b>	<b>716,408</b>	<b>63,589</b>	<b>46,481</b>	<b>73,353</b>	<b>145,728</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>(307,067)</b>	<b>161,789</b>	<b>130,871</b>	<b>105,069</b>	<b>90,877</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	8,853,823	1,625,044	3,580,180	18,728,903	5,816,552
440000 - Charges for Service	560,004	467,855	180,137	255,455	161,224
460000 - Earnings on Investments	136,457	(12,782)	34,151	-	6
470000 - Miscellaneous	91,431	243,614	17,432	13,748	25,283
480000 - Other Financing Sources	15,025	-	-	-	-
490000 - Transfers	2,829,706	4,188,486	4,904,665	5,750,726	6,142,794
<b>400000 REVENUES</b>	<b>12,486,446</b>	<b>6,512,217</b>	<b>8,716,565</b>	<b>24,748,832</b>	<b>12,145,858</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,450,021	4,177,619	4,591,760	5,261,608	5,934,422
520000 - Purchased Prof & Tech Services	1,886,191	755,597	1,333,461	864,241	1,460,475
530000 - Purchased Property Services	1,166,934	1,635,843	1,733,387	2,130,700	2,487,380
540000 - Other Purchased Services	170,286	149,588	189,228	183,125	231,464
550000 - Supplies	316,381	520,049	570,939	579,775	653,947
560000 - Capital Outlay	419,581	88,969	2,438,112	78,772	2,361,524
570000 - Other	-	-	-	403,126	58,016
590000 - Transfers	479,486	538,028	245,525	196,745	89,067
<b>500000 EXPENDITURES</b>	<b>8,888,879</b>	<b>7,865,693</b>	<b>11,102,412</b>	<b>9,698,092</b>	<b>13,276,296</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>3,597,567</b>	<b>(1,353,476)</b>	<b>(2,385,847)</b>	<b>15,050,740</b>	<b>(1,130,437)</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,967,861	1,683,363	2,231,619	3,113,140	2,443,804
460000 - Earnings on Investments	431,736	(46,997)	(554,010)	400,216	343,429
470000 - Miscellaneous	-	-	57,552	-	-
490000 - Transfers	124,518	-	-	-	-
<b>400000 REVENUES</b>	<b>2,524,114</b>	<b>1,636,365</b>	<b>1,735,160</b>	<b>3,513,356</b>	<b>2,787,233</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	59,703	83,385	121,705	155,757	172,984
520000 - Purchased Prof & Tech Services	50,842	1,928	-	9,132	11,424
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	610	358	456,203	529	634
550000 - Supplies	-	149	395	1,569	349
560000 - Capital Outlay	1,470	41,264	104,335	42,376	1,052
570000 - Other	-	-	-	-	-
590000 - Transfers	118,162	4,058,170	227,322	1,850,067	107,551
<b>500000 EXPENDITURES</b>	<b>230,787</b>	<b>4,185,253</b>	<b>909,960</b>	<b>2,059,430</b>	<b>293,995</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>2,293,327</b>	<b>(2,548,888)</b>	<b>825,201</b>	<b>1,453,926</b>	<b>2,493,238</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,839,823	4,471,460	5,178,746	5,381,423	5,366,241
420000 - Licenses and Permits	(13,344)	69,030	97,551	201,431	66,183
425000 - Fines and Forfeitures	3,656	-	-	-	-
430000 - Intergovernmental	3,442,032	3,571,470	3,775,417	3,758,258	4,020,310
440000 - Charges for Service	1,686,885	1,720,996	2,202,401	3,794,726	2,273,889
460000 - Earnings on Investments	204,665	(8,742)	(475,820)	125,595	165,194
470000 - Miscellaneous	60,613	37,548	78,350	94,123	61,455
480000 - Other Financing Sources	35,754	6,488	-	-	43,196
490000 - Transfers	744,159	5,725,041	6,243,695	6,279,698	6,729,623
<b>400000 REVENUES</b>	<b>10,004,244</b>	<b>15,593,291</b>	<b>17,100,341</b>	<b>19,635,254</b>	<b>18,726,092</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,382,485	4,269,090	4,996,676	5,827,935	6,478,131
520000 - Purchased Prof & Tech Services	725,903	709,369	574,841	907,302	767,193
530000 - Purchased Property Services	4,115,979	3,675,044	4,696,531	5,868,918	3,519,744
540000 - Other Purchased Services	109,763	162,753	217,212	211,679	233,041
550000 - Supplies	1,747,437	1,983,554	2,663,671	2,951,792	2,161,816
560000 - Capital Outlay	237,901	170,402	157,670	566,445	584,425
570000 - Other	(2,000)	-	(800)	(955)	(712)
590000 - Transfers	1,502,401	351,011	471,947	509,511	903,982
<b>500000 EXPENDITURES</b>	<b>12,819,869</b>	<b>11,321,223</b>	<b>13,777,747</b>	<b>16,842,627</b>	<b>14,647,620</b>
<b>Total : 00292 - Transportation Fund</b>	<b>(2,815,624)</b>	<b>4,272,068</b>	<b>3,322,594</b>	<b>2,792,627</b>	<b>4,078,472</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	24,389	25,066	25,686	25,633	31,702
430000 - Intergovernmental	1,087	1,238	1,225	1,181	1,233
460000 - Earnings on Investments	2,397	(242)	(7,042)	3,779	4,491
<b>400000 REVENUES</b>	<b>27,872</b>	<b>26,062</b>	<b>19,869</b>	<b>30,593</b>	<b>37,426</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	488	501	514	513	634
<b>500000 EXPENDITURES</b>	<b>488</b>	<b>501</b>	<b>514</b>	<b>513</b>	<b>634</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>27,384</b>	<b>25,560</b>	<b>19,355</b>	<b>30,080</b>	<b>36,792</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	261,511	490,009	281,618	651,625	622,939
440000 - Charges for Service	406,635	533,061	369,417	731,060	736,991
460000 - Earnings on Investments	22,283	(1,068)	(56,711)	33,130	57,193
470000 - Miscellaneous	53,240	49,408	33,415	16,301	24,614
490000 - Transfers	13,284	169,446	437,292	477,221	455,243
<b>400000 REVENUES</b>	<b>756,953</b>	<b>1,240,856</b>	<b>1,065,030</b>	<b>1,909,337</b>	<b>1,896,980</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	495,625	361,698	469,768	565,356	601,693
520000 - Purchased Prof & Tech Services	213,652	196,877	273,585	306,946	288,298
530000 - Purchased Property Services	248,838	263,787	258,201	262,410	838,869
540000 - Other Purchased Services	33,698	28,901	30,029	39,057	61,321
550000 - Supplies	19,480	5,414	8,831	7,329	17,339
560000 - Capital Outlay	58,260	-	-	-	13,000
570000 - Other	25	-	-	10	10
590000 - Transfers	32,426	87,218	36,932	40,375	41,630
<b>500000 EXPENDITURES</b>	<b>1,102,004</b>	<b>943,894</b>	<b>1,077,347</b>	<b>1,221,482</b>	<b>1,862,160</b>
<b>Total : 00294 - Parking Fund</b>	<b>(345,051)</b>	<b>296,961</b>	<b>(12,316)</b>	<b>687,855</b>	<b>34,820</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 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	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
470000 - Miscellaneous	-	491	-	-	-
490000 - Transfers	2,288,143	513,045	2,480,681	2,720,875	44,764
<b>400000 REVENUES</b>	<b>2,288,143</b>	<b>513,536</b>	<b>2,480,681</b>	<b>2,720,875</b>	<b>44,764</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	1,815	3,315	2,399	2,200	4,450
580000 - Debt & Other Uses	2,505,328	2,494,916	2,480,681	2,720,875	2,792,871
<b>500000 EXPENDITURES</b>	<b>2,507,143</b>	<b>2,498,231</b>	<b>2,483,080</b>	<b>2,723,075</b>	<b>2,797,321</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<b>(219,000)</b>	<b>(1,984,696)</b>	<b>(2,399)</b>	<b>(2,200)</b>	<b>(2,752,557)</b>



Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	2,586,509	911,678	1,765,246	1,724,831	1,976,174
440000 - Charges for Service	-	-	-	-	-
460000 - Earnings on Investments	(429,497)	(65,784)	(251,946)	141,069	(2,736)
470000 - Miscellaneous	609,701	7,908	12,935	343,806	200,543
490000 - Transfers	1,433,951	9,846,985	4,174,645	5,539,365	5,103,853
<b>400000 REVENUES</b>	<b>4,200,664</b>	<b>10,700,786</b>	<b>5,700,880</b>	<b>7,749,072</b>	<b>7,277,833</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	370,753	341,951	353,366	542,743	482,257
520000 - Purchased Prof & Tech Services	1,004,151	1,570,947	1,440,795	1,383,102	1,908,680
530000 - Purchased Property Services	318,278	8,638	(4,894)	33,185	403,024
540000 - Other Purchased Services	2,390	1,123	1,989	-	10,708
550000 - Supplies	8,305	3,143	7,536	9,873	30,049
560000 - Capital Outlay	6,458,107	10,106,609	4,427,345	6,440,275	2,649,401
570000 - Other	-	-	-	2,618	114
590000 - Transfers	153,345	66,000	16,000	73,409	59,769
<b>500000 EXPENDITURES</b>	<b>8,315,329</b>	<b>12,098,411</b>	<b>6,242,137</b>	<b>8,485,205</b>	<b>5,544,001</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(4,114,665)</b>	<b>(1,397,624)</b>	<b>(541,257)</b>	<b>(736,133)</b>	<b>1,733,832</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,420,528	2,042,390	1,389,758	2,326,819	1,930,378
460000 - Earnings on Investments	18,181	(5,009)	(78,436)	202,361	70,166
470000 - Miscellaneous	19,406	12,804	37,329	(5,741)	33,551
480000 - Other Financing Sources	1,151	-	-	-	-
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,459,267</b>	<b>2,050,185</b>	<b>1,348,651</b>	<b>2,523,440</b>	<b>2,034,095</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	585,742	563,823	618,705	730,661	776,938
520000 - Purchased Prof & Tech Services	238,305	236,469	489,370	611,840	628,084
530000 - Purchased Property Services	166,751	208,300	186,958	171,436	150,864
540000 - Other Purchased Services	104,488	104,215	110,492	111,530	130,592
550000 - Supplies	184,782	182,091	264,305	280,953	303,815
560000 - Capital Outlay	65,599	71,791	-	1,582,355	26,644
570000 - Other	-	-	260	11,000	4,223
580000 - Debt & Other Uses	147,236	137,223	158,059	159,292	152,240
590000 - Transfers	34,962	32,517	32,304	163,692	57,416
<b>500000 EXPENDITURES</b>	<b>1,527,865</b>	<b>1,536,428</b>	<b>1,860,454</b>	<b>3,822,759</b>	<b>2,230,814</b>
<b>Total : 00500 - Golf Fund</b>	<b>(68,598)</b>	<b>513,757</b>	<b>(511,803)</b>	<b>(1,299,319)</b>	<b>(196,719)</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	-	1,800	-	-	-
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service	64,622,654	67,270,780	68,970,252	72,699,803	75,159,396
460000 - Earnings on Investments	523,385	(18,179)	(1,546,412)	988,862	1,439,683
470000 - Miscellaneous	2,016,387	3,355,537	5,098,112	3,143,042	2,282,754
480000 - Other Financing Sources	7,024	255,172	885,295	1,517,845	927,575
<b>400000 REVENUES</b>	<b>67,169,450</b>	<b>70,865,109</b>	<b>73,407,246</b>	<b>78,349,552</b>	<b>79,809,409</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	5,432,217	5,264,728	5,571,235	7,003,872	6,821,226
520000 - Purchased Prof & Tech Services	484,799	1,282,492	629,624	755,141	815,455
530000 - Purchased Property Services	664,848	1,554,317	685,448	1,087,092	941,524
540000 - Other Purchased Services	8,165,208	8,534,614	8,814,249	9,863,616	10,209,550
550000 - Supplies	46,077,817	46,857,152	50,592,606	51,889,693	53,601,230
560000 - Capital Outlay	88,074	(123,747)	(80,473)	129,089	696,243
570000 - Other	638,977	656,335	621,437	550,268	353,727
580000 - Debt & Other Uses	37,096	494,651	6,457,972	1,017,465	1,692,895
590000 - Transfers	231,755	267,131	242,629	208,717	216,213
<b>500000 EXPENDITURES</b>	<b>61,820,789</b>	<b>64,787,672</b>	<b>73,534,729</b>	<b>72,504,952</b>	<b>75,348,062</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>5,348,661</b>	<b>6,077,437</b>	<b>(127,483)</b>	<b>5,844,600</b>	<b>4,461,347</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	9,096	-	-	336
440000 - Charges for Service	12,977,828	12,735,782	12,989,067	12,756,498	13,953,500
460000 - Earnings on Investments	1,403,958	(158,375)	(2,521,346)	1,912,592	1,349,546
470000 - Miscellaneous	746,200	1,527,685	718,275	482,621	2,468,081
480000 - Other Financing Sources	1,551	774	3,000	-	6,000
490000 - Transfers	83,500	125,000	738,733	975,710	70,545
<b>400000 REVENUES</b>	<b>15,213,037</b>	<b>14,239,962</b>	<b>11,927,729</b>	<b>16,127,421</b>	<b>17,848,007</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,264,582	4,165,887	4,316,934	4,963,300	5,373,788
520000 - Purchased Prof & Tech Services	1,518,839	2,641,511	2,640,417	2,066,051	1,642,151
530000 - Purchased Property Services	1,814,940	2,319,470	2,345,071	4,617,646	3,632,674
540000 - Other Purchased Services	3,374,157	3,479,229	2,266,330	4,255,517	4,407,104
550000 - Supplies	1,056,108	931,015	1,184,299	1,195,471	1,186,192
560000 - Capital Outlay	173,004	222,948	424,002	(1,521,678)	516,129
570000 - Other	36,033	37,586	26,546	21,033	51,465
590000 - Transfers	169,095	200,948	202,700	343,086	380,968
<b>500000 EXPENDITURES</b>	<b>12,406,757</b>	<b>13,998,594</b>	<b>13,406,297</b>	<b>15,940,427</b>	<b>17,190,471</b>
<b>Total : 00502 - Water Fund</b>	<b>2,806,280</b>	<b>241,368</b>	<b>(1,478,568)</b>	<b>186,994</b>	<b>657,536</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	75	-	4,550	575	150
440000 - Charges for Service	11,467,899	11,336,659	11,652,564	11,981,640	12,410,709
460000 - Earnings on Investments	780,754	(82,901)	(1,419,738)	802,563	767,729
470000 - Miscellaneous	569,187	801,150	419,325	577,491	551,447
480000 - Other Financing Sources	-	13,680	-	-	-
<b>400000 REVENUES</b>	<b>12,817,915</b>	<b>12,068,588</b>	<b>10,656,700</b>	<b>13,362,269</b>	<b>13,730,035</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,065,243	2,881,723	2,988,560	3,318,523	3,465,684
520000 - Purchased Prof & Tech Services	714,812	676,436	475,922	511,942	919,546
530000 - Purchased Property Services	1,765,844	872,565	1,789,749	820,215	1,964,728
540000 - Other Purchased Services	2,389,616	2,431,166	2,620,374	2,930,645	3,040,598
550000 - Supplies	562,478	626,354	670,465	1,036,114	1,083,092
560000 - Capital Outlay	1,886,097	539,251	246,082	257,235	201,405
570000 - Other	3,500	133	-	27	-
580000 - Debt & Other Uses	329,353	291,850	259,250	224,850	188,550
590000 - Transfers	108,006	86,540	279,763	385,733	262,885
<b>500000 EXPENDITURES</b>	<b>10,824,950</b>	<b>8,406,018</b>	<b>9,330,165</b>	<b>9,485,284</b>	<b>11,126,488</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>1,992,966</b>	<b>3,662,569</b>	<b>1,326,536</b>	<b>3,876,985</b>	<b>2,603,546</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	6,950	4,850	10,450	9,650	8,400
440000 - Charges for Service	8,925,384	9,002,974	9,067,529	9,400,472	9,773,135
460000 - Earnings on Investments	432,879	(37,971)	(990,279)	592,621	1,227,615
470000 - Miscellaneous	431,451	390,851	370,017	577,296	527,724
480000 - Other Financing Sources	-	26,000	-	-	-
490000 - Transfers	-	-	50,000	51,111	57,120
<b>400000 REVENUES</b>	<b>9,796,664</b>	<b>9,386,704</b>	<b>8,507,718</b>	<b>10,631,150</b>	<b>11,593,994</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,501,992	1,507,303	1,452,648	1,776,955	1,951,229
520000 - Purchased Prof & Tech Services	731,245	674,914	670,577	647,201	605,332
530000 - Purchased Property Services	1,405,527	1,257,168	262,760	1,330,242	690,793
540000 - Other Purchased Services	1,759,487	1,836,639	1,946,890	2,270,095	2,362,373
550000 - Supplies	106,762	277,625	316,912	373,873	291,295
560000 - Capital Outlay	55,673	(48,703)	616,025	208,246	533,942
570000 - Other	-	42	43,891	-	-
580000 - Debt & Other Uses	408,384	409,422	11,143	-	1,085,177
590000 - Transfers	213,767	224,085	220,156	410,752	492,074
<b>500000 EXPENDITURES</b>	<b>6,182,837</b>	<b>6,138,495</b>	<b>5,541,001</b>	<b>7,017,363</b>	<b>8,012,215</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>3,613,828</b>	<b>3,248,209</b>	<b>2,966,717</b>	<b>3,613,787</b>	<b>3,581,780</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	242,579	-	21,287	288,480	248,395
440000 - Charges for Service	4,026,428	4,071,036	4,296,366	5,165,499	5,303,654
460000 - Earnings on Investments	72,647	(6,689)	(136,901)	184,872	120,988
470000 - Miscellaneous	1,558,609	1,388,208	1,476,297	1,509,812	1,735,365
480000 - Other Financing Sources	(43,027)	(39,775)	39,155	5,020	46,683
490000 - Transfers	-	5,100	-	-	-
<b>400000 REVENUES</b>	<b>5,857,236</b>	<b>5,417,881</b>	<b>5,696,205</b>	<b>7,153,683</b>	<b>7,455,085</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,640,307	1,637,862	1,654,270	1,783,549	1,834,436
520000 - Purchased Prof & Tech Services	93,582	30,205	45,323	110,501	112,465
530000 - Purchased Property Services	1,189,780	644,495	930,795	1,490,404	1,098,565
540000 - Other Purchased Services	31,383	47,977	69,485	97,538	89,795
550000 - Supplies	1,186,354	1,240,485	1,497,883	1,516,389	1,596,734
560000 - Capital Outlay	451,136	8,216	2,500	56,195	(18,775)
570000 - Other	-	-	-	6,371	-
580000 - Debt & Other Uses	1,558,232	1,353,282	1,353,474	1,449,583	1,536,504
590000 - Transfers	75,919	29,048	19,769	124,487	58,301
<b>500000 EXPENDITURES</b>	<b>6,226,692</b>	<b>4,991,569</b>	<b>5,573,498</b>	<b>6,635,018</b>	<b>6,308,026</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(369,456)</b>	<b>426,311</b>	<b>122,706</b>	<b>518,665</b>	<b>1,147,059</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,538,190	1,843,252	2,859,915	3,473,839	3,710,520
460000 - Earnings on Investments	62,792	(6,444)	(23,006)	118,463	208,071
470000 - Miscellaneous	37,813	79,878	68,074	171,472	180,277
490000 - Transfers	967,889	845,527	733,329	963,658	997,443
<b>400000 REVENUES</b>	<b>2,606,685</b>	<b>2,762,213</b>	<b>3,638,312</b>	<b>4,727,433</b>	<b>5,096,311</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	339,551	357,754	416,990	505,346	597,543
520000 - Purchased Prof & Tech Services	78,389	72,869	95,285	89,136	285,396
530000 - Purchased Property Services	24,911	5,033	6,270	46,334	26,903
540000 - Other Purchased Services	2,271,435	3,260,272	4,000,392	4,711,012	5,803,337
550000 - Supplies	53,691	39,410	61,082	86,787	152,486
570000 - Other	-	-	-	-	-
590000 - Transfers	207,972	110,034	113,464	128,905	132,891
<b>500000 EXPENDITURES</b>	<b>2,975,949</b>	<b>3,845,372</b>	<b>4,693,483</b>	<b>5,567,520</b>	<b>6,998,555</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(369,265)</b>	<b>(1,083,158)</b>	<b>(1,055,171)</b>	<b>(840,088)</b>	<b>(1,902,244)</b>



Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,031,412	1,094,309	1,095,259	1,018,981	1,126,375
460000 - Earnings on Investments	59,489	(7,781)	(73,791)	31,444	58,803
470000 - Miscellaneous	-	-	2,016	94	717
490000 - Transfers	4,095,424	3,862,922	4,396,659	5,268,955	5,658,590
<b>400000 REVENUES</b>	<b>5,186,324</b>	<b>4,949,451</b>	<b>5,420,144</b>	<b>6,319,474</b>	<b>6,844,484</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,306,811	2,126,158	2,366,860	3,088,087	3,403,940
520000 - Purchased Prof & Tech Services	209,401	189,453	582,012	309,866	150,451
530000 - Purchased Property Services	897,550	1,234,605	1,516,836	1,830,742	1,958,304
540000 - Other Purchased Services	247,135	175,391	188,194	191,992	356,244
550000 - Supplies	1,141,778	208,740	266,617	171,313	768,455
560000 - Capital Outlay	-	197,345	97,794	186,692	7,405
570000 - Other	-	-	-	-	-
590000 - Transfers	123,761	361,110	394,931	-	350,000
<b>500000 EXPENDITURES</b>	<b>4,926,436</b>	<b>4,492,802</b>	<b>5,413,243</b>	<b>5,778,692</b>	<b>6,994,799</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>259,888</b>	<b>456,649</b>	<b>6,901</b>	<b>540,781</b>	<b>(150,314)</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	16,201,408	14,709,484	15,526,852	18,775,526	19,517,217
460000 - Earnings on Investments	281,468	(38,942)	(550,713)	368,915	399,733
470000 - Miscellaneous	80,000	-	(87)	-	-
<b>400000 REVENUES</b>	<b>16,562,877</b>	<b>14,670,542</b>	<b>14,976,053</b>	<b>19,144,441</b>	<b>19,916,950</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	527,193	554,820	649,228	782,574	824,556
520000 - Purchased Prof & Tech Services	605,494	621,389	663,408	650,547	729,865
530000 - Purchased Property Services	3,434	4,488	6,947	9,877	8,950
540000 - Other Purchased Services	14,791,977	13,347,188	13,672,557	15,232,539	18,676,902
550000 - Supplies	2,911	1,847	7,188	7,467	5,432
570000 - Other	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>15,931,009</b>	<b>14,529,731</b>	<b>14,999,328</b>	<b>16,683,003</b>	<b>20,245,705</b>
<b>Total : 00604 - Benefits Fund</b>	<b>631,868</b>	<b>140,811</b>	<b>(23,276)</b>	<b>2,461,438</b>	<b>(328,755)</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	8,682,644	8,668,177	8,872,011	10,258,940	10,635,584
460000 - Earnings on Investments	30,642	(7,196)	(96,357)	30,513	295,223
470000 - Miscellaneous	514,343	239,998	688,993	686,629	721,307
480000 - Other Financing Sources	-	-	-	-	6,715
490000 - Transfers	195,434	358,784	323,720	657,201	660,158
<b>400000 REVENUES</b>	<b>9,423,063</b>	<b>9,259,763</b>	<b>9,788,366</b>	<b>11,633,282</b>	<b>12,318,987</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,927,192	4,623,776	4,592,902	5,922,943	6,343,244
520000 - Purchased Prof & Tech Services	535,101	1,054,704	913,380	997,329	2,692,570
530000 - Purchased Property Services	1,022,274	875,953	1,056,851	1,103,188	1,454,785
540000 - Other Purchased Services	479,933	469,663	527,402	547,462	562,821
550000 - Supplies	95,193	76,011	93,816	252,048	231,146
560000 - Capital Outlay	6,501	111,820	208,759	17,145	26,893
570000 - Other	-	-	6,500	3,500	6,120
590000 - Transfers	1,059,335	1,061,283	1,163,330	1,310,346	1,411,712
<b>500000 EXPENDITURES</b>	<b>8,125,528</b>	<b>8,273,211</b>	<b>8,562,940</b>	<b>10,153,961</b>	<b>12,729,292</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	<b>1,297,535</b>	<b>986,553</b>	<b>1,225,426</b>	<b>1,479,321</b>	<b>(410,305)</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,268,916	1,241,719	1,227,219	1,228,761	1,216,326
460000 - Earnings on Investments	(574,292)	4,576,459	(9,744,570)	4,368,342	3,692,363
<b>400000 REVENUES</b>	<b>694,624</b>	<b>5,818,179</b>	<b>(8,517,351)</b>	<b>5,597,103</b>	<b>4,908,689</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	21,340	25,835	24,215	23,336	18,235
550000 - Supplies	-	-	-	-	-
570000 - Other	2,181,784	2,171,456	2,319,825	2,409,881	2,228,968
<b>500000 EXPENDITURES</b>	<b>2,203,124</b>	<b>2,197,291</b>	<b>2,344,040</b>	<b>2,433,218</b>	<b>2,247,203</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>(1,508,500)</b>	<b>3,620,888</b>	<b>(10,861,391)</b>	<b>3,163,885</b>	<b>2,661,486</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
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**00800 - URA - N. College District**

**400000 REVENUES**

410000 - Taxes	1,696,705	1,920,198	2,168,530	6,813,847	5,763,720
460000 - Earnings on Investments	19,481	(3,487)	(105,759)	(58,323)	44,953

**400000 REVENUES**

	<b>1,716,186</b>	<b>1,916,711</b>	<b>2,062,771</b>	<b>6,755,524</b>	<b>5,808,673</b>
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**500000 EXPENDITURES**

510000 - Personnel Services	112,226	96,490	110,392	69,559	115,783
520000 - Purchased Prof & Tech Services	83,723	57,289	69,941	166,131	136,509
530000 - Purchased Property Services	-	43,650	10,431	3,657,429	1,277,071
540000 - Other Purchased Services	13,512	8,447	10,867	5,242	5,905
550000 - Supplies	986	-	1,015	734	1,229
570000 - Other	-	-	-	-	-

**500000 EXPENDITURES**

	<b>210,447</b>	<b>205,876</b>	<b>202,645</b>	<b>3,899,095</b>	<b>1,536,498</b>
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**Total : 00800 - URA - N. College District**

	<b>1,505,738</b>	<b>1,710,835</b>	<b>1,860,125</b>	<b>2,856,429</b>	<b>4,272,175</b>
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Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	613,788	671,786	640,642	-	-
460000 - Earnings on Investments	7,139	(1,198)	(31,282)	14,630	38,044
<b>400000 REVENUES</b>	<b>620,928</b>	<b>670,588</b>	<b>609,360</b>	<b>14,630</b>	<b>38,044</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	15,526	39,729	15,063	-	2,475
530000 - Purchased Property Services	11,762	11,762	11,762	-	-
<b>500000 EXPENDITURES</b>	<b>27,288</b>	<b>51,491</b>	<b>26,825</b>	<b>-</b>	<b>2,475</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>593,640</b>	<b>619,097</b>	<b>582,535</b>	<b>14,630</b>	<b>35,569</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	2,350,508	2,503,310	2,320,759	-	5,394
460000 - Earnings on Investments	5,544	457	(545)	(21,978)	1,232
<b>400000 REVENUES</b>	<b>2,356,051</b>	<b>2,503,767</b>	<b>2,320,214</b>	<b>(21,978)</b>	<b>6,626</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	38,477	50,174	35,954	-	-
530000 - Purchased Property Services	1,647,348	516,681	2,206,273	-	-
<b>500000 EXPENDITURES</b>	<b>1,685,824</b>	<b>566,855</b>	<b>2,242,226</b>	<b>-</b>	<b>-</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>670,227</b>	<b>1,936,913</b>	<b>77,988</b>	<b>(21,978)</b>	<b>6,626</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	596,930	715,076	536,848	614,002	806,224
420000 - Licenses and Permits	-	-	1,800	1,800	-
430000 - Intergovernmental	29,203	32,981	32,306	31,613	34,893
440000 - Charges for Service	111,147	7,853	11,317	8,612	12,784
460000 - Earnings on Investments	114,239	(15,510)	(144,960)	199,815	153,547
470000 - Miscellaneous	489	528,399	230,303	197,484	236,198
480000 - Other Financing Sources	3,095,835	2,190,000	4,882,597	3,425,504	5,000,000
<b>400000 REVENUES</b>	<b>3,947,843</b>	<b>3,458,800</b>	<b>5,550,211</b>	<b>4,478,831</b>	<b>6,243,645</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	292,060	383,089	403,942	470,898	480,170
520000 - Purchased Prof & Tech Services	65,789	293,739	274,495	197,222	55,457
530000 - Purchased Property Services	519,804	1,013,575	1,951,026	1,459,080	1,129,918
540000 - Other Purchased Services	17,370	16,395	22,645	27,883	30,657
550000 - Supplies	7,474	4,549	8,662	9,809	5,653
570000 - Other	4,690	3,580	8,440	10,300	30,328
<b>500000 EXPENDITURES</b>	<b>907,187</b>	<b>1,714,926</b>	<b>2,669,211</b>	<b>2,175,194</b>	<b>1,732,182</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>3,040,656</b>	<b>1,743,873</b>	<b>2,881,000</b>	<b>2,303,637</b>	<b>4,511,463</b>



Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	4,975,829	4,162,864	5,462,154	5,468,519	6,893,613
460000 - Earnings on Investments	43,224	(4,129)	(171,898)	(176,400)	(94,101)
<b>400000 REVENUES</b>	<b>5,019,052</b>	<b>4,158,735</b>	<b>5,290,256</b>	<b>5,292,120</b>	<b>6,799,512</b>
<b>500000 EXPENDITURES</b>					
580000 - Debt & Other Uses	3,123,131	2,190,350	4,883,241	3,426,289	5,001,181
<b>500000 EXPENDITURES</b>	<b>3,123,131</b>	<b>2,190,350</b>	<b>4,883,241</b>	<b>3,426,289</b>	<b>5,001,181</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>1,895,921</b>	<b>1,968,385</b>	<b>407,014</b>	<b>1,865,831</b>	<b>1,798,332</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	51,605	114,469	4,689	4,150	1,525
430000 - Intergovernmental	16,282,046	18,407,360	20,954,799	21,552,380	23,305,500
440000 - Charges for Service	640,909	837,717	768,984	590,067	911,383
460000 - Earnings on Investments	510,683	(39,699)	(676,513)	401,304	282,124
470000 - Miscellaneous	75,108	187,780	232,258	96,288	238,889
480000 - Other Financing Sources	-	-	71,720	8,075	45,307
<b>400000 REVENUES</b>	<b>17,560,350</b>	<b>19,507,628</b>	<b>21,355,936</b>	<b>22,652,264</b>	<b>24,784,729</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	13,283,465	13,224,889	13,730,381	16,953,672	18,208,074
520000 - Purchased Prof & Tech Services	460,354	260,907	325,172	476,677	410,382
530000 - Purchased Property Services	343,856	442,085	554,038	644,520	632,278
540000 - Other Purchased Services	830,517	1,004,406	1,209,544	1,350,002	1,429,984
550000 - Supplies	858,261	988,457	1,129,971	1,350,196	974,936
560000 - Capital Outlay	598,390	282,558	1,126,329	563,818	555,380
570000 - Other	2,086	46,857	40,094	20,883	444
590000 - Transfers	3,584,266	467,370	-	-	-
<b>500000 EXPENDITURES</b>	<b>19,961,195</b>	<b>16,717,530</b>	<b>18,115,529</b>	<b>21,359,769</b>	<b>22,211,477</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>(2,400,845)</b>	<b>2,790,099</b>	<b>3,240,407</b>	<b>1,292,496</b>	<b>2,573,251</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,150,415	1,076,277	692,547	963,856	2,522,404
460000 - Earnings on Investments	(132,419)	1,058	(179,551)	161,715	666,082
470000 - Miscellaneous	-	-	-	-	15,114
480000 - Other Financing Sources	-	-	-	19,551	14,844
490000 - Transfers	3,584,266	467,370	534,522	-	-
<b>400000 REVENUES</b>	<b>4,602,261</b>	<b>1,544,705</b>	<b>1,047,518</b>	<b>1,145,122</b>	<b>3,218,444</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,121	-	-	3,823	516
520000 - Purchased Prof & Tech Services	161,203	50,226	65,653	4,139	16,035
540000 - Other Purchased Services	5,288	-	-	5,761	1,472
550000 - Supplies	1,765	5,648	92,225	-	-
560000 - Capital Outlay	38,616	607,432	1,115,345	939,425	997,444
590000 - Transfers	-	-	534,522	-	-
<b>500000 EXPENDITURES</b>	<b>208,993</b>	<b>663,306</b>	<b>1,807,745</b>	<b>953,148</b>	<b>1,015,468</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>4,393,269</b>	<b>881,399</b>	<b>(760,227)</b>	<b>191,975</b>	<b>2,202,976</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	7,561,930	7,730,098	8,431,786	8,470,884	10,737,562
425000 - Fines and Forfeitures	25,240	17,486	29,171	14,252	14,711
430000 - Intergovernmental	355,642	414,393	454,921	374,379	469,768
440000 - Charges for Service	7,011	-	-	-	412
460000 - Earnings on Investments	94,521	(6,005)	(278,781)	(22,485)	233,807
470000 - Miscellaneous	45,926	27,030	370,879	(66,174)	84,745
<b>400000 REVENUES</b>	<b>8,090,270</b>	<b>8,183,004</b>	<b>9,007,977</b>	<b>8,770,856</b>	<b>11,541,006</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,839,446	2,523,870	2,669,364	3,359,965	3,697,092
520000 - Purchased Prof & Tech Services	438,176	468,526	484,325	599,312	599,337
530000 - Purchased Property Services	377,209	446,409	294,225	540,658	550,400
540000 - Other Purchased Services	275,140	263,388	367,336	298,170	345,304
550000 - Supplies	725,699	661,489	695,870	899,057	1,081,085
560000 - Capital Outlay	5,811	7,632	5,200	24,312	-
590000 - Transfers	500,000	1,000,000	-	-	-
<b>500000 EXPENDITURES</b>	<b>5,161,481</b>	<b>5,371,315</b>	<b>4,516,320</b>	<b>5,721,474</b>	<b>6,273,218</b>
<b>Total : 00851 - Library District - Operating</b>	<b>2,928,789</b>	<b>2,811,689</b>	<b>4,491,656</b>	<b>3,049,382</b>	<b>5,267,788</b>

Account & Description	June 2020	June 2021	June 2022	June 2023	June 2024
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	86,409	(12,201)	(232,926)	184,315	158,301
470000 - Miscellaneous	21,589	-	-	2,483	-
490000 - Transfers	500,000	1,000,000	-	-	-
<b>400000 REVENUES</b>	<b>607,998</b>	<b>987,799</b>	<b>(232,926)</b>	<b>186,798</b>	<b>158,301</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	39,773	64,928	395,956	372,531	137,212
<b>500000 EXPENDITURES</b>	<b>39,773</b>	<b>64,928</b>	<b>395,956</b>	<b>372,531</b>	<b>137,212</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>568,225</b>	<b>922,871</b>	<b>(628,882)</b>	<b>(185,734)</b>	<b>21,089</b>