



### 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: December 2024

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	114,017,971	163,653,009	174,552,492	178,337,289	187,609,483
420000 - Licenses and Permits	3,236,593	3,713,388	2,776,349	2,586,206	2,482,840
425000 - Fines and Forfeitures	1,748,428	2,194,751	1,940,668	2,021,888	2,568,933
430000 - Intergovernmental	22,488,959	18,472,649	20,852,311	28,808,753	18,465,302
440000 - Charges for Service	10,455,062	11,759,749	11,266,625	11,260,803	12,225,751
460000 - Earnings on Investments	1,887,891	(571,147)	(3,378,863)	5,994,235	4,007,293
470000 - Miscellaneous	2,667,224	3,876,132	2,144,952	1,370,064	1,960,886
480000 - Other Financing Sources	-	530	-	8,690,894	-
490000 - Transfers	2,333,654	5,000,779	2,514,400	2,446,684	2,813,929
<b>400000 REVENUES</b>	<b>158,835,781</b>	<b>208,099,838</b>	<b>212,668,935</b>	<b>241,516,815</b>	<b>232,134,417</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	72,292,729	78,375,170	87,085,401	95,150,653	103,910,401
520000 - Purchased Prof & Tech Services	43,545,413	38,360,918	43,005,244	48,560,415	49,221,371
530000 - Purchased Property Services	18,190,054	14,194,195	17,809,757	18,374,255	17,259,959
540000 - Other Purchased Services	2,349,956	3,104,876	4,008,944	4,413,985	4,434,173
550000 - Supplies	5,365,583	6,313,371	8,011,413	9,204,459	8,299,912
560000 - Capital Outlay	2,319,599	2,538,636	3,160,932	17,737,295	6,302,978
570000 - Other	6,689,857	4,628,621	6,749,790	8,072,145	8,726,381
580000 - Debt & Other Uses	-	-	-	-	-
590000 - Transfers	17,093,644	36,796,140	43,938,715	48,010,728	49,710,500
999999 - Accounts Not Specified	-	-	143	780,216	-
<b>500000 EXPENDITURES</b>	<b>167,846,836</b>	<b>184,311,927</b>	<b>213,770,339</b>	<b>250,304,150</b>	<b>247,865,675</b>
<b>Total : 00100 - General Fund</b>	<b>(9,011,054)</b>	<b>23,787,911</b>	<b>(1,101,405)</b>	<b>(8,787,334)</b>	<b>(15,731,258)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	3,940,048	4,886,864	4,643,886	6,226,662	4,901,732
460000 - Earnings on Investments	442,884	(118,728)	(997,924)	1,525,681	1,380,079
480000 - Other Financing Sources	136,680	144,284	147,891	155,942	-
<b>400000 REVENUES</b>	<b>4,519,612</b>	<b>4,912,420</b>	<b>3,793,853</b>	<b>7,908,285</b>	<b>6,281,811</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	-	-	-	3,511,576	986,763
560000 - Capital Outlay	-	977,080	(43,370)	-	-
590000 - Transfers	695,060	1,519,464	4,846,999	707,195	765,313
<b>500000 EXPENDITURES</b>	<b>695,060</b>	<b>2,496,544</b>	<b>4,803,629</b>	<b>4,218,771</b>	<b>1,752,076</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>3,824,552</b>	<b>2,415,876</b>	<b>(1,009,777)</b>	<b>3,689,514</b>	<b>4,529,735</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	8,007,633	9,792,831	10,539,869	10,651,060	10,639,697
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	(48)	(4,661)	2,811	130	265
<b>400000 REVENUES</b>	<b>8,007,585</b>	<b>9,788,170</b>	<b>10,542,681</b>	<b>10,651,190</b>	<b>10,639,962</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
<b>500000 EXPENDITURES</b>	<b>8,058,103</b>	<b>7,822,657</b>	<b>10,953,279</b>	<b>11,699,824</b>	<b>10,939,796</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>(50,518)</b>	<b>1,965,513</b>	<b>(410,598)</b>	<b>(1,048,634)</b>	<b>(299,834)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	307,486	305,076	304,113	292,297	358,894
430000 - Intergovernmental	44,020	46,311	42,532	42,968	43,282
460000 - Earnings on Investments	16,590	(5,073)	(22,244)	34,655	31,402
470000 - Miscellaneous	82	73	-	381	520
<b>400000 REVENUES</b>	<b>368,177</b>	<b>346,386</b>	<b>324,400</b>	<b>370,302</b>	<b>434,098</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	7,781	22,151	25,691	7,852	28,217
520000 - Purchased Prof & Tech Services	211,090	131,101	6,143	5,766	7,913
530000 - Purchased Property Services	136,668	326,760	66,913	112,123	169,256
540000 - Other Purchased Services	10	10	1,661	963	801
550000 - Supplies	-	-	120	-	92
570000 - Other	36,053	35,420	34,982	39,293	44,841
590000 - Transfers	55,000	175,000	93,599	145,818	94,381
<b>500000 EXPENDITURES</b>	<b>446,602</b>	<b>690,442</b>	<b>229,109</b>	<b>311,815</b>	<b>345,501</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(78,425)</b>	<b>(344,056)</b>	<b>95,292</b>	<b>58,487</b>	<b>88,597</b>

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

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	27,064,183	661,619	-	-	-
460000 - Earnings on Investments	143,161	(34,654)	(58,252)	92,415	8,321
470000 - Miscellaneous	382	732	(540)	-	-
<b>400000 REVENUES</b>	<b>27,207,727</b>	<b>627,697</b>	<b>(58,792)</b>	<b>92,415</b>	<b>8,321</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	8,246,631	131,306	-	-	-
520000 - Purchased Prof & Tech Services	4,583,954	88,595	38,643	7,450	-
530000 - Purchased Property Services	8,158,168	836,308	9,054	-	-
540000 - Other Purchased Services	703,887	5,674	1,067	-	(1,162)
550000 - Supplies	2,265,686	60,922	3,027	541	6,954
560000 - Capital Outlay	1,200,828	2,207,795	47,271	15,926	(14,398)
570000 - Other	689,320	463,562	195,992	26,008	-
590000 - Transfers	39,000	2,906,991	2,000,000	1,150,000	-
<b>500000 EXPENDITURES</b>	<b>25,887,473</b>	<b>6,701,153</b>	<b>2,295,054</b>	<b>1,199,925</b>	<b>(8,605)</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>1,320,254</b>	<b>(6,073,456)</b>	<b>(2,353,846)</b>	<b>(1,107,510)</b>	<b>16,926</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	8,021,202	9,827,733	10,456,016	10,663,780	10,785,294
460000 - Earnings on Investments	246,536	(75,930)	(831,586)	1,166,843	1,370,076
470000 - Miscellaneous	-	-	-	94,000	-
<b>400000 REVENUES</b>	<b>8,267,737</b>	<b>9,751,803</b>	<b>9,624,430</b>	<b>11,924,622</b>	<b>12,155,370</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	788,996	287,666	549,000	61,000	-
590000 - Transfers	3,633,217	4,245,856	6,667,182	3,247,971	5,321,991
<b>500000 EXPENDITURES</b>	<b>4,422,213</b>	<b>4,533,522</b>	<b>7,216,182</b>	<b>3,308,971</b>	<b>5,321,991</b>
<b>Total : 00255 - Community Capital Improvement</b>	<b>3,845,524</b>	<b>5,218,281</b>	<b>2,408,248</b>	<b>8,615,651</b>	<b>6,833,379</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service	1,670,125	2,054,554	1,836,058	2,654,256	2,028,586
460000 - Earnings on Investments	167,211	(47,922)	(202,895)	317,163	243,454
470000 - Miscellaneous	2,012	24	-	1,194	50
<b>400000 REVENUES</b>	<b>1,840,709</b>	<b>2,081,656</b>	<b>1,633,163</b>	<b>2,972,613</b>	<b>2,272,089</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	409,447	479,304	485,155	504,020	586,050
520000 - Purchased Prof & Tech Services	468,014	285,811	78,900	(16,043)	181,779
530000 - Purchased Property Services	28,808	246,738	5,257	125,509	12,911
540000 - Other Purchased Services	19,552	13,834	29,915	14,033	17,445
550000 - Supplies	18,391	18,918	39,504	19,759	23,503
560000 - Capital Outlay	21,179	4,315,151	2,426,131	2,034,892	1,065,699
570000 - Other	-	-	-	-	-
590000 - Transfers	10,460	26,931	82,235	86,255	89,353
<b>500000 EXPENDITURES</b>	<b>975,851</b>	<b>5,386,687</b>	<b>3,147,098</b>	<b>2,768,424</b>	<b>1,976,739</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>864,858</b>	<b>(3,305,031)</b>	<b>(1,513,935)</b>	<b>204,189</b>	<b>295,350</b>



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,728,212	2,072,476	2,185,525	2,400,992	2,111,317
440000 - Charges for Service	-	-	-	-	42,103
460000 - Earnings on Investments	51,777	(10,101)	(147,489)	189,233	216,860
470000 - Miscellaneous	-	-	5,000	35,000	-
<b>400000 REVENUES</b>	<b>1,779,990</b>	<b>2,062,375</b>	<b>2,043,036</b>	<b>2,625,225</b>	<b>2,370,281</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	191,741	183,672	250,049	188,677	284,468
520000 - Purchased Prof & Tech Services	116,013	42,634	45,894	197,332	448,265
530000 - Purchased Property Services	2,208	6,121	303	-	10,773
540000 - Other Purchased Services	8,696	6,578	6,744	6,744	7,633
550000 - Supplies	78	54	3,277	75	2,855
560000 - Capital Outlay	375,170	1,025,021	71,383	697,471	2,591,470
570000 - Other	-	-	-	-	-
590000 - Transfers	415,397	1,688,827	670,249	444,932	431,062
<b>500000 EXPENDITURES</b>	<b>1,109,302</b>	<b>2,952,906</b>	<b>1,047,898</b>	<b>1,535,231</b>	<b>3,776,527</b>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>670,688</b>	<b>(890,531)</b>	<b>995,138</b>	<b>1,089,994</b>	<b>(1,406,247)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	4,829,060	5,800,323	6,416,817	6,290,810	5,095,487
440000 - Charges for Service	89,504	103,384	107,523	120,787	127,475
460000 - Earnings on Investments	296,735	(87,655)	(696,262)	1,045,488	916,981
470000 - Miscellaneous	310,202	362,752	167,798	407,836	445,738
480000 - Other Financing Sources	6,350	43,015	10,201	18,418	33,967
490000 - Transfers	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
<b>400000 REVENUES</b>	<b>13,589,955</b>	<b>14,044,476</b>	<b>16,959,356</b>	<b>19,583,163</b>	<b>17,559,444</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,288,034	4,256,095	4,727,939	5,100,028	5,396,834
520000 - Purchased Prof & Tech Services	544,759	587,801	592,694	954,529	1,000,399
530000 - Purchased Property Services	685,380	1,427,830	739,594	999,475	769,843
540000 - Other Purchased Services	459,766	545,104	567,096	648,852	668,049
550000 - Supplies	331,810	443,321	476,967	526,404	522,702
560000 - Capital Outlay	8,543,964	3,475,588	8,539,212	7,648,002	8,953,611
570000 - Other	-	-	17,150	9,051	27,400
590000 - Transfers	379,762	509,103	1,021,183	1,839,964	890,654
999999 - Accounts Not Specified	-	-	13	1,538	-
<b>500000 EXPENDITURES</b>	<b>15,233,475</b>	<b>11,244,841</b>	<b>16,681,848</b>	<b>17,727,843</b>	<b>18,229,492</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>(1,643,520)</b>	<b>2,799,636</b>	<b>277,508</b>	<b>1,855,320</b>	<b>(670,048)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	20,300	622,715	1,421,239	146,962	27,491
440000 - Charges for Service	952,090	944,370	3,415,620	4,026,236	4,384,805
460000 - Earnings on Investments	50,038	(21,048)	(225,791)	332,373	213,438
470000 - Miscellaneous	133,510	117,055	449,971	741,593	689,908
490000 - Transfers	1,938,431	1,229,665	2,341,056	3,275,359	2,800,920
<b>400000 REVENUES</b>	<b>3,094,368</b>	<b>2,892,758</b>	<b>7,402,095</b>	<b>8,522,522</b>	<b>8,116,562</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,795,300	1,752,120	3,559,351	4,337,256	4,527,708
520000 - Purchased Prof & Tech Services	529,928	449,850	1,600,152	1,796,763	2,368,506
530000 - Purchased Property Services	59,612	45,583	141,207	238,897	267,110
540000 - Other Purchased Services	184,605	251,245	588,215	596,784	553,587
550000 - Supplies	66,924	113,345	736,844	658,036	545,108
560000 - Capital Outlay	210,570	92,593	314,160	530,933	163,334
570000 - Other	-	22,738	7,922	14,843	(10,384)
590000 - Transfers	29,164	27,130	16,236	20,919	21,629
999999 - Accounts Not Specified	-	-	4	6,065	-
<b>500000 EXPENDITURES</b>	<b>2,876,103</b>	<b>2,754,604</b>	<b>6,964,092</b>	<b>8,200,494</b>	<b>8,436,597</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>218,265</b>	<b>138,153</b>	<b>438,003</b>	<b>322,029</b>	<b>(320,035)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	32,800	110,611	156,911	83,444
440000 - Charges for Service	2,713,525	4,915,594	5,999,182	6,458,216	6,989,353
460000 - Earnings on Investments	31,583	(8,276)	(142,113)	205,494	164,507
470000 - Miscellaneous	163,329	84,544	139,896	122,415	148,624
480000 - Other Financing Sources	7,100	9,400	-	-	-
490000 - Transfers	565,145	1,902,580	3,435,948	3,387,775	3,408,746
<b>400000 REVENUES</b>	<b>3,480,682</b>	<b>6,936,643</b>	<b>9,543,523</b>	<b>10,330,810</b>	<b>10,794,674</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,609,537	4,928,565	5,982,723	7,086,958	7,784,334
520000 - Purchased Prof & Tech Services	280,213	756,262	864,162	987,325	1,145,627
530000 - Purchased Property Services	142,860	150,027	229,206	285,676	383,124
540000 - Other Purchased Services	124,348	180,215	312,233	327,139	326,033
550000 - Supplies	186,949	284,823	571,198	614,897	757,809
560000 - Capital Outlay	148,903	-	53,287	369,667	89,225
570000 - Other	118,259	228,069	261,238	237,259	82,901
590000 - Transfers	55,542	43,594	35,641	50,479	47,479
999999 - Accounts Not Specified	-	-	29	6,978	-
<b>500000 EXPENDITURES</b>	<b>4,666,611</b>	<b>6,571,554</b>	<b>8,309,717</b>	<b>9,966,378</b>	<b>10,616,533</b>
<b>Total : 00274 - Recreation Fund</b>	<b>(1,185,929)</b>	<b>365,089</b>	<b>1,233,806</b>	<b>364,432</b>	<b>178,141</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	570,596	590,379	623,344	646,403	735,304
460000 - Earnings on Investments	12,096	(3,882)	(38,776)	56,605	52,336
470000 - Miscellaneous	14,279	12,264	18,251	15,423	16,824
480000 - Other Financing Sources	5,700	6,705	-	3,266	-
490000 - Transfers	177,961	252,864	415,773	359,323	347,911
<b>400000 REVENUES</b>	<b>780,633</b>	<b>858,330</b>	<b>1,018,592</b>	<b>1,081,020</b>	<b>1,152,375</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	424,891	529,105	541,430	568,577	577,191
520000 - Purchased Prof & Tech Services	17,164	33,769	19,461	36,531	30,781
530000 - Purchased Property Services	52,460	68,096	63,964	76,875	130,374
540000 - Other Purchased Services	12,632	11,205	10,499	10,995	12,890
550000 - Supplies	43,979	46,389	77,842	56,621	51,304
560000 - Capital Outlay	-	55,723	111,129	153,522	200,178
570000 - Other	-	-	-	-	-
590000 - Transfers	4,620	3,983	3,308	4,261	4,406
<b>500000 EXPENDITURES</b>	<b>555,747</b>	<b>748,269</b>	<b>827,632</b>	<b>907,381</b>	<b>1,007,125</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>224,886</b>	<b>110,060</b>	<b>190,960</b>	<b>173,639</b>	<b>145,250</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	72,232	67,650	69,189	56,848	84,935
460000 - Earnings on Investments	35,267	(10,795)	(78,320)	116,628	96,122
<b>400000 REVENUES</b>	<b>107,498</b>	<b>56,855</b>	<b>(9,130)</b>	<b>173,476</b>	<b>181,057</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	23,899	26,027	40,000	79,064	40,000
<b>500000 EXPENDITURES</b>	<b>23,899</b>	<b>26,027</b>	<b>40,000</b>	<b>79,064</b>	<b>40,000</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>83,600</b>	<b>30,828</b>	<b>(49,130)</b>	<b>94,412</b>	<b>141,057</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	11,919	(3,725)	(28,026)	44,955	30,712
470000 - Miscellaneous	806	-	-	-	-
490000 - Transfers	981,080	1,010,801	1,077,416	1,242,009	1,138,978
<b>400000 REVENUES</b>	<b>993,805</b>	<b>1,007,076</b>	<b>1,049,390</b>	<b>1,286,964</b>	<b>1,169,690</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	866,628	840,545	875,126	946,836	959,613
520000 - Purchased Prof & Tech Services	3,573	15,180	17,075	7,596	23,437
530000 - Purchased Property Services	8,158	7,588	12,280	20,716	(142)
540000 - Other Purchased Services	74,713	49,625	92,577	88,409	92,936
550000 - Supplies	27,199	41,457	59,111	45,169	81,800
560000 - Capital Outlay	37,529	-	-	214,874	4,595
570000 - Other	-	-	-	-	-
590000 - Transfers	7,941	6,057	4,673	6,020	6,225
<b>500000 EXPENDITURES</b>	<b>1,025,740</b>	<b>960,451</b>	<b>1,060,842</b>	<b>1,329,620</b>	<b>1,168,464</b>
<b>Total : 00277 - Museum Fund</b>	<b>(31,935)</b>	<b>46,625</b>	<b>(11,452)</b>	<b>(42,656)</b>	<b>1,226</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	2,192,217	2,052,445	755,032	1,844,759	1,521,623
460000 - Earnings on Investments	1,686	3,169	(6,077)	-	411
470000 - Miscellaneous	37,336	(31,775)	(4,000)	(6,620)	(191)
<b>400000 REVENUES</b>	<b>2,231,239</b>	<b>2,023,839</b>	<b>744,956</b>	<b>1,838,139</b>	<b>1,521,843</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	150,900	160,206	188,249	221,126	212,673
520000 - Purchased Prof & Tech Services	36,597	37,488	975	2,954	7,584
540000 - Other Purchased Services	4,128	4,631	5,261	2,503	71
550000 - Supplies	124	33	521	-	-
570000 - Other	1,994,774	1,936,681	526,104	1,569,210	1,312,149
<b>500000 EXPENDITURES</b>	<b>2,186,523</b>	<b>2,139,038</b>	<b>721,110</b>	<b>1,795,792</b>	<b>1,532,477</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>44,716</b>	<b>(115,199)</b>	<b>23,846</b>	<b>42,347</b>	<b>(10,634)</b>

PRELIMINARY



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	891,505	987,940	1,070,180	677,135	3,461,582
460000 - Earnings on Investments	1,706	2,599	(5,981)	-	1,863
470000 - Miscellaneous	(80,570)	(38,523)	(82,733)	175,582	(217,164)
<b>400000 REVENUES</b>	<b>812,640</b>	<b>952,016</b>	<b>981,466</b>	<b>852,717</b>	<b>3,246,281</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	73,352	76,424	76,224	142,878	129,353
520000 - Purchased Prof & Tech Services	-	-	-	5,000	464
540000 - Other Purchased Services	816	32	-	34	76
550000 - Supplies	-	-	-	-	-
570000 - Other	876,506	863,735	978,417	535,339	3,338,643
<b>500000 EXPENDITURES</b>	<b>950,673</b>	<b>940,191</b>	<b>1,054,640</b>	<b>683,251</b>	<b>3,468,537</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>(138,033)</b>	<b>11,825</b>	<b>(73,175)</b>	<b>169,466</b>	<b>(222,256)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	16,769,263	8,704,610	5,266,240	13,273,398	9,846,409
440000 - Charges for Service	719,283	715,722	531,242	612,422	418,987
460000 - Earnings on Investments	134,087	(37,609)	10,541	11,335	6
470000 - Miscellaneous	92,578	327,079	131,238	41,931	33,814
480000 - Other Financing Sources	16,146	13,410	-	8,175	-
490000 - Transfers	3,029,706	8,376,972	9,809,329	11,501,451	12,285,587
<b>400000 REVENUES</b>	<b>20,761,062</b>	<b>18,100,184</b>	<b>15,748,590</b>	<b>25,448,712</b>	<b>22,584,802</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	9,625,727	9,678,032	10,204,962	11,137,043	12,581,466
520000 - Purchased Prof & Tech Services	3,789,980	3,266,697	4,000,155	3,382,371	3,455,099
530000 - Purchased Property Services	2,624,703	3,473,457	3,711,700	4,735,377	4,951,716
540000 - Other Purchased Services	271,222	306,471	370,706	348,579	387,625
550000 - Supplies	917,042	1,096,079	1,167,578	1,250,335	1,404,434
560000 - Capital Outlay	916,718	2,681,032	5,431,945	682,073	4,372,867
570000 - Other	-	-	12,597	634,111	24,688
590000 - Transfers	689,390	1,265,977	318,067	172,507	503,948
999999 - Accounts Not Specified	-	-	-	1,270	-
<b>500000 EXPENDITURES</b>	<b>18,834,781</b>	<b>21,767,745</b>	<b>25,217,710</b>	<b>22,343,668</b>	<b>27,681,844</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>1,926,281</b>	<b>(3,667,561)</b>	<b>(9,469,120)</b>	<b>3,105,044</b>	<b>(5,097,042)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	4,204,223	4,641,521	4,911,602	7,592,346	5,754,523
460000 - Earnings on Investments	447,588	(122,828)	(769,986)	1,074,036	1,032,632
470000 - Miscellaneous	1,300	1,568	57,552	-	-
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>4,653,111</b>	<b>4,520,261</b>	<b>4,199,168</b>	<b>8,666,381</b>	<b>6,787,155</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	144,111	115,343	288,108	290,591	368,992
520000 - Purchased Prof & Tech Services	74,260	22,914	65,683	39,367	40,217
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	136,293	320,568	88,521	213,654	52,528
550000 - Supplies	-	192	678	2,956	349
560000 - Capital Outlay	614,555	408,392	2,218,091	549,611	762,266
570000 - Other	-	-	-	-	-
590000 - Transfers	2,357,869	10,692,147	2,023,744	2,771,160	1,296,972
<b>500000 EXPENDITURES</b>	<b>3,327,088</b>	<b>11,559,555</b>	<b>4,684,825</b>	<b>3,867,339</b>	<b>2,521,323</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>1,326,023</b>	<b>(7,039,294)</b>	<b>(485,657)</b>	<b>4,799,042</b>	<b>4,265,832</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	8,021,202	9,827,733	10,456,016	10,663,780	10,785,294
420000 - Licenses and Permits	186,594	204,025	202,838	327,225	202,908
425000 - Fines and Forfeitures	3,656	-	-	-	-
430000 - Intergovernmental	8,442,921	9,236,631	8,650,714	8,958,174	8,909,853
440000 - Charges for Service	4,629,086	5,317,895	4,772,585	8,115,220	6,164,942
460000 - Earnings on Investments	189,101	(44,666)	(486,587)	722,591	542,895
470000 - Miscellaneous	261,706	423,193	93,471	156,465	153,277
480000 - Other Financing Sources	46,965	6,852	20,800	29,889	50,163
490000 - Transfers	1,555,319	11,662,990	12,451,391	12,623,403	13,459,245
<b>400000 REVENUES</b>	<b>23,336,550</b>	<b>36,634,653</b>	<b>36,161,229</b>	<b>41,596,746</b>	<b>40,268,577</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	9,195,155	9,942,103	10,873,832	12,146,733	13,208,949
520000 - Purchased Prof & Tech Services	1,413,535	1,718,058	1,598,779	1,863,282	1,802,022
530000 - Purchased Property Services	8,161,415	14,862,977	16,197,585	18,048,785	18,256,874
540000 - Other Purchased Services	221,764	335,965	455,619	434,794	432,043
550000 - Supplies	3,809,719	5,124,508	5,462,634	5,596,196	4,573,945
560000 - Capital Outlay	827,297	785,887	306,555	950,465	725,593
570000 - Other	25,506	17,414	21,504	29,599	43,831
590000 - Transfers	2,233,142	2,240,342	901,323	1,623,785	1,851,206
999999 - Accounts Not Specified	-	-	16	9,224	-
<b>500000 EXPENDITURES</b>	<b>25,887,533</b>	<b>35,027,254</b>	<b>35,817,846</b>	<b>40,702,863</b>	<b>40,894,462</b>
<b>Total : 00292 - Transportation Fund</b>	<b>(2,550,982)</b>	<b>1,607,399</b>	<b>343,383</b>	<b>893,883</b>	<b>(625,885)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	40,419	40,511	41,328	40,326	50,105
430000 - Intergovernmental	2,897	3,077	2,955	2,902	2,741
460000 - Earnings on Investments	2,776	(919)	(9,675)	13,816	14,004
<b>400000 REVENUES</b>	<b>46,093</b>	<b>42,669</b>	<b>34,608</b>	<b>57,044</b>	<b>66,851</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	808	810	827	807	1,002
<b>500000 EXPENDITURES</b>	<b>808</b>	<b>810</b>	<b>827</b>	<b>807</b>	<b>1,002</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>45,284</b>	<b>41,859</b>	<b>33,781</b>	<b>56,237</b>	<b>65,848</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	664,117	1,064,139	1,196,778	1,343,887	1,245,325
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service	876,530	1,284,161	1,399,387	1,543,698	1,493,045
460000 - Earnings on Investments	18,842	(5,054)	(140,852)	146,846	149,350
470000 - Miscellaneous	56,232	118,558	117,202	10,070	24,219
480000 - Other Financing Sources	-	-	-	5,250	-
490000 - Transfers	50,058	317,022	874,583	954,442	910,486
<b>400000 REVENUES</b>	<b>1,665,780</b>	<b>2,778,826</b>	<b>3,447,098</b>	<b>4,004,193</b>	<b>3,822,425</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,000,801	871,666	1,010,609	1,194,824	1,262,930
520000 - Purchased Prof & Tech Services	403,082	462,259	502,458	682,521	582,447
530000 - Purchased Property Services	481,592	521,699	734,481	881,584	982,427
540000 - Other Purchased Services	62,757	52,186	83,485	87,902	110,500
550000 - Supplies	23,423	28,481	22,528	107,050	37,200
560000 - Capital Outlay	63,535	-	14,154	28,759	13,000
570000 - Other	25	175	150	160	18,569
590000 - Transfers	64,851	174,436	73,864	80,749	83,259
999999 - Accounts Not Specified	-	-	1	831	-
<b>500000 EXPENDITURES</b>	<b>2,100,065</b>	<b>2,110,903</b>	<b>2,441,731</b>	<b>3,064,379</b>	<b>3,090,332</b>
<b>Total : 00294 - Parking Fund</b>	<b>(434,286)</b>	<b>667,923</b>	<b>1,005,368</b>	<b>939,814</b>	<b>732,093</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 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**

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**500000 EXPENDITURES**

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

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PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
470000 - Miscellaneous	365,297	300,000	300,000	300,000	300,000
490000 - Transfers	4,424,851	4,495,226	4,426,972	5,427,610	6,157,487
<b>400000 REVENUES</b>	<b>4,790,148</b>	<b>4,795,226</b>	<b>4,726,972</b>	<b>5,727,610</b>	<b>6,457,487</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	5,815	5,996	7,010	8,650	11,549
580000 - Debt & Other Uses	4,784,333	4,789,230	4,719,962	5,718,960	6,412,723
<b>500000 EXPENDITURES</b>	<b>4,790,148</b>	<b>4,795,226</b>	<b>4,726,972</b>	<b>5,727,610</b>	<b>6,424,272</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,215</b>

PRELIMINARY



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	2,044,621	983,091	2,028,001	5,212,842	5,804,443
440000 - Charges for Service	38,451	3,000	-	-	-
460000 - Earnings on Investments	(486,800)	(127,201)	(361,430)	452,770	2,803
470000 - Miscellaneous	712,844	110,488	12,935	697,719	349,438
490000 - Transfers	6,891,425	22,927,452	17,396,540	9,747,827	10,742,274
<b>400000 REVENUES</b>	<b>9,200,540</b>	<b>23,896,830</b>	<b>19,076,046</b>	<b>16,111,159</b>	<b>16,898,958</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	813,792	816,120	790,870	1,142,135	958,774
520000 - Purchased Prof & Tech Services	4,624,382	4,703,167	3,154,461	3,684,934	4,511,856
530000 - Purchased Property Services	770,846	91,106	40,056	294,401	679,437
540000 - Other Purchased Services	4,147	5,130	2,261	3,500	11,741
550000 - Supplies	13,575	11,975	9,447	62,909	152,109
560000 - Capital Outlay	10,882,486	25,377,605	16,248,332	19,226,596	9,451,188
570000 - Other	-	-	-	21,816	16,987
590000 - Transfers	202,643	338,198	133,674	71,909	80,158
<b>500000 EXPENDITURES</b>	<b>17,311,870</b>	<b>31,343,301</b>	<b>20,379,101</b>	<b>24,508,201</b>	<b>15,862,250</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(8,111,330)</b>	<b>(7,446,471)</b>	<b>(1,303,054)</b>	<b>(8,397,042)</b>	<b>1,036,708</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	3,893,001	4,658,040	4,970,022	4,892,580	5,958,295
460000 - Earnings on Investments	30,581	(14,384)	(262,024)	353,544	161,367
470000 - Miscellaneous	65,499	27,794	45,554	50,328	56,271
480000 - Other Financing Sources	7,918	7,521	5,155,975	2,202	-
490000 - Transfers	-	-	375,000	-	-
<b>400000 REVENUES</b>	<b>3,996,999</b>	<b>4,678,970</b>	<b>10,284,528</b>	<b>5,298,653</b>	<b>6,175,933</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,328,738	1,361,019	1,449,190	1,516,809	1,652,247
520000 - Purchased Prof & Tech Services	576,836	609,744	1,037,376	1,097,703	1,121,299
530000 - Purchased Property Services	340,466	402,232	491,170	506,326	691,228
540000 - Other Purchased Services	201,656	198,229	206,767	223,586	243,469
550000 - Supplies	339,434	372,899	435,301	524,009	502,007
560000 - Capital Outlay	65,599	87,876	3,271,263	2,364,912	84,402
570000 - Other	360,601	404,655	454,498	563,148	29,836
580000 - Debt & Other Uses	484,227	507,751	399,413	697,973	297,619
590000 - Transfers	67,589	65,034	114,609	105,785	556,311
<b>500000 EXPENDITURES</b>	<b>3,765,146</b>	<b>4,009,439</b>	<b>7,859,588</b>	<b>7,600,251</b>	<b>5,178,419</b>
<b>Total : 00500 - Golf Fund</b>	<b>231,853</b>	<b>669,531</b>	<b>2,424,940</b>	<b>(2,301,598)</b>	<b>997,514</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	-	3,600	-	-	-
430000 - Intergovernmental	528,307	5,436	98,500	200,000	2,473
440000 - Charges for Service	139,242,998	146,152,200	149,902,260	155,138,842	163,124,276
460000 - Earnings on Investments	657,386	(150,259)	(1,642,613)	2,468,963	4,078,749
470000 - Miscellaneous	4,108,304	8,683,252	10,369,732	6,813,339	10,752,053
480000 - Other Financing Sources	26,940	3,400	41,565	75,757	1,393,697
490000 - Transfers	25,000	-	-	-	-
<b>400000 REVENUES</b>	<b>144,588,935</b>	<b>154,697,630</b>	<b>158,769,444</b>	<b>164,696,901</b>	<b>179,351,248</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	11,312,299	11,732,546	12,656,606	13,856,959	14,193,944
520000 - Purchased Prof & Tech Services	2,456,523	2,502,229	2,928,894	3,265,613	2,003,097
530000 - Purchased Property Services	1,334,085	3,130,437	2,079,178	2,213,473	1,767,941
540000 - Other Purchased Services	17,052,280	17,174,269	18,161,816	20,027,094	21,166,931
550000 - Supplies	96,873,541	100,203,853	106,248,322	107,938,898	113,867,865
560000 - Capital Outlay	949,650	414,614	26,124	771,677	1,696,554
570000 - Other	13,663,449	12,992,309	12,996,334	12,895,987	1,516,642
580000 - Debt & Other Uses	29,216	29,434	279,834	802,679	4,516,730
590000 - Transfers	440,093	537,389	496,748	7,480,080	425,769
999999 - Accounts Not Specified	-	-	-	75,911	-
<b>500000 EXPENDITURES</b>	<b>144,111,137</b>	<b>148,717,080</b>	<b>155,873,857</b>	<b>169,328,370</b>	<b>161,155,474</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>477,798</b>	<b>5,980,550</b>	<b>2,895,587</b>	<b>(4,631,469)</b>	<b>18,195,774</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	621,398	78,752	3,937	57,196	50,712
440000 - Charges for Service	32,986,304	33,659,822	34,243,614	31,505,219	37,241,539
460000 - Earnings on Investments	1,493,409	(453,595)	(3,350,480)	5,075,215	3,545,703
470000 - Miscellaneous	1,871,522	5,646,760	2,149,613	1,641,712	2,997,691
480000 - Other Financing Sources	138,231	182,301	150,891	169,112	6,000
490000 - Transfers	180,562	250,000	1,477,467	1,951,421	141,090
<b>400000 REVENUES</b>	<b>37,291,426</b>	<b>39,364,039</b>	<b>34,675,043</b>	<b>40,399,874</b>	<b>43,982,735</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	9,284,479	9,110,057	9,261,961	10,096,070	10,718,147
520000 - Purchased Prof & Tech Services	5,339,931	7,064,229	5,704,544	5,677,823	6,211,718
530000 - Purchased Property Services	5,534,385	5,867,400	8,031,537	9,875,812	7,531,249
540000 - Other Purchased Services	7,133,034	8,666,385	6,226,897	8,638,313	9,275,477
550000 - Supplies	2,616,674	2,525,223	3,114,147	2,879,069	3,076,190
560000 - Capital Outlay	1,175,464	1,645,410	5,493,224	1,822,823	2,555,079
570000 - Other	7,804,928	7,917,920	7,775,221	7,736,562	195,615
580000 - Debt & Other Uses	187,613	187,582	187,549	187,927	110,612
590000 - Transfers	338,191	415,206	422,409	4,197,942	728,749
999999 - Accounts Not Specified	-	-	(2,081)	2,861	-
<b>500000 EXPENDITURES</b>	<b>39,414,699</b>	<b>43,399,411</b>	<b>46,215,408</b>	<b>51,115,202</b>	<b>40,402,837</b>
<b>Total : 00502 - Water Fund</b>	<b>(2,123,273)</b>	<b>(4,035,371)</b>	<b>(11,540,365)</b>	<b>(10,715,327)</b>	<b>3,579,898</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	75	1,675	6,100	575	150
440000 - Charges for Service	23,433,299	23,605,607	23,852,226	24,633,054	25,566,648
460000 - Earnings on Investments	789,977	(239,953)	(1,767,658)	2,674,310	2,113,775
470000 - Miscellaneous	1,975,952	1,654,848	1,934,218	807,460	1,024,966
480000 - Other Financing Sources	-	95,962	4,101	4,160	77,500
490000 - Transfers	27,245	-	-	-	-
<b>400000 REVENUES</b>	<b>26,226,549</b>	<b>25,118,139</b>	<b>24,028,988</b>	<b>28,119,559</b>	<b>28,783,039</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	6,374,317	5,946,526	6,451,290	6,393,832	7,102,387
520000 - Purchased Prof & Tech Services	2,186,767	1,585,841	1,998,922	1,616,031	2,017,574
530000 - Purchased Property Services	4,575,935	3,888,157	5,169,265	5,905,910	5,472,610
540000 - Other Purchased Services	4,765,953	4,772,079	5,139,342	5,801,162	6,146,728
550000 - Supplies	1,156,712	1,432,449	1,695,372	2,230,614	2,135,913
560000 - Capital Outlay	6,381,790	1,084,007	777,370	1,178,192	859,712
570000 - Other	6,390,547	6,498,529	6,517,978	6,679,593	800
580000 - Debt & Other Uses	2,518,209	2,070,970	2,095,470	2,121,353	2,287,100
590000 - Transfers	211,708	199,370	570,015	2,519,979	517,960
999999 - Accounts Not Specified	-	-	(4,052)	2,998	-
<b>500000 EXPENDITURES</b>	<b>34,561,937</b>	<b>27,477,927</b>	<b>30,410,972</b>	<b>34,449,665</b>	<b>26,540,783</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>(8,335,388)</b>	<b>(2,359,788)</b>	<b>(6,381,985)</b>	<b>(6,330,107)</b>	<b>2,242,256</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	18,150	17,650	20,750	20,750	15,100
440000 - Charges for Service	17,909,734	18,027,096	18,022,114	19,041,645	19,582,771
460000 - Earnings on Investments	456,258	(139,255)	(1,322,190)	1,392,403	3,446,238
470000 - Miscellaneous	858,199	1,436,146	856,725	1,070,479	1,110,122
480000 - Other Financing Sources	20,363	36,245	10,000	-	-
490000 - Transfers	-	-	100,000	102,222	114,240
<b>400000 REVENUES</b>	<b>19,262,704</b>	<b>19,377,882</b>	<b>17,687,399</b>	<b>21,627,499</b>	<b>24,268,471</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,260,409	3,251,628	3,178,649	3,632,705	4,062,869
520000 - Purchased Prof & Tech Services	2,366,852	2,999,617	2,980,106	2,454,570	1,710,313
530000 - Purchased Property Services	4,222,463	2,628,501	2,462,206	2,890,386	8,499,759
540000 - Other Purchased Services	3,531,327	3,499,921	3,770,100	4,443,197	4,734,942
550000 - Supplies	305,297	746,572	891,260	813,064	799,590
560000 - Capital Outlay	545,483	293,862	782,124	502,205	1,504,712
570000 - Other	3,208,507	3,392,835	3,458,226	3,559,743	-
580000 - Debt & Other Uses	1,706,667	1,363,283	962,436	292,367	3,025,921
590000 - Transfers	419,841	465,132	451,576	2,612,319	984,324
<b>500000 EXPENDITURES</b>	<b>19,566,846</b>	<b>18,641,351</b>	<b>18,936,684</b>	<b>21,200,555</b>	<b>25,322,430</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>(304,142)</b>	<b>736,531</b>	<b>(1,249,285)</b>	<b>426,944</b>	<b>(1,053,959)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	91,909	-	547,104	288,480	279,922
440000 - Charges for Service	8,196,482	8,832,592	9,292,134	10,622,447	10,937,597
460000 - Earnings on Investments	73,143	(24,510)	(345,115)	507,338	248,367
470000 - Miscellaneous	3,123,616	3,145,216	2,948,936	3,141,374	3,583,344
480000 - Other Financing Sources	125,846	39,395	3,161,221	53,506	128,900
490000 - Transfers	-	10,199	266,783	-	-
<b>400000 REVENUES</b>	<b>11,610,995</b>	<b>12,002,893</b>	<b>15,871,063</b>	<b>14,613,144</b>	<b>15,178,131</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,542,134	3,506,669	3,519,127	3,571,205	3,707,868
520000 - Purchased Prof & Tech Services	152,838	57,846	256,064	283,207	146,909
530000 - Purchased Property Services	2,094,115	1,787,254	2,351,979	6,264,098	2,353,555
540000 - Other Purchased Services	71,027	107,282	140,619	198,205	184,915
550000 - Supplies	2,481,061	2,981,505	3,534,468	3,698,450	3,581,651
560000 - Capital Outlay	525,151	332,004	96,355	131,995	26,265
570000 - Other	2,078,207	2,355,538	2,242,707	2,542,986	-
580000 - Debt & Other Uses	3,046,558	2,667,211	2,897,190	3,096,034	3,166,894
590000 - Transfers	151,838	58,095	84,658	119,679	378,203
999999 - Accounts Not Specified	-	-	(124,551)	52,805	-
<b>500000 EXPENDITURES</b>	<b>14,142,930</b>	<b>13,853,405</b>	<b>14,998,617</b>	<b>19,958,665</b>	<b>13,546,260</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(2,531,935)</b>	<b>(1,850,512)</b>	<b>872,446</b>	<b>(5,345,521)</b>	<b>1,631,871</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	3,113,331	3,827,179	5,868,988	6,990,923	7,469,853
460000 - Earnings on Investments	63,432	(15,687)	(107,973)	338,189	376,565
470000 - Miscellaneous	64,786	229,111	384,476	236,325	244,671
490000 - Transfers	1,935,779	1,691,054	1,466,659	1,927,316	1,994,886
<b>400000 REVENUES</b>	<b>5,177,327</b>	<b>5,731,657</b>	<b>7,612,149</b>	<b>9,492,753</b>	<b>10,085,975</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	793,433	831,480	997,063	1,098,629	1,207,645
520000 - Purchased Prof & Tech Services	157,249	146,314	202,440	205,934	397,254
530000 - Purchased Property Services	37,657	29,620	91,117	52,350	105,981
540000 - Other Purchased Services	4,628,475	5,450,038	3,958,768	6,764,914	7,665,438
550000 - Supplies	105,399	95,250	160,281	216,684	180,273
570000 - Other	-	-	1,334	1,330	-
590000 - Transfers	415,943	220,068	226,928	257,810	265,781
999999 - Accounts Not Specified	-	-	(1,322)	1,352	-
<b>500000 EXPENDITURES</b>	<b>6,138,157</b>	<b>6,772,770</b>	<b>5,636,608</b>	<b>8,599,003</b>	<b>9,822,372</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(960,830)</b>	<b>(1,041,114)</b>	<b>1,975,541</b>	<b>893,750</b>	<b>263,603</b>

PRELIMINARY



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,918,139	2,068,274	2,083,964	2,040,726	2,061,725
460000 - Earnings on Investments	59,868	(18,668)	(93,725)	156,923	139,153
470000 - Miscellaneous	-	-	2,016	94	717
480000 - Other Financing Sources	-	-	-	4,038,719	-
490000 - Transfers	7,913,583	7,725,845	8,793,319	10,537,911	11,317,179
<b>400000 REVENUES</b>	<b>9,891,591</b>	<b>9,775,451</b>	<b>10,785,573</b>	<b>16,774,373</b>	<b>13,518,774</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	5,411,704	4,758,959	5,395,572	6,495,307	6,833,125
520000 - Purchased Prof & Tech Services	510,552	449,302	903,353	717,803	603,014
530000 - Purchased Property Services	2,444,965	2,563,198	2,992,719	3,749,779	3,666,832
540000 - Other Purchased Services	506,583	377,424	476,961	520,570	599,672
550000 - Supplies	1,239,251	784,194	878,433	(1,334,775)	1,564,866
560000 - Capital Outlay	121,943	208,640	120,976	4,311,625	17,945
570000 - Other	207,399	219,114	227,895	1,279,507	-
590000 - Transfers	247,521	722,219	507,557	-	700,000
999999 - Accounts Not Specified	-	-	-	1,747,671	-
<b>500000 EXPENDITURES</b>	<b>10,689,919</b>	<b>10,083,050</b>	<b>11,503,467</b>	<b>17,487,487</b>	<b>13,985,455</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>(798,328)</b>	<b>(307,600)</b>	<b>(717,894)</b>	<b>(713,113)</b>	<b>(466,681)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	32,394,833	31,807,878	34,160,031	37,717,910	39,366,468
460000 - Earnings on Investments	306,774	(100,277)	(707,925)	1,004,116	971,530
470000 - Miscellaneous	82,010	15	-	-	-
<b>400000 REVENUES</b>	<b>32,783,617</b>	<b>31,707,615</b>	<b>33,452,107</b>	<b>38,722,026</b>	<b>40,337,998</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,181,568	1,226,367	1,473,393	1,578,154	1,657,044
520000 - Purchased Prof & Tech Services	1,321,844	1,364,865	1,416,411	1,384,523	1,475,444
530000 - Purchased Property Services	9,221	7,225	70,924	19,495	16,668
540000 - Other Purchased Services	30,415,319	28,168,635	31,556,395	33,535,895	33,307,936
550000 - Supplies	15,464	7,642	17,976	22,059	34,367
570000 - Other	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>32,943,417</b>	<b>30,774,735</b>	<b>34,535,099</b>	<b>36,540,125</b>	<b>36,491,460</b>
<b>Total : 00604 - Benefits Fund</b>	<b>(159,800)</b>	<b>932,881</b>	<b>(1,082,992)</b>	<b>2,181,901</b>	<b>3,846,538</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	-	-	(25)	-	-
440000 - Charges for Service	17,365,287	16,275,021	16,891,096	19,783,208	21,271,170
460000 - Earnings on Investments	44,308	(20,777)	(106,071)	34,809	747,345
470000 - Miscellaneous	792,798	1,026,681	1,620,793	1,496,371	1,524,118
480000 - Other Financing Sources	-	7,302	4,900	18,548	6,715
490000 - Transfers	390,867	717,567	647,440	15,272,010	1,320,316
<b>400000 REVENUES</b>	<b>18,593,260</b>	<b>18,005,795</b>	<b>19,058,133</b>	<b>36,604,946</b>	<b>24,869,665</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	10,474,470	10,012,121	10,842,935	12,161,782	12,426,031
520000 - Purchased Prof & Tech Services	1,404,490	2,397,157	2,121,035	2,693,147	6,346,702
530000 - Purchased Property Services	2,033,032	1,965,892	1,697,960	2,067,945	2,756,596
540000 - Other Purchased Services	998,215	967,086	1,055,804	1,103,263	1,077,734
550000 - Supplies	200,478	218,779	321,638	455,380	545,640
560000 - Capital Outlay	43,524	193,549	481,607	214,657	91,587
570000 - Other	127,521	126,815	147,913	150,016	12,820
590000 - Transfers	2,047,006	2,122,567	2,326,660	2,620,692	2,823,424
999999 - Accounts Not Specified	-	-	(5,352)	32,217	-
<b>500000 EXPENDITURES</b>	<b>17,328,736</b>	<b>18,003,967</b>	<b>18,990,201</b>	<b>21,499,099</b>	<b>26,080,534</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	<b>1,264,524</b>	<b>1,827</b>	<b>67,933</b>	<b>15,105,847</b>	<b>(1,210,869)</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,415,437	1,361,952	1,341,392	1,321,307	1,301,426
460000 - Earnings on Investments	7,032,880	6,387,365	(7,616,904)	6,972,330	6,069,704
470000 - Miscellaneous	-	-	-	(22)	-
<b>400000 REVENUES</b>	<b>8,448,317</b>	<b>7,749,318</b>	<b>(6,275,512)</b>	<b>8,293,616</b>	<b>7,371,130</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	23,539	26,034	25,124	23,336	18,790
540000 - Other Purchased Services	-	44	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other	5,111,889	4,544,725	4,910,385	4,730,051	4,703,047
<b>500000 EXPENDITURES</b>	<b>5,135,428</b>	<b>4,570,803</b>	<b>4,935,509</b>	<b>4,753,387</b>	<b>4,721,837</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>3,312,889</b>	<b>3,178,515</b>	<b>(11,211,021)</b>	<b>3,540,228</b>	<b>2,649,292</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	2,432,071	2,603,229	3,040,859	3,271,725	7,926,109
460000 - Earnings on Investments	33,994	(11,936)	(144,609)	314,229	376,710
470000 - Miscellaneous	-	-	3,913	-	-
490000 - Transfers	-	-	-	-	1,891,732
<b>400000 REVENUES</b>	<b>2,466,065</b>	<b>2,591,293</b>	<b>2,900,163</b>	<b>3,585,954</b>	<b>10,194,551</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	222,426	229,515	249,983	97,418	271,237
520000 - Purchased Prof & Tech Services	52,069	45,876	55,257	57,158	259,630
530000 - Purchased Property Services	-	43,650	10,431	17,909	2,339,419
540000 - Other Purchased Services	22,182	7,620	13,577	12,345	7,053
550000 - Supplies	1,561	467	1,593	1,564	3,163
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses	1,255,930	1,268,849	1,267,191	1,273,240	-
<b>500000 EXPENDITURES</b>	<b>1,554,168</b>	<b>1,595,976</b>	<b>1,598,031</b>	<b>1,459,634</b>	<b>2,880,502</b>
<b>Total : 00800 - URA - N. College District</b>	<b>911,897</b>	<b>995,317</b>	<b>1,302,132</b>	<b>2,126,319</b>	<b>7,314,050</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	729,062	723,551	689,385	709,893	-
460000 - Earnings on Investments	11,064	(3,720)	(35,789)	81,266	-
<b>400000 REVENUES</b>	<b>740,127</b>	<b>719,831</b>	<b>653,596</b>	<b>791,159</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	76,597	56,489	51,678	60,623	-
530000 - Purchased Property Services	11,762	11,762	11,762	11,762	-
580000 - Debt & Other Uses	369,395	369,544	368,544	367,044	-
590000 - Transfers	-	-	-	-	1,873,928
<b>500000 EXPENDITURES</b>	<b>457,754</b>	<b>437,795</b>	<b>431,983</b>	<b>439,429</b>	<b>1,873,928</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>282,373</b>	<b>282,036</b>	<b>221,613</b>	<b>351,731</b>	<b>(1,873,928)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,280,083	3,874,691	3,989,246	4,194,245	-
460000 - Earnings on Investments	10,470	2,917	6,913	2,555	-
<b>400000 REVENUES</b>	<b>3,290,552</b>	<b>3,877,608</b>	<b>3,996,159</b>	<b>4,196,800</b>	-
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	113,042	135,803	109,432	117,638	-
530000 - Purchased Property Services	3,172,600	3,745,969	3,869,732	4,080,790	-
590000 - Transfers	-	-	-	-	17,805
<b>500000 EXPENDITURES</b>	<b>3,285,642</b>	<b>3,881,772</b>	<b>3,979,164</b>	<b>4,198,428</b>	<b>17,805</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>4,910</b>	<b>(4,164)</b>	<b>16,995</b>	<b>(1,628)</b>	<b>(17,805)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	783,134	1,076,447	786,426	768,247	969,317
420000 - Licenses and Permits	-	1,800	1,800	1,800	694
430000 - Intergovernmental	77,848	81,987	77,929	77,660	77,546
440000 - Charges for Service	119,748	22,654	186,675	279,253	59,804
460000 - Earnings on Investments	135,900	(43,975)	(317,554)	463,948	417,476
470000 - Miscellaneous	458,827	1,661,245	931,885	987,652	622,294
480000 - Other Financing Sources	6,056,709	5,899,891	6,172,685	6,445,504	8,040,504
<b>400000 REVENUES</b>	<b>7,632,165</b>	<b>8,700,049</b>	<b>7,839,846</b>	<b>9,024,065</b>	<b>10,187,635</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	736,577	853,816	906,176	978,886	1,000,786
520000 - Purchased Prof & Tech Services	400,532	787,261	712,303	617,474	117,378
530000 - Purchased Property Services	2,683,281	8,841,750	4,788,105	7,207,684	3,405,729
540000 - Other Purchased Services	29,735	40,716	52,208	55,348	52,375
550000 - Supplies	23,183	35,357	26,854	25,263	17,430
570000 - Other	6,548	6,451	12,000	18,071	32,908
999999 - Accounts Not Specified	-	-	(7,575)	10,576	-
<b>500000 EXPENDITURES</b>	<b>3,879,856</b>	<b>10,565,351</b>	<b>6,490,072</b>	<b>8,913,303</b>	<b>4,626,607</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>3,752,309</b>	<b>(1,865,302)</b>	<b>1,349,774</b>	<b>110,762</b>	<b>5,561,028</b>



Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	6,591,732	6,319,706	6,618,508	6,832,054	8,405,105
460000 - Earnings on Investments	51,587	130	5,756	60,100	61,125
<b>400000 REVENUES</b>	<b>6,643,319</b>	<b>6,319,836</b>	<b>6,624,264</b>	<b>6,892,154</b>	<b>8,466,231</b>
<b>500000 EXPENDITURES</b>					
580000 - Debt & Other Uses	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
<b>500000 EXPENDITURES</b>	<b>7,912,380</b>	<b>6,332,552</b>	<b>6,605,290</b>	<b>6,878,613</b>	<b>8,473,929</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>(1,269,061)</b>	<b>(12,716)</b>	18,973	13,541	<b>(7,698)</b>

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	173,546	175,233	4,939	4,400	1,775
425000 - Fines and Forfeitures	-	-	230	-	1,369
430000 - Intergovernmental	36,535,750	37,046,412	41,773,623	43,209,021	46,920,806
440000 - Charges for Service	1,207,566	1,671,915	1,334,495	1,230,808	2,115,577
460000 - Earnings on Investments	244,844	(112,539)	(936,570)	1,225,181	768,895
470000 - Miscellaneous	551,466	759,954	381,981	183,390	300,785
480000 - Other Financing Sources	-	23,500	100,870	52,329	96,354
490000 - Transfers	-	-	85,053	-	-
<b>400000 REVENUES</b>	<b>38,713,172</b>	<b>39,564,476</b>	<b>42,744,620</b>	<b>45,905,128</b>	<b>50,205,561</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	29,898,965	30,288,314	31,702,066	35,336,813	37,740,747
520000 - Purchased Prof & Tech Services	900,603	577,597	704,595	987,622	998,726
530000 - Purchased Property Services	759,218	1,002,451	1,206,176	1,320,941	1,471,962
540000 - Other Purchased Services	1,023,898	1,308,200	1,776,638	2,013,459	1,902,605
550000 - Supplies	1,890,417	2,310,588	2,828,564	2,414,459	2,063,803
560000 - Capital Outlay	1,346,085	617,430	1,925,804	1,494,482	1,022,561
570000 - Other	26,475	142,373	135,495	34,858	126,230
590000 - Transfers	3,683,571	663,135	232,000	6,377,008	-
999999 - Accounts Not Specified	-	-	(5,203)	205,555	-
<b>500000 EXPENDITURES</b>	<b>39,529,232</b>	<b>36,910,088</b>	<b>40,506,135</b>	<b>50,185,198</b>	<b>45,326,634</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>(816,060)</b>	<b>2,654,388</b>	<b>2,238,485</b>	<b>(4,280,069)</b>	<b>4,878,926</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	2,300,829	2,152,554	1,385,095	5,448,185	5,744,213
460000 - Earnings on Investments	163,483	(18,083)	(174,483)	348,121	811,617
470000 - Miscellaneous	-	-	500,261	-	34,659
480000 - Other Financing Sources	-	-	-	60,250	14,844
490000 - Transfers	3,683,571	663,135	766,522	11,468,499	2,313,067
<b>400000 REVENUES</b>	<b>6,147,883</b>	<b>2,797,606</b>	<b>2,477,394</b>	<b>17,325,055</b>	<b>8,918,399</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,121	-	-	3,823	516
520000 - Purchased Prof & Tech Services	417,567	85,574	115,943	32,158	44,093
540000 - Other Purchased Services	5,288	-	7,209	7,284	2,148
550000 - Supplies	1,765	24,748	140,023	-	-
560000 - Capital Outlay	891,414	2,060,750	3,398,003	2,068,612	4,778,775
590000 - Transfers	-	-	619,574	5,091,491	2,313,067
<b>500000 EXPENDITURES</b>	<b>1,318,154</b>	<b>2,171,073</b>	<b>4,280,752</b>	<b>7,203,367</b>	<b>7,138,600</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>4,829,729</b>	<b>626,534</b>	<b>(1,803,358)</b>	<b>10,121,687</b>	<b>1,779,800</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	10,828,707	10,887,726	11,500,948	11,411,674	14,112,341
425000 - Fines and Forfeitures	32,395	35,786	47,830	31,080	31,721
430000 - Intergovernmental	911,753	962,420	1,081,007	1,038,505	1,609,968
440000 - Charges for Service	7,850	480	-	404	1,153
460000 - Earnings on Investments	92,041	(25,645)	(160,328)	336,711	339,227
470000 - Miscellaneous	172,201	167,181	691,041	139,148	193,814
480000 - Other Financing Sources	-	-	-	914,820	-
<b>400000 REVENUES</b>	<b>12,044,947</b>	<b>12,027,948</b>	<b>13,160,499</b>	<b>13,872,342</b>	<b>16,288,224</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	6,002,107	5,730,771	6,146,117	7,017,034	7,754,290
520000 - Purchased Prof & Tech Services	810,496	952,449	976,821	1,011,729	1,048,725
530000 - Purchased Property Services	742,855	860,594	935,987	953,357	956,531
540000 - Other Purchased Services	550,107	552,179	714,311	683,914	844,807
550000 - Supplies	1,600,573	1,578,510	1,616,364	1,606,612	2,161,130
560000 - Capital Outlay	14,408	7,632	61,526	978,044	22,952
590000 - Transfers	1,825,000	2,000,000	2,000,000	750,000	3,000,000
999999 - Accounts Not Specified	-	-	(133,858)	436,387	-
<b>500000 EXPENDITURES</b>	<b>11,545,546</b>	<b>11,682,135</b>	<b>12,317,269</b>	<b>13,437,077</b>	<b>15,788,435</b>
<b>Total : 00851 - Library District - Operating</b>	<b>499,402</b>	<b>345,812</b>	<b>843,230</b>	<b>435,266</b>	<b>499,789</b>

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	105,934	(34,906)	(357,576)	497,056	420,748
470000 - Miscellaneous	21,589	-	-	4,267	-
490000 - Transfers	1,825,000	2,000,000	2,000,000	750,000	3,000,000
<b>400000 REVENUES</b>	<b>1,952,523</b>	<b>1,965,094</b>	<b>1,642,424</b>	<b>1,251,324</b>	<b>3,420,748</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	99,936	312,338	1,188,333	571,489	382,439
<b>500000 EXPENDITURES</b>	<b>99,936</b>	<b>312,338</b>	<b>1,188,333</b>	<b>571,489</b>	<b>382,439</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>1,852,586</b>	<b>1,652,756</b>	<b>454,091</b>	<b>679,835</b>	<b>3,038,309</b>

PRELIMINARY