



## 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: October 2024

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	98,993,610	137,987,636	149,352,066	153,871,158	162,605,492
420000 - Licenses and Permits	2,729,655	2,681,946	2,219,265	2,124,565	2,060,875
425000 - Fines and Forfeitures	1,350,999	1,684,917	1,514,157	1,553,710	2,201,002
430000 - Intergovernmental	14,680,837	28,585,011	13,734,213	13,927,368	15,031,452
440000 - Charges for Service	8,542,302	8,945,247	8,955,050	8,998,940	10,201,434
460000 - Earnings on Investments	1,977,487	(187,690)	(5,423,521)	3,273,225	3,481,682
470000 - Miscellaneous	2,255,776	3,620,073	1,620,567	2,912,644	1,479,586
480000 - Other Financing Sources	-	530	-	8,690,894	-
490000 - Transfers	1,953,121	4,169,983	2,098,000	2,038,903	2,345,321
<b>400000 REVENUES</b>	<b>132,483,788</b>	<b>187,487,652</b>	<b>174,069,797</b>	<b>197,391,408</b>	<b>199,406,844</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	57,312,460	61,158,685	68,496,378	74,392,435	83,281,630
520000 - Purchased Prof & Tech Services	33,364,295	31,676,303	35,069,941	40,232,787	40,673,582
530000 - Purchased Property Services	13,186,245	10,999,548	13,865,092	13,561,892	14,399,976
540000 - Other Purchased Services	1,932,853	2,484,579	3,209,489	3,621,557	3,707,461
550000 - Supplies	3,576,019	4,626,841	5,530,356	7,691,682	7,130,886
560000 - Capital Outlay	2,988,729	1,707,840	2,373,592	16,603,671	4,355,344
570000 - Other	2,913,258	3,547,047	3,841,608	5,720,625	7,703,491
580000 - Debt & Other Uses	(948)	-	-	-	-
590000 - Transfers	13,310,288	30,906,472	31,230,855	38,652,289	40,628,847
<b>500000 EXPENDITURES</b>	<b>128,583,198</b>	<b>147,107,313</b>	<b>163,617,310</b>	<b>200,476,938</b>	<b>201,881,216</b>
<b>Total : 00100 - General Fund</b>	<b>3,900,590</b>	<b>40,380,339</b>	<b>10,452,487</b>	<b>(3,085,530)</b>	<b>(2,474,372)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	3,278,050	3,680,465	2,807,161	3,698,254	3,120,145
460000 - Earnings on Investments	420,445	(76,040)	(1,235,405)	666,236	1,213,796
<b>400000 REVENUES</b>	<b>3,698,496</b>	<b>3,604,424</b>	<b>1,571,756</b>	<b>4,364,490</b>	<b>4,333,940</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	-	-	-	-	986,763
560000 - Capital Outlay	-	-	(43,370)	-	-
590000 - Transfers	522,186	642,922	3,651,391	582,994	731,995
<b>500000 EXPENDITURES</b>	<b>522,186</b>	<b>642,922</b>	<b>3,608,022</b>	<b>582,994</b>	<b>1,718,758</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>3,176,309</b>	<b>2,961,502</b>	<b>(2,036,266)</b>	<b>3,781,496</b>	<b>2,615,183</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	6,693,255	7,921,539	8,822,392	8,664,734	9,053,373
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	69	-	2,811	130	265
<b>400000 REVENUES</b>	<b>6,693,324</b>	<b>7,921,539</b>	<b>8,825,203</b>	<b>8,664,865</b>	<b>9,053,639</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	6,707,079	7,822,657	10,461,457	9,030,735	9,084,008
<b>500000 EXPENDITURES</b>	<b>6,707,079</b>	<b>7,822,657</b>	<b>10,461,457</b>	<b>9,030,735</b>	<b>9,084,008</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>(13,755)</b>	<b>98,882</b>	<b>(1,636,254)</b>	<b>(365,870)</b>	<b>(30,369)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	302,982	302,236	303,265	292,028	357,928
430000 - Intergovernmental	32,646	35,011	32,578	32,918	35,285
460000 - Earnings on Investments	17,953	(3,593)	(32,657)	12,417	26,761
470000 - Miscellaneous	82	73	-	381	520
<b>400000 REVENUES</b>	<b>353,664</b>	<b>333,727</b>	<b>303,186</b>	<b>337,744</b>	<b>420,495</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,817	16,709	20,333	7,852	22,573
520000 - Purchased Prof & Tech Services	75,621	46,557	6,126	5,759	7,894
530000 - Purchased Property Services	116,873	312,884	14,919	57,148	143,935
540000 - Other Purchased Services	10	10	734	963	799
550000 - Supplies	-	-	120	-	92
570000 - Other	30,110	30,888	30,447	34,896	42,000
590000 - Transfers	45,833	160,000	77,959	154,804	79,381
<b>500000 EXPENDITURES</b>	<b>271,265</b>	<b>567,047</b>	<b>150,638</b>	<b>261,422</b>	<b>296,674</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>82,399</b>	<b>(233,320)</b>	<b>152,549</b>	<b>76,322</b>	<b>123,821</b>

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

**400000 REVENUES**

**400000 REVENUES**

**500000 EXPENDITURES**

**500000 EXPENDITURES**

**Total : 00253 - Emergency Recovery Fund**

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

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	22,618,475	-	-	-	-
460000 - Earnings on Investments	147,851	(28,540)	(98,783)	78,953	7,323
470000 - Miscellaneous	382	732	(540)	-	-
<b>400000 REVENUES</b>	<b>22,766,708</b>	<b>(27,808)</b>	<b>(99,323)</b>	<b>78,953</b>	<b>7,323</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	6,661,787	117,623	286	-	-
520000 - Purchased Prof & Tech Services	3,732,363	99,089	24,554	-	-
530000 - Purchased Property Services	6,685,078	810,939	585	-	-
540000 - Other Purchased Services	407,444	3,884	1,067	-	70
550000 - Supplies	1,578,356	25,307	1,977	450	4,169
560000 - Capital Outlay	1,009,674	1,915,762	(699)	1,529	(14,398)
570000 - Other	366,115	415,501	22,000	26,008	-
590000 - Transfers	14,000	2,422,493	1,666,667	958,333	-
<b>500000 EXPENDITURES</b>	<b>20,454,816</b>	<b>5,810,597</b>	<b>1,716,437</b>	<b>986,320</b>	<b>(10,158)</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>2,311,892</b>	<b>(5,838,405)</b>	<b>(1,815,760)</b>	<b>(907,367)</b>	<b>17,481</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	6,707,079	7,944,825	8,736,737	9,030,735	9,084,008
460000 - Earnings on Investments	236,100	(43,132)	(978,309)	394,721	1,197,471
<b>400000 REVENUES</b>	<b>6,943,179</b>	<b>7,901,693</b>	<b>7,758,428</b>	<b>9,425,456</b>	<b>10,281,479</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	788,996	287,666	549,000	61,000	-
590000 - Transfers	1,474,005	2,844,181	6,123,714	2,341,291	4,745,584
<b>500000 EXPENDITURES</b>	<b>2,263,001</b>	<b>3,131,847</b>	<b>6,672,714</b>	<b>2,402,291</b>	<b>4,745,584</b>
<b>Total : 00255 - Community Capital Improvement</b>	<b>4,680,178</b>	<b>4,769,846</b>	<b>1,085,714</b>	<b>7,023,165</b>	<b>5,535,896</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service	1,376,137	1,453,293	956,278	1,535,201	1,217,219
460000 - Earnings on Investments	169,089	(30,710)	(283,948)	180,198	216,105
470000 - Miscellaneous	2,012	24	-	1,194	-
<b>400000 REVENUES</b>	<b>1,548,599</b>	<b>1,497,607</b>	<b>672,330</b>	<b>1,716,593</b>	<b>1,433,325</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	331,281	362,669	389,540	394,032	460,486
520000 - Purchased Prof & Tech Services	362,050	223,554	83,431	(16,078)	173,348
530000 - Purchased Property Services	27,074	17,370	4,868	106,340	32,046
540000 - Other Purchased Services	16,483	11,644	23,668	10,795	13,467
550000 - Supplies	18,098	13,036	11,824	17,688	22,115
560000 - Capital Outlay	21,112	3,055,654	927,779	1,591,227	491,871
570000 - Other	-	-	-	-	-
590000 - Transfers	9,550	22,160	73,363	76,915	79,496
<b>500000 EXPENDITURES</b>	<b>785,649</b>	<b>3,706,088</b>	<b>1,514,472</b>	<b>2,180,918</b>	<b>1,272,830</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>762,950</b>	<b>(2,208,481)</b>	<b>(842,142)</b>	<b>(464,325)</b>	<b>160,495</b>



Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,279,071	1,549,019	1,601,558	1,701,874	1,593,672
460000 - Earnings on Investments	53,622	(5,745)	(162,199)	72,325	186,265
470000 - Miscellaneous	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,332,693</b>	<b>1,543,274</b>	<b>1,439,358</b>	<b>1,774,199</b>	<b>1,779,937</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	155,824	132,908	221,449	140,984	238,696
520000 - Purchased Prof & Tech Services	115,736	34,288	38,117	162,309	356,816
530000 - Purchased Property Services	1,532	5,967	303	-	10,773
540000 - Other Purchased Services	7,313	5,408	5,627	5,654	6,724
550000 - Supplies	78	38	3,218	75	2,855
560000 - Capital Outlay	363,350	1,024,662	4,619	339,124	1,640,794
570000 - Other	-	-	-	-	-
590000 - Transfers	346,443	702,923	600,699	374,980	360,138
<b>500000 EXPENDITURES</b>	<b>990,275</b>	<b>1,906,195</b>	<b>874,032</b>	<b>1,023,126</b>	<b>2,616,797</b>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>342,418</b>	<b>(362,921)</b>	<b>565,326</b>	<b>751,073</b>	<b>(836,859)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	3,070,498	3,704,360	4,198,052	4,103,346	3,465,541
440000 - Charges for Service	80,264	95,223	100,789	113,469	117,261
460000 - Earnings on Investments	316,224	(47,257)	(1,039,130)	547,951	818,670
470000 - Miscellaneous	210,418	255,531	111,042	359,703	419,058
480000 - Other Financing Sources	-	43,015	10,201	18,418	33,967
490000 - Transfers	6,707,079	7,822,657	10,436,737	9,030,735	9,084,008
<b>400000 REVENUES</b>	<b>10,384,483</b>	<b>11,873,530</b>	<b>13,817,691</b>	<b>14,173,622</b>	<b>13,938,505</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,418,086	3,277,120	3,713,721	4,033,133	4,295,374
520000 - Purchased Prof & Tech Services	366,975	482,156	502,173	702,419	831,395
530000 - Purchased Property Services	573,255	815,406	573,583	924,969	597,678
540000 - Other Purchased Services	384,526	428,593	479,887	541,888	560,364
550000 - Supplies	244,847	284,183	296,440	362,725	366,657
560000 - Capital Outlay	6,990,334	3,220,555	5,873,894	6,990,820	9,081,195
570000 - Other	-	-	15,400	9,051	9,900
590000 - Transfers	307,340	424,252	852,212	1,156,193	414,295
<b>500000 EXPENDITURES</b>	<b>12,285,362</b>	<b>8,932,266</b>	<b>12,307,309</b>	<b>14,721,197</b>	<b>16,156,858</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>(1,900,879)</b>	<b>2,941,264</b>	<b>1,510,382</b>	<b>(547,576)</b>	<b>(2,218,353)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	20,300	1,350,568	10,000	47,594	27,491
440000 - Charges for Service	933,695	433,316	2,309,833	2,457,555	3,220,092
460000 - Earnings on Investments	54,322	(11,357)	(188,876)	140,588	185,084
470000 - Miscellaneous	47,051	68,281	400,037	648,508	655,319
490000 - Transfers	1,529,978	1,043,172	1,981,591	2,612,407	2,369,558
<b>400000 REVENUES</b>	<b>2,585,346</b>	<b>2,883,980</b>	<b>4,512,583</b>	<b>5,906,652</b>	<b>6,457,544</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,479,822	1,296,669	2,778,955	3,356,812	3,562,133
520000 - Purchased Prof & Tech Services	515,032	188,477	1,346,987	1,417,922	2,127,514
530000 - Purchased Property Services	54,887	27,296	114,384	174,952	211,153
540000 - Other Purchased Services	173,892	127,581	423,792	410,350	466,490
550000 - Supplies	62,107	76,037	538,887	495,346	493,922
560000 - Capital Outlay	107,586	71,957	270,299	511,844	133,088
570000 - Other	8,000	325	1,258	10,058	(7,425)
590000 - Transfers	24,303	22,608	13,530	17,433	18,024
<b>500000 EXPENDITURES</b>	<b>2,425,630</b>	<b>1,810,949</b>	<b>5,488,091</b>	<b>6,394,717</b>	<b>7,004,899</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>159,716</b>	<b>1,073,031</b>	<b>(975,508)</b>	<b>(488,065)</b>	<b>(547,355)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	32,800	185,084	159,366	38,000
440000 - Charges for Service	2,264,965	4,218,965	5,117,155	5,747,758	6,384,348
460000 - Earnings on Investments	39,728	(4,402)	(177,803)	87,459	142,376
470000 - Miscellaneous	137,419	53,787	113,708	78,671	96,419
480000 - Other Financing Sources	-	9,400	-	-	-
490000 - Transfers	479,288	1,593,817	2,863,290	2,823,146	2,699,372
<b>400000 REVENUES</b>	<b>2,921,399</b>	<b>5,904,367</b>	<b>8,101,434</b>	<b>8,896,400</b>	<b>9,360,515</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,163,150	3,860,790	4,806,656	5,661,624	6,312,950
520000 - Purchased Prof & Tech Services	245,727	631,008	764,614	856,655	1,034,466
530000 - Purchased Property Services	128,868	117,230	177,794	240,605	307,228
540000 - Other Purchased Services	108,507	138,010	254,305	257,944	283,360
550000 - Supplies	156,831	222,371	412,557	478,966	674,912
560000 - Capital Outlay	117,236	-	-	286,812	31,467
570000 - Other	40,521	5,857	1,345	6,946	64,052
590000 - Transfers	46,285	36,328	29,701	40,866	39,566
<b>500000 EXPENDITURES</b>	<b>4,007,125</b>	<b>5,011,595</b>	<b>6,446,971</b>	<b>7,830,417</b>	<b>8,748,002</b>
<b>Total : 00274 - Recreation Fund</b>	<b>(1,085,726)</b>	<b>892,772</b>	<b>1,654,463</b>	<b>1,065,982</b>	<b>612,512</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	480,666	506,633	511,985	574,629	627,918
460000 - Earnings on Investments	11,454	(2,220)	(50,883)	27,212	45,894
470000 - Miscellaneous	11,876	11,888	15,813	13,106	14,506
480000 - Other Financing Sources	4,350	3,700	-	3,266	-
490000 - Transfers	165,110	220,986	358,220	266,883	289,926
<b>400000 REVENUES</b>	<b>673,456</b>	<b>740,987</b>	<b>835,136</b>	<b>885,095</b>	<b>978,244</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	330,621	398,760	425,010	445,228	482,127
520000 - Purchased Prof & Tech Services	15,002	25,437	15,487	26,628	28,695
530000 - Purchased Property Services	47,325	58,877	140,467	67,952	123,097
540000 - Other Purchased Services	9,600	9,011	8,477	8,204	11,689
550000 - Supplies	27,857	34,859	53,580	44,665	44,887
560000 - Capital Outlay	-	55,703	-	153,522	193,623
570000 - Other	-	-	-	-	-
590000 - Transfers	3,850	3,319	2,757	3,551	3,672
<b>500000 EXPENDITURES</b>	<b>434,255</b>	<b>585,967</b>	<b>645,777</b>	<b>749,750</b>	<b>887,790</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>239,200</b>	<b>155,020</b>	<b>189,358</b>	<b>135,345</b>	<b>90,454</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	57,045	56,399	58,200	50,447	71,513
460000 - Earnings on Investments	36,192	(6,384)	(97,220)	57,223	84,378
<b>400000 REVENUES</b>	<b>93,237</b>	<b>50,016</b>	<b>(39,019)</b>	<b>107,669</b>	<b>155,891</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	36,724	31,955	45,076	33,333	33,333
<b>500000 EXPENDITURES</b>	<b>36,724</b>	<b>31,955</b>	<b>45,076</b>	<b>33,333</b>	<b>33,333</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>56,513</b>	<b>18,060</b>	<b>(84,095)</b>	<b>74,336</b>	<b>122,558</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	12,458	(2,217)	(37,020)	17,670	26,557
470000 - Miscellaneous	806	-	-	-	-
490000 - Transfers	817,567	842,334	897,847	1,035,008	949,148
<b>400000 REVENUES</b>	<b>830,831</b>	<b>840,117</b>	<b>860,826</b>	<b>1,052,678</b>	<b>975,705</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	691,131	654,277	682,781	734,421	779,401
520000 - Purchased Prof & Tech Services	3,479	6,023	12,411	8,685	10,868
530000 - Purchased Property Services	7,203	6,779	5,618	15,455	(2,354)
540000 - Other Purchased Services	62,660	40,916	75,592	72,400	76,024
550000 - Supplies	20,066	31,532	20,347	41,013	54,405
560000 - Capital Outlay	37,529	-	-	3,302	4,378
570000 - Other	-	-	-	-	-
590000 - Transfers	6,618	5,048	3,894	5,017	5,188
<b>500000 EXPENDITURES</b>	<b>828,686</b>	<b>744,574</b>	<b>800,643</b>	<b>880,292</b>	<b>927,908</b>
<b>Total : 00277 - Museum Fund</b>	<b>2,145</b>	<b>95,544</b>	<b>60,183</b>	<b>172,385</b>	<b>47,797</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,300,656	1,822,319	373,332	1,592,425	1,420,746
460000 - Earnings on Investments	819	2,869	(6,045)	73	116
470000 - Miscellaneous	157,966	(38,086)	15,364	(5,605)	(191)
<b>400000 REVENUES</b>	<b>1,459,442</b>	<b>1,787,101</b>	<b>382,651</b>	<b>1,586,894</b>	<b>1,420,672</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	126,115	132,067	158,148	186,627	176,014
520000 - Purchased Prof & Tech Services	33,804	28,730	100	2,787	7,584
540000 - Other Purchased Services	3,729	3,607	4,619	2,530	114
550000 - Supplies	124	33	505	-	-
570000 - Other	1,143,570	1,781,775	135,845	1,361,730	1,257,534
<b>500000 EXPENDITURES</b>	<b>1,307,342</b>	<b>1,946,211</b>	<b>299,217</b>	<b>1,553,674</b>	<b>1,441,245</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>152,100</b>	<b>(159,110)</b>	<b>83,434</b>	<b>33,219</b>	<b>(20,574)</b>



Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	865,355	837,900	959,317	471,845	2,692,619
460000 - Earnings on Investments	1,148	1,687	(5,747)	415	568
470000 - Miscellaneous	(120,611)	(49,334)	(86,902)	169,995	(12,243)
<b>400000 REVENUES</b>	<b>745,891</b>	<b>790,253</b>	<b>866,667</b>	<b>642,255</b>	<b>2,680,944</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	50,920	54,709	49,447	95,747	100,913
520000 - Purchased Prof & Tech Services	-	-	-	5,000	464
540000 - Other Purchased Services	816	32	33	34	76
550000 - Supplies	-	-	-	-	-
570000 - Other	814,671	788,735	900,000	385,339	2,592,045
<b>500000 EXPENDITURES</b>	<b>866,407</b>	<b>843,476</b>	<b>949,480</b>	<b>486,120</b>	<b>2,693,498</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>(120,516)</b>	<b>(53,223)</b>	<b>(82,812)</b>	156,135	<b>(12,554)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	14,103,541	5,780,757	4,486,874	21,166,550	8,199,863
440000 - Charges for Service	656,786	584,289	343,197	501,230	374,437
460000 - Earnings on Investments	139,373	(19,897)	139,701	(33,683)	6
470000 - Miscellaneous	91,709	326,865	110,868	20,503	27,250
480000 - Other Financing Sources	15,025	13,410	-	8,175	-
490000 - Transfers	2,529,706	6,980,810	8,174,441	9,584,543	10,237,989
<b>400000 REVENUES</b>	<b>17,536,140</b>	<b>13,666,234</b>	<b>13,255,081</b>	<b>31,247,317</b>	<b>18,839,544</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	7,688,322	7,397,247	8,059,556	8,683,456	9,949,663
520000 - Purchased Prof & Tech Services	2,857,770	1,887,019	2,345,109	2,109,647	2,466,162
530000 - Purchased Property Services	2,093,331	2,758,282	2,984,609	3,692,436	4,304,779
540000 - Other Purchased Services	228,680	258,739	300,594	290,003	325,718
550000 - Supplies	662,774	899,356	940,885	1,008,494	1,148,370
560000 - Capital Outlay	912,337	2,156,967	4,884,923	275,864	3,420,408
570000 - Other	-	-	-	599,971	249,816
590000 - Transfers	656,027	963,681	293,886	254,247	474,259
<b>500000 EXPENDITURES</b>	<b>15,099,242</b>	<b>16,321,292</b>	<b>19,809,563</b>	<b>16,914,119</b>	<b>22,339,174</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>2,436,898</b>	<b>(2,655,058)</b>	<b>(6,554,482)</b>	<b>14,333,198</b>	<b>(3,499,630)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	3,389,604	3,020,747	3,273,018	5,473,036	4,022,541
460000 - Earnings on Investments	459,387	(79,947)	(898,105)	582,975	899,177
470000 - Miscellaneous	1,300	-	57,552	-	-
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>3,850,292</b>	<b>2,940,800</b>	<b>2,432,465</b>	<b>6,056,010</b>	<b>4,921,717</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	116,264	115,343	226,251	243,940	293,939
520000 - Purchased Prof & Tech Services	69,156	16,708	43,303	26,378	40,217
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	787	233,418	646	876	11,892
550000 - Supplies	-	149	678	2,956	349
560000 - Capital Outlay	5,970	408,392	104,335	119,985	613,352
570000 - Other	-	-	-	-	-
590000 - Transfers	933,020	10,064,146	1,543,514	2,705,348	874,879
<b>500000 EXPENDITURES</b>	<b>1,125,197</b>	<b>10,838,155</b>	<b>1,918,726</b>	<b>3,099,483</b>	<b>1,834,629</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>2,725,095</b>	<b>(7,897,356)</b>	<b>513,739</b>	<b>2,956,527</b>	<b>3,087,088</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	6,707,079	7,944,825	8,736,737	9,030,735	9,084,008
420000 - Licenses and Permits	93,705	134,873	159,177	269,594	170,603
425000 - Fines and Forfeitures	3,656	-	-	-	-
430000 - Intergovernmental	6,581,233	7,252,890	7,107,612	6,976,933	7,334,086
440000 - Charges for Service	3,277,433	3,886,978	3,921,687	6,340,309	4,784,083
460000 - Earnings on Investments	206,783	(27,035)	(440,124)	402,274	502,105
470000 - Miscellaneous	98,889	366,656	94,438	146,029	113,995
480000 - Other Financing Sources	35,754	6,852	9,500	29,882	50,163
490000 - Transfers	1,229,599	9,583,334	10,382,159	10,493,424	11,216,038
<b>400000 REVENUES</b>	<b>18,234,131</b>	<b>29,149,372</b>	<b>29,971,185</b>	<b>33,689,180</b>	<b>33,255,080</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	7,385,571	7,630,988	8,797,031	9,689,891	10,616,458
520000 - Purchased Prof & Tech Services	1,072,674	1,338,720	1,169,398	1,509,883	1,519,317
530000 - Purchased Property Services	6,078,917	12,613,336	13,953,848	15,824,787	15,611,560
540000 - Other Purchased Services	179,075	276,598	367,927	350,494	372,217
550000 - Supplies	3,020,834	4,005,159	4,982,594	4,965,545	4,007,080
560000 - Capital Outlay	611,336	278,021	297,318	700,748	715,518
570000 - Other	(2,000)	8,922	(534)	(5,267)	(132)
590000 - Transfers	1,867,260	890,070	733,324	1,730,908	1,473,488
<b>500000 EXPENDITURES</b>	<b>20,213,668</b>	<b>27,041,815</b>	<b>30,300,906</b>	<b>34,766,989</b>	<b>34,315,505</b>
<b>Total : 00292 - Transportation Fund</b>	<b>(1,979,537)</b>	<b>2,107,557</b>	<b>(329,721)</b>	<b>(1,077,809)</b>	<b>(1,060,425)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	40,317	40,262	41,086	39,814	50,105
430000 - Intergovernmental	2,148	2,326	2,263	2,223	2,235
460000 - Earnings on Investments	2,682	(533)	(12,079)	5,566	12,107
<b>400000 REVENUES</b>	<b>45,148</b>	<b>42,055</b>	<b>31,270</b>	<b>47,603</b>	<b>64,447</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	806	805	822	796	1,002
<b>500000 EXPENDITURES</b>	<b>806</b>	<b>805</b>	<b>822</b>	<b>796</b>	<b>1,002</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>44,342</b>	<b>41,250</b>	<b>30,448</b>	<b>46,807</b>	<b>63,445</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	541,715	865,449	990,549	1,120,947	1,024,960
440000 - Charges for Service	680,263	998,501	968,793	1,197,602	1,238,898
460000 - Earnings on Investments	22,105	(3,066)	74,845	48,777	132,416
470000 - Miscellaneous	53,403	61,534	59,961	11,872	32,995
480000 - Other Financing Sources	-	-	-	5,250	-
490000 - Transfers	38,367	296,450	728,819	795,368	758,738
<b>400000 REVENUES</b>	<b>1,335,852</b>	<b>2,218,867</b>	<b>2,822,969</b>	<b>3,179,816</b>	<b>3,188,008</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	818,088	663,374	803,449	945,171	1,009,618
520000 - Purchased Prof & Tech Services	322,486	361,825	436,921	494,308	483,023
530000 - Purchased Property Services	377,434	384,851	571,628	658,445	1,184,519
540000 - Other Purchased Services	53,637	43,304	64,040	70,987	96,575
550000 - Supplies	21,503	18,532	17,400	97,876	34,679
560000 - Capital Outlay	63,535	-	14,154	-	13,000
570000 - Other	25	-	75	85	18,569
590000 - Transfers	54,043	145,363	61,553	67,291	69,383
<b>500000 EXPENDITURES</b>	<b>1,710,751</b>	<b>1,617,249</b>	<b>1,969,221</b>	<b>2,334,161</b>	<b>2,909,364</b>
<b>Total : 00294 - Parking Fund</b>	<b>(374,899)</b>	<b>601,617</b>	<b>853,747</b>	<b>845,655</b>	<b>278,644</b>

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

**400000 REVENUES**

460000 - Earnings on Investments

-	-	-	-	-
-	-	-	-	-

**400000 REVENUES**

**500000 EXPENDITURES**

**500000 EXPENDITURES**

-	-	-	-	-
-	-	-	-	-

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

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Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
470000 - Miscellaneous	-	67,487	-	-	-
490000 - Transfers	2,288,143	3,519,471	2,480,681	2,720,875	3,452,399
<b>400000 REVENUES</b>	<b>2,288,143</b>	<b>3,586,958</b>	<b>2,480,681</b>	<b>2,720,875</b>	<b>3,452,399</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	3,815	7,315	5,010	7,079	9,549
580000 - Debt & Other Uses	3,445,098	3,447,552	3,376,276	3,626,179	3,707,635
<b>500000 EXPENDITURES</b>	<b>3,448,913</b>	<b>3,454,867</b>	<b>3,381,286</b>	<b>3,633,258</b>	<b>3,717,184</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<b>(1,160,770)</b>	<b>132,091</b>	<b>(900,605)</b>	<b>(912,383)</b>	<b>(264,785)</b>



Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	2,690,423	983,091	1,839,222	5,672,346	(858)
440000 - Charges for Service	23,651	-	-	-	-
460000 - Earnings on Investments	(421,063)	(82,530)	(278,600)	360,150	2,803
470000 - Miscellaneous	710,702	51,702	12,935	668,791	345,368
490000 - Transfers	3,534,521	17,753,687	10,959,709	9,003,292	9,419,759
<b>400000 REVENUES</b>	<b>6,538,234</b>	<b>18,705,950</b>	<b>12,533,266</b>	<b>15,704,579</b>	<b>9,767,072</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	653,578	657,632	618,761	890,181	793,689
520000 - Purchased Prof & Tech Services	1,744,372	3,070,007	2,530,694	3,050,154	3,963,450
530000 - Purchased Property Services	581,269	5,649	7,414	212,375	532,269
540000 - Other Purchased Services	3,599	4,119	2,238	2,500	10,998
550000 - Supplies	13,165	11,487	9,391	62,160	88,223
560000 - Capital Outlay	7,847,937	18,087,178	11,511,463	13,698,633	8,027,003
570000 - Other	-	-	-	18,242	114
590000 - Transfers	182,893	297,717	134,351	70,909	80,158
<b>500000 EXPENDITURES</b>	<b>11,026,812</b>	<b>22,133,789</b>	<b>14,814,312</b>	<b>18,005,154</b>	<b>13,495,904</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(4,488,578)</b>	<b>(3,427,839)</b>	<b>(2,281,045)</b>	<b>(2,300,575)</b>	<b>(3,728,832)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	3,562,135	4,152,808	4,698,599	4,374,164	5,613,609
460000 - Earnings on Investments	28,541	(8,941)	(345,206)	252,548	133,798
470000 - Miscellaneous	54,408	18,498	40,483	19,307	46,377
480000 - Other Financing Sources	1,151	330	3,099,318	2,202	-
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>3,646,235</b>	<b>4,162,694</b>	<b>7,493,193</b>	<b>4,648,220</b>	<b>5,793,785</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,105,521	1,114,612	1,199,878	1,295,222	1,375,652
520000 - Purchased Prof & Tech Services	403,512	423,874	857,657	953,819	973,368
530000 - Purchased Property Services	280,584	343,916	409,414	429,495	409,112
540000 - Other Purchased Services	168,715	171,047	177,883	185,656	204,242
550000 - Supplies	259,386	285,449	398,598	459,077	459,313
560000 - Capital Outlay	65,599	85,139	1,196,428	2,364,912	39,961
570000 - Other	-	400	260	11,000	20,458
580000 - Debt & Other Uses	483,879	482,522	275,397	273,926	293,984
590000 - Transfers	58,269	54,195	103,841	198,954	206,748
<b>500000 EXPENDITURES</b>	<b>2,825,466</b>	<b>2,961,154</b>	<b>4,619,355</b>	<b>6,172,061</b>	<b>3,982,837</b>
<b>Total : 00500 - Golf Fund</b>	<b>820,769</b>	<b>1,201,540</b>	<b>2,873,837</b>	<b>(1,523,841)</b>	<b>1,810,948</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	-	3,600	-	-	-
430000 - Intergovernmental	59,366	-	-	200,000	2,473
440000 - Charges for Service	117,930,649	124,316,862	127,861,605	130,083,865	137,878,196
460000 - Earnings on Investments	612,075	(61,245)	(2,542,873)	1,657,482	3,560,090
470000 - Miscellaneous	3,230,659	6,839,993	9,339,334	5,335,496	6,965,071
480000 - Other Financing Sources	362,840	614,414	1,187,344	2,155,725	1,220,627
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>122,195,590</b>	<b>131,713,623</b>	<b>135,845,410</b>	<b>139,432,567</b>	<b>149,626,457</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	9,147,161	9,298,070	9,986,732	11,332,268	11,390,211
520000 - Purchased Prof & Tech Services	1,288,293	1,737,962	1,476,484	1,873,549	1,456,806
530000 - Purchased Property Services	886,946	2,672,438	1,509,547	1,707,090	1,523,479
540000 - Other Purchased Services	14,326,283	14,881,914	15,478,806	16,986,264	17,776,176
550000 - Supplies	81,434,826	83,653,781	89,158,767	90,776,028	95,393,571
560000 - Capital Outlay	413,000	(3,624)	12,017	451,491	1,253,638
570000 - Other	1,427,693	1,098,780	1,314,158	1,358,276	1,014,255
580000 - Debt & Other Uses	481,020	1,006,595	1,500,152	1,491,853	2,010,801
590000 - Transfers	371,820	448,346	415,872	7,323,374	355,917
<b>500000 EXPENDITURES</b>	<b>109,777,042</b>	<b>114,794,260</b>	<b>120,852,534</b>	<b>133,300,192</b>	<b>132,174,852</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>12,418,547</b>	<b>16,919,364</b>	<b>14,992,876</b>	<b>6,132,375</b>	<b>17,451,605</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	7,720	9,096	-	-	50,712
440000 - Charges for Service	28,263,059	28,886,506	29,318,808	26,636,628	32,052,691
460000 - Earnings on Investments	1,505,449	(283,013)	(4,299,678)	2,901,381	3,127,243
470000 - Miscellaneous	1,130,846	2,107,262	931,999	988,455	2,652,651
480000 - Other Financing Sources	1,551	774	3,000	-	6,000
490000 - Transfers	139,167	208,333	1,231,222	1,626,184	117,575
<b>400000 REVENUES</b>	<b>31,047,792</b>	<b>30,928,958</b>	<b>27,185,352</b>	<b>32,152,648</b>	<b>38,006,872</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	7,513,304	7,406,826	7,393,629	8,222,563	8,710,143
520000 - Purchased Prof & Tech Services	2,954,673	4,770,385	4,275,747	4,147,301	4,602,382
530000 - Purchased Property Services	4,393,088	4,228,170	4,611,858	7,909,316	6,547,988
540000 - Other Purchased Services	6,009,832	6,259,913	5,158,532	7,353,037	7,805,252
550000 - Supplies	2,045,898	2,019,691	2,601,811	2,451,559	2,523,579
560000 - Capital Outlay	665,018	289,924	814,121	1,585,426	2,411,379
570000 - Other	110,213	84,066	104,883	59,628	142,520
590000 - Transfers	281,826	348,223	354,843	4,085,546	612,822
<b>500000 EXPENDITURES</b>	<b>23,973,851</b>	<b>25,407,198</b>	<b>25,315,425</b>	<b>35,814,376</b>	<b>33,356,064</b>
<b>Total : 00502 - Water Fund</b>	<b>7,073,941</b>	<b>5,521,760</b>	<b>1,869,927</b>	<b>(3,661,729)</b>	<b>4,650,807</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	75	875	5,825	575	150
440000 - Charges for Service	19,686,202	19,683,781	20,033,216	20,458,927	21,350,577
460000 - Earnings on Investments	824,561	(149,253)	(2,223,270)	1,326,983	1,837,961
470000 - Miscellaneous	984,283	983,312	538,977	739,497	719,070
480000 - Other Financing Sources	-	24,680	4,101	-	-
<b>400000 REVENUES</b>	<b>21,495,121</b>	<b>20,543,394</b>	<b>18,358,849</b>	<b>22,525,982</b>	<b>23,907,757</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	5,226,596	4,992,963	5,211,497	5,275,393	5,667,742
520000 - Purchased Prof & Tech Services	1,493,201	1,309,226	1,277,321	1,063,148	1,652,778
530000 - Purchased Property Services	3,152,160	2,347,137	3,989,156	3,457,312	3,842,653
540000 - Other Purchased Services	3,984,109	4,112,268	4,387,814	4,903,680	5,130,571
550000 - Supplies	863,371	1,100,252	1,365,752	1,761,565	1,903,550
560000 - Capital Outlay	4,716,281	722,433	595,286	997,773	756,963
570000 - Other	3,500	133	-	827	800
580000 - Debt & Other Uses	329,353	291,850	259,250	224,850	188,550
590000 - Transfers	177,141	170,523	476,761	2,393,367	432,935
<b>500000 EXPENDITURES</b>	<b>19,945,712</b>	<b>15,046,785</b>	<b>17,562,836</b>	<b>20,077,915</b>	<b>19,576,543</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>1,549,410</b>	<b>5,496,609</b>	<b>796,014</b>	<b>2,448,067</b>	<b>4,331,215</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	14,250	15,400	16,950	16,850	13,700
440000 - Charges for Service	14,897,101	14,980,496	15,130,883	15,698,373	16,306,486
460000 - Earnings on Investments	462,425	(81,978)	(1,617,377)	950,153	3,005,890
470000 - Miscellaneous	708,734	1,139,189	616,435	775,195	837,792
480000 - Other Financing Sources	-	27,260	10,000	-	-
490000 - Transfers	-	-	83,333	85,185	95,200
<b>400000 REVENUES</b>	<b>16,082,510</b>	<b>16,080,366</b>	<b>14,240,224</b>	<b>17,525,755</b>	<b>20,259,067</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,631,416	2,635,377	2,608,320	2,939,765	3,314,423
520000 - Purchased Prof & Tech Services	1,476,797	1,690,057	1,433,554	1,296,477	1,369,872
530000 - Purchased Property Services	3,268,283	1,757,292	1,455,380	2,427,604	5,950,966
540000 - Other Purchased Services	2,941,984	3,087,423	3,258,280	3,811,883	3,951,014
550000 - Supplies	209,084	556,397	752,672	693,677	657,961
560000 - Capital Outlay	324,262	99,661	629,005	451,029	598,426
570000 - Other	-	42	43,891	800	-
580000 - Debt & Other Uses	422,344	422,731	11,143	-	1,085,177
590000 - Transfers	351,150	390,437	378,191	2,440,621	823,746
<b>500000 EXPENDITURES</b>	<b>11,625,318</b>	<b>10,639,416</b>	<b>10,570,436</b>	<b>14,061,857</b>	<b>17,751,586</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>4,457,192</b>	<b>5,440,950</b>	<b>3,669,788</b>	<b>3,463,899</b>	<b>2,507,481</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	347,587	-	547,104	288,480	257,608
440000 - Charges for Service	6,555,278	7,226,915	7,776,901	8,941,293	9,054,806
460000 - Earnings on Investments	83,095	(13,835)	(550,491)	277,705	213,707
470000 - Miscellaneous	2,309,959	2,078,413	2,209,917	2,330,364	2,660,227
480000 - Other Financing Sources	71,499	44,614	5,217,878	48,506	128,900
490000 - Transfers	-	8,499	-	-	-
<b>400000 REVENUES</b>	<b>9,367,418</b>	<b>9,344,606</b>	<b>15,201,309</b>	<b>11,886,347</b>	<b>12,315,249</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,832,619	2,829,661	2,827,792	2,890,402	2,965,700
520000 - Purchased Prof & Tech Services	125,621	49,880	241,315	263,932	145,371
530000 - Purchased Property Services	1,673,276	1,303,463	1,744,845	3,926,642	1,942,166
540000 - Other Purchased Services	55,210	77,110	120,042	155,516	142,795
550000 - Supplies	1,948,740	2,261,685	2,622,228	2,838,262	2,917,412
560000 - Capital Outlay	458,537	282,888	59,261	56,195	26,265
570000 - Other	-	-	-	6,371	-
580000 - Debt & Other Uses	2,903,505	2,495,869	2,363,568	2,656,329	3,085,503
590000 - Transfers	126,532	48,413	78,068	168,824	160,469
<b>500000 EXPENDITURES</b>	<b>10,124,041</b>	<b>9,348,969</b>	<b>10,057,120</b>	<b>12,962,474</b>	<b>11,385,681</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(756,622)</b>	<b>(4,363)</b>	<b>5,144,190</b>	<b>(1,076,127)</b>	<b>929,568</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	2,571,269	3,131,739	4,848,841	5,769,538	6,165,885
460000 - Earnings on Investments	69,984	(8,700)	(112,397)	217,305	330,771
470000 - Miscellaneous	59,532	93,877	378,946	182,267	217,730
490000 - Transfers	1,613,149	1,409,212	1,222,216	1,606,097	1,662,405
<b>400000 REVENUES</b>	<b>4,313,934</b>	<b>4,626,128</b>	<b>6,337,605</b>	<b>7,775,206</b>	<b>8,376,791</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	613,156	636,588	779,067	836,155	991,555
520000 - Purchased Prof & Tech Services	127,209	109,992	163,705	176,878	360,302
530000 - Purchased Property Services	35,987	27,948	88,633	50,487	103,773
540000 - Other Purchased Services	3,184,948	3,947,880	4,673,714	5,506,223	6,908,489
550000 - Supplies	92,627	58,682	108,506	150,470	171,241
570000 - Other	-	-	-	-	-
590000 - Transfers	346,619	183,390	189,107	214,842	221,484
<b>500000 EXPENDITURES</b>	<b>4,400,545</b>	<b>4,964,481</b>	<b>6,002,731</b>	<b>6,935,055</b>	<b>8,756,844</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(86,612)</b>	<b>(338,353)</b>	<b>334,874</b>	<b>840,151</b>	<b>(380,052)</b>



Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,636,591	1,742,522	1,754,270	1,697,884	1,810,224
460000 - Earnings on Investments	63,151	(12,512)	(130,691)	50,008	117,027
470000 - Miscellaneous	-	-	2,016	94	717
490000 - Transfers	6,825,706	6,438,204	7,327,766	8,781,592	9,430,983
<b>400000 REVENUES</b>	<b>8,525,448</b>	<b>8,168,215</b>	<b>8,953,360</b>	<b>10,529,578</b>	<b>11,358,950</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,180,648	3,776,589	4,362,263	5,047,404	5,490,899
520000 - Purchased Prof & Tech Services	314,704	331,011	727,145	434,165	373,635
530000 - Purchased Property Services	1,591,167	1,859,263	2,219,526	2,702,772	2,795,941
540000 - Other Purchased Services	401,340	302,247	334,470	388,173	543,609
550000 - Supplies	1,322,260	744,260	708,129	327,589	1,530,162
560000 - Capital Outlay	144,338	208,640	120,749	272,906	12,486
570000 - Other	-	-	-	-	-
590000 - Transfers	206,268	601,849	486,122	-	583,333
<b>500000 EXPENDITURES</b>	<b>8,160,725</b>	<b>7,823,859</b>	<b>8,958,404</b>	<b>9,173,009</b>	<b>11,330,066</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>364,723</b>	<b>344,356</b>	<b>(5,044)</b>	<b>1,356,569</b>	<b>28,885</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	27,381,369	25,734,330	27,322,586	30,416,002	31,698,868
460000 - Earnings on Investments	313,387	(63,422)	(1,006,895)	463,653	871,179
470000 - Miscellaneous	82,010	15	(87)	-	-
<b>400000 REVENUES</b>	<b>27,776,766</b>	<b>25,670,923</b>	<b>26,315,604</b>	<b>30,879,655</b>	<b>32,570,047</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	935,179	980,137	1,167,651	1,267,717	1,334,825
520000 - Purchased Prof & Tech Services	1,032,964	1,077,545	1,141,517	1,146,522	1,238,860
530000 - Purchased Property Services	4,565	6,127	40,857	15,848	14,200
540000 - Other Purchased Services	24,397,176	22,057,307	23,413,635	26,213,841	29,679,979
550000 - Supplies	5,875	4,750	14,627	13,516	16,897
570000 - Other	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>26,375,758</b>	<b>24,125,866</b>	<b>25,778,288</b>	<b>28,657,445</b>	<b>32,284,761</b>
<b>Total : 00604 - Benefits Fund</b>	<b>1,401,007</b>	<b>1,545,057</b>	<b>537,316</b>	<b>2,222,210</b>	<b>285,286</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	14,471,073	14,558,073	14,782,557	17,097,785	17,725,975
460000 - Earnings on Investments	34,704	(11,285)	(178,887)	(518,442)	658,341
470000 - Miscellaneous	631,229	757,297	1,286,644	1,215,267	1,285,282
480000 - Other Financing Sources	-	-	4,900	-	6,715
490000 - Transfers	325,723	597,973	539,533	15,047,871	1,100,263
<b>400000 REVENUES</b>	<b>15,462,728</b>	<b>15,902,058</b>	<b>16,434,747</b>	<b>32,842,481</b>	<b>20,776,576</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	8,503,310	8,132,530	8,370,462	9,721,586	10,060,655
520000 - Purchased Prof & Tech Services	1,017,998	1,909,994	1,612,766	3,070,267	5,470,181
530000 - Purchased Property Services	1,766,498	1,764,568	1,502,447	1,595,283	2,260,912
540000 - Other Purchased Services	825,848	771,175	867,346	898,307	894,542
550000 - Supplies	161,949	142,427	186,686	357,575	350,600
560000 - Capital Outlay	6,501	129,695	446,414	92,571	91,587
570000 - Other	4,000	25,000	18,500	11,925	11,320
590000 - Transfers	1,765,558	1,768,806	1,938,883	2,183,910	2,352,853
<b>500000 EXPENDITURES</b>	<b>14,051,662</b>	<b>14,644,194</b>	<b>14,943,504</b>	<b>17,931,425</b>	<b>21,492,650</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	<b>1,411,066</b>	<b>1,257,864</b>	<b>1,491,242</b>	<b>14,911,056</b>	<b>(716,074)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,365,166	1,319,551	1,301,595	1,287,386	1,269,297
460000 - Earnings on Investments	1,855,292	5,877,653	(8,544,718)	2,194,527	5,568,246
<b>400000 REVENUES</b>	<b>3,220,458</b>	<b>7,197,204</b>	<b>(7,243,123)</b>	<b>3,481,913</b>	<b>6,837,544</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	-	376,794	-	-
520000 - Purchased Prof & Tech Services	23,539	26,034	25,124	23,336	18,790
540000 - Other Purchased Services	-	44	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other	4,396,142	3,705,839	3,469,216	3,952,339	3,933,878
<b>500000 EXPENDITURES</b>	<b>4,419,681</b>	<b>3,731,916</b>	<b>3,871,134</b>	<b>3,975,675</b>	<b>3,952,668</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>(1,199,223)</b>	<b>3,465,287</b>	<b>(11,114,257)</b>	<b>(493,762)</b>	<b>2,884,876</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	2,421,361	2,587,149	2,959,580	8,186,162	7,784,478
460000 - Earnings on Investments	27,258	(7,312)	(218,366)	65,405	316,008
470000 - Miscellaneous	-	-	3,913	-	-
490000 - Transfers	-	-	-	-	1,891,732
<b>400000 REVENUES</b>	<b>2,448,618</b>	<b>2,579,837</b>	<b>2,745,127</b>	<b>8,251,566</b>	<b>9,992,218</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	193,051	177,442	197,074	85,129	208,982
520000 - Purchased Prof & Tech Services	124,059	94,987	36,825	213,179	234,020
530000 - Purchased Property Services	-	43,650	10,431	4,089,127	2,339,328
540000 - Other Purchased Services	21,889	8,939	14,686	12,150	7,002
550000 - Supplies	1,344	11	1,206	1,018	2,539
570000 - Other	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>340,343</b>	<b>325,028</b>	<b>260,222</b>	<b>4,400,603</b>	<b>2,791,871</b>
<b>Total : 00800 - URA - N. College District</b>	<b>2,108,276</b>	<b>2,254,809</b>	<b>2,484,905</b>	<b>3,850,964</b>	<b>7,200,347</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	727,896	723,259	683,556	-	-
460000 - Earnings on Investments	8,828	(2,300)	(55,580)	21,315	-
<b>400000 REVENUES</b>	<b>736,724</b>	<b>720,958</b>	<b>627,977</b>	<b>21,315</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	18,510	40,758	51,561	-	-
530000 - Purchased Property Services	11,762	11,762	11,762	-	-
590000 - Transfers	-	-	-	-	1,873,928
<b>500000 EXPENDITURES</b>	<b>30,272</b>	<b>52,520</b>	<b>63,323</b>	<b>-</b>	<b>1,873,928</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>706,452</b>	<b>668,438</b>	<b>564,653</b>	<b>21,315</b>	<b>(1,873,928)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,783,278	3,874,691	3,989,246	-	-
460000 - Earnings on Investments	6,934	(1,693)	(79,620)	(21,954)	-
<b>400000 REVENUES</b>	<b>3,790,212</b>	<b>3,872,998</b>	<b>3,909,626</b>	<b>(21,954)</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	67,132	77,602	109,432	-	-
530000 - Purchased Property Services	3,663,269	2,422,175	3,869,732	-	-
590000 - Transfers	-	-	-	-	17,805
<b>500000 EXPENDITURES</b>	<b>3,730,401</b>	<b>2,499,777</b>	<b>3,979,164</b>	<b>-</b>	<b>17,805</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>59,811</b>	<b>1,373,222</b>	<b>(69,538)</b>	<b>(21,954)</b>	<b>(17,805)</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	773,381	1,072,750	654,554	768,651	968,060
420000 - Licenses and Permits	-	1,800	1,800	1,800	694
430000 - Intergovernmental	57,734	61,982	59,691	59,496	63,219
440000 - Charges for Service	111,707	12,858	179,234	271,287	51,657
460000 - Earnings on Investments	114,865	(33,765)	(428,794)	211,785	348,134
470000 - Miscellaneous	9,279	1,194,774	333,045	706,656	379,952
480000 - Other Financing Sources	3,095,835	5,249,891	4,882,597	3,425,504	5,000,000
<b>400000 REVENUES</b>	<b>4,162,800</b>	<b>7,560,291</b>	<b>5,682,127</b>	<b>5,445,179</b>	<b>6,811,716</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	566,713	682,126	721,575	769,507	801,385
520000 - Purchased Prof & Tech Services	126,765	468,418	428,538	326,272	84,147
530000 - Purchased Property Services	1,290,921	3,263,573	3,094,521	4,770,212	1,935,436
540000 - Other Purchased Services	20,860	29,111	48,040	44,186	50,689
550000 - Supplies	18,479	28,974	19,705	23,580	15,651
570000 - Other	6,250	6,451	12,360	12,765	32,908
<b>500000 EXPENDITURES</b>	<b>2,029,987</b>	<b>4,478,653</b>	<b>4,324,740</b>	<b>5,946,522</b>	<b>2,920,216</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>2,132,813</b>	<b>3,081,638</b>	<b>1,357,387</b>	<b>(501,343)</b>	<b>3,891,499</b>



Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	6,518,308	6,289,730	6,724,794	6,834,659	8,393,259
460000 - Earnings on Investments	65,820	(2,437)	(104,159)	(102,236)	39,666
<b>400000 REVENUES</b>	<b>6,584,128</b>	<b>6,287,292</b>	<b>6,620,636</b>	<b>6,732,423</b>	<b>8,432,925</b>
<b>500000 EXPENDITURES</b>					
580000 - Debt & Other Uses	3,123,131	5,250,591	4,883,241	3,426,289	5,001,181
<b>500000 EXPENDITURES</b>	<b>3,123,131</b>	<b>5,250,591</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>3,460,997</b>	<b>1,036,701</b>	<b>1,737,394</b>	<b>3,306,134</b>	<b>3,431,744</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	139,310	175,181	4,939	4,400	1,775
425000 - Fines and Forfeitures	-	-	230	-	1,369
430000 - Intergovernmental	29,827,511	30,245,652	34,218,823	35,066,579	38,164,849
440000 - Charges for Service	951,821	1,167,560	1,189,923	1,038,721	1,721,590
460000 - Earnings on Investments	337,480	(69,612)	(1,194,815)	766,116	649,827
470000 - Miscellaneous	158,267	512,645	294,710	148,618	268,312
480000 - Other Financing Sources	-	23,500	83,870	34,875	96,354
490000 - Transfers	-	-	85,053	-	-
<b>400000 REVENUES</b>	<b>31,414,388</b>	<b>32,054,927</b>	<b>34,682,731</b>	<b>37,059,309</b>	<b>40,904,076</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	23,634,856	23,644,367	24,691,549	27,752,282	30,136,425
520000 - Purchased Prof & Tech Services	747,288	382,599	557,049	789,320	834,720
530000 - Purchased Property Services	577,435	829,345	979,829	1,038,024	1,260,230
540000 - Other Purchased Services	915,101	1,215,137	1,649,130	1,893,183	1,801,186
550000 - Supplies	1,419,560	1,881,951	2,254,938	2,098,336	1,780,613
560000 - Capital Outlay	835,774	406,107	1,573,017	1,378,889	820,458
570000 - Other	25,751	120,304	2,763	20,883	109,997
590000 - Transfers	3,584,266	663,135	232,000	6,177,008	-
<b>500000 EXPENDITURES</b>	<b>31,740,032</b>	<b>29,142,943</b>	<b>31,940,275</b>	<b>41,147,926</b>	<b>36,743,628</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>(325,644)</b>	<b>2,911,983</b>	<b>2,742,456</b>	<b>(4,088,617)</b>	<b>4,160,447</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,917,358	1,793,795	1,154,246	1,606,427	4,731,214
460000 - Earnings on Investments	77,173	(8,811)	(233,669)	(14,175)	699,553
470000 - Miscellaneous	-	14,132	500,261	-	29,261
480000 - Other Financing Sources	-	-	-	23,095	14,844
490000 - Transfers	3,584,266	663,135	766,522	6,177,008	2,313,067
<b>400000 REVENUES</b>	<b>5,578,796</b>	<b>2,462,251</b>	<b>2,187,359</b>	<b>7,792,355</b>	<b>7,787,938</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,121	-	-	3,823	516
520000 - Purchased Prof & Tech Services	356,565	77,844	95,536	24,220	35,242
540000 - Other Purchased Services	5,288	-	3,569	7,284	1,472
550000 - Supplies	1,765	12,106	140,023	-	-
560000 - Capital Outlay	424,076	1,430,353	2,910,382	2,027,643	3,186,027
590000 - Transfers	-	-	619,574	-	2,313,067
<b>500000 EXPENDITURES</b>	<b>789,815</b>	<b>1,520,303</b>	<b>3,769,085</b>	<b>2,062,970</b>	<b>5,536,325</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>4,788,982</b>	<b>941,948</b>	<b>(1,581,726)</b>	<b>5,729,385</b>	<b>2,251,614</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	10,723,676	10,843,111	11,455,238	11,359,278	14,018,081
425000 - Fines and Forfeitures	30,931	30,802	42,801	23,225	27,363
430000 - Intergovernmental	662,829	727,017	779,375	687,752	1,445,595
440000 - Charges for Service	7,913	480	-	130	1,153
460000 - Earnings on Investments	105,807	(16,559)	(420,842)	31,309	259,742
470000 - Miscellaneous	81,005	137,673	381,751	(48,029)	136,942
<b>400000 REVENUES</b>	<b>11,612,161</b>	<b>11,722,524</b>	<b>12,238,323</b>	<b>12,053,665</b>	<b>15,888,875</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,868,251	4,463,929	4,753,904	5,512,880	6,182,777
520000 - Purchased Prof & Tech Services	705,290	761,199	807,714	895,373	923,463
530000 - Purchased Property Services	564,136	656,542	772,085	810,494	788,195
540000 - Other Purchased Services	432,376	450,256	583,231	591,090	663,335
550000 - Supplies	1,275,542	1,176,542	1,238,930	1,645,434	1,852,527
560000 - Capital Outlay	9,006	7,632	15,121	27,881	11,472
590000 - Transfers	500,000	1,000,000	1,000,000	500,000	1,450,000
<b>500000 EXPENDITURES</b>	<b>8,354,601</b>	<b>8,516,099</b>	<b>9,170,984</b>	<b>9,983,151</b>	<b>11,871,769</b>
<b>Total : 00851 - Library District - Operating</b>	<b>3,257,560</b>	<b>3,206,425</b>	<b>3,067,339</b>	<b>2,070,513</b>	<b>4,017,106</b>

Account & Description	October 2020	October 2021	October 2022	October 2023	October 2024
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	95,387	(21,890)	(402,516)	267,608	375,454
470000 - Miscellaneous	21,589	-	-	2,483	-
490000 - Transfers	500,000	1,000,000	1,000,000	500,000	1,450,000
<b>400000 REVENUES</b>	<b>616,976</b>	<b>978,110</b>	<b>597,484</b>	<b>770,091</b>	<b>1,825,454</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	42,169	180,081	848,758	446,863	278,819
<b>500000 EXPENDITURES</b>	<b>42,169</b>	<b>180,081</b>	<b>848,758</b>	<b>446,863</b>	<b>278,819</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>574,807</b>	<b>798,029</b>	<b>(251,274)</b>	<b>323,228</b>	<b>1,546,635</b>