



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
00100 - General Fund					
400000 REVENUES					
410000 - Taxes	114,017,971	163,653,009	174,552,492	178,337,289	187,605,176
420000 - Licenses and Permits	3,236,593	3,713,388	2,776,349	2,586,206	2,498,502
425000 - Fines and Forfeitures	1,748,428	2,194,751	1,940,668	2,021,888	2,685,491
430000 - Intergovernmental	22,488,959	18,472,649	20,852,311	28,808,753	19,296,297
440000 - Charges for Service	10,455,062	11,759,749	11,266,625	11,260,803	12,958,033
460000 - Earnings on Investments	1,887,891	(571,147)	(3,378,863)	5,994,235	4,095,840
470000 - Miscellaneous	2,667,224	3,876,132	2,144,952	1,370,064	1,967,735
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
400000 REVENUES	158,835,781	208,099,838	212,668,935	241,516,815	233,921,002
500000 EXPENDITURES					
510000 - Personnel Services	72,292,729	78,375,170	87,085,401	95,150,653	106,577,548
520000 - Purchased Prof & Tech Services	43,545,413	38,360,918	43,005,244	48,560,415	49,444,343
530000 - Purchased Property Services	18,190,054	14,194,195	17,809,757	18,374,255	17,632,565
540000 - Other Purchased Services	2,349,956	3,104,876	4,008,944	4,413,985	4,700,756
550000 - Supplies	5,365,583	6,313,371	8,011,413	9,204,459	8,809,687
560000 - Capital Outlay	2,319,599	2,538,636	3,160,932	17,737,295	6,254,378
570000 - Other	6,689,857	4,628,621	6,749,790	8,072,145	9,594,381
580000 - Debt & Other Uses	-	-	-	-	-
590000 - Transfers	17,093,644	36,796,140	43,938,715	48,010,728	49,440,736
999999 - Accounts Not Specified	-	-	143	780,216	-
500000 EXPENDITURES	167,846,836	184,311,927	213,770,339	250,304,150	252,454,394
Total : 00100 - General Fund	(9,011,054)	23,787,911	(1,101,405)	(8,787,334)	(18,533,392)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service	3,940,048	4,886,864	4,643,886	6,226,662	4,908,754
460000 - Earnings on Investments	442,884	(118,728)	(997,924)	1,525,681	1,361,386
480000 - Other Financing Sources	136,680	144,284	147,891	155,942	-
400000 REVENUES	4,519,612	4,912,420	3,793,853	7,908,285	6,270,140
500000 EXPENDITURES					
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
500000 EXPENDITURES	695,060	2,496,544	4,803,629	4,218,771	1,752,076
Total : 00250 - Capital Expansion Fund	3,824,552	2,415,876	(1,009,777)	3,689,514	4,518,064

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00251 - Sales & Use Tax Fund					
400000 REVENUES					
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
400000 REVENUES	8,007,585	9,788,170	10,542,681	10,651,190	10,639,962
500000 EXPENDITURES					
590000 - Transfers	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
500000 EXPENDITURES	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
Total : 00251 - Sales & Use Tax Fund	(50,518)	1,965,513	(410,598)	(1,048,634)	(299,834)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes	307,486	305,076	304,113	292,297	358,894
430000 - Intergovernmental	44,020	46,311	42,532	42,968	47,383
460000 - Earnings on Investments	16,590	(5,073)	(22,244)	34,655	31,405
470000 - Miscellaneous	82	73	-	381	520
400000 REVENUES	368,177	346,386	324,400	370,302	438,203
500000 EXPENDITURES					
510000 - Personnel Services	7,781	22,151	25,691	7,852	28,951
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
500000 EXPENDITURES	446,602	690,442	229,109	311,815	346,235
Total : 00252 - General Improvement District 1	(78,425)	(344,056)	95,292	58,487	91,967

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
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes	27,064,183	661,619	-	-	-
460000 - Earnings on Investments	143,161	(34,654)	(58,252)	92,415	8,290
470000 - Miscellaneous	382	732	(540)	-	-
400000 REVENUES	27,207,727	627,697	(58,792)	92,415	8,290
500000 EXPENDITURES					
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	-
500000 EXPENDITURES	25,887,473	6,701,153	2,295,054	1,199,925	(8,605)
Total : 00254 - Keep Fort Collins Great Fund	1,320,254	(6,073,456)	(2,353,846)	(1,107,510)	16,895

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00255 - Community Capital Improvement					
400000 REVENUES					
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	1,359,534
470000 - Miscellaneous	-	-	-	94,000	-
400000 REVENUES	8,267,737	9,751,803	9,624,430	11,924,622	12,144,828
500000 EXPENDITURES					
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	5,231,708
500000 EXPENDITURES	4,422,213	4,533,522	7,216,182	3,308,971	5,231,708
Total : 00255 - Community Capital Improvement	3,845,524	5,218,281	2,408,248	8,615,651	6,913,120

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service	1,670,125	2,054,554	1,836,058	2,654,256	2,031,874
460000 - Earnings on Investments	167,211	(47,922)	(202,895)	317,163	242,922
470000 - Miscellaneous	2,012	24	-	1,194	50
400000 REVENUES	1,840,709	2,081,656	1,633,163	2,972,613	2,274,845
500000 EXPENDITURES					
510000 - Personnel Services	409,447	479,304	485,155	504,020	599,622
520000 - Purchased Prof & Tech Services	468,014	285,811	78,900	(16,043)	248,143
530000 - Purchased Property Services	28,808	246,738	5,257	125,509	11,864
540000 - Other Purchased Services	19,552	13,834	29,915	14,033	19,070
550000 - Supplies	18,391	18,918	39,504	19,759	24,746
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
500000 EXPENDITURES	975,851	5,386,687	3,147,098	2,768,424	2,058,496
Total : 00270 - Neighborhood Parkland Fund	864,858	(3,305,031)	(1,513,935)	204,189	216,349

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00271 - Conservation Trust Fund					
400000 REVENUES					
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	213,415
470000 - Miscellaneous	-	-	5,000	35,000	-
400000 REVENUES	1,779,990	2,062,375	2,043,036	2,625,225	2,366,835
500000 EXPENDITURES					
510000 - Personnel Services	191,741	183,672	250,049	188,677	288,735
520000 - Purchased Prof & Tech Services	116,013	42,634	45,894	197,332	455,531
530000 - Purchased Property Services	2,208	6,121	303	-	10,773
540000 - Other Purchased Services	8,696	6,578	6,744	6,744	7,974
550000 - Supplies	78	54	3,277	75	2,855
560000 - Capital Outlay	375,170	1,025,021	71,383	697,471	2,641,898
570000 - Other	-	-	-	-	-
590000 - Transfers	415,397	1,688,827	670,249	444,932	431,062
500000 EXPENDITURES	1,109,302	2,952,906	1,047,898	1,535,231	3,838,828
Total : 00271 - Conservation Trust Fund	670,688	(890,531)	995,138	1,089,994	(1,471,992)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental	4,829,060	5,800,323	6,416,817	6,290,810	5,603,464
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	913,739
470000 - Miscellaneous	310,202	362,752	167,798	407,836	473,526
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
400000 REVENUES	13,589,955	14,044,476	16,959,356	19,583,163	18,091,967
500000 EXPENDITURES					
510000 - Personnel Services	4,288,034	4,256,095	4,727,939	5,100,028	5,535,827
520000 - Purchased Prof & Tech Services	544,759	587,801	592,694	954,529	1,012,986
530000 - Purchased Property Services	685,380	1,427,830	739,594	999,475	773,694
540000 - Other Purchased Services	459,766	545,104	567,096	648,852	684,849
550000 - Supplies	331,810	443,321	476,967	526,404	547,576
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	-
500000 EXPENDITURES	15,233,475	11,244,841	16,681,848	17,727,843	18,426,597
Total : 00272 - Natural Areas Fund	(1,643,520)	2,799,636	277,508	1,855,320	(334,629)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00273 - Cultural Services Fund					
400000 REVENUES					
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	4,770,300
460000 - Earnings on Investments	50,038	(21,048)	(225,791)	332,373	214,527
470000 - Miscellaneous	133,510	117,055	449,971	741,593	701,399
490000 - Transfers	1,938,431	1,229,665	2,341,056	3,275,359	2,820,693
400000 REVENUES	3,094,368	2,892,758	7,402,095	8,522,522	8,534,410
500000 EXPENDITURES					
510000 - Personnel Services	1,795,300	1,752,120	3,559,351	4,337,256	4,639,389
520000 - Purchased Prof & Tech Services	529,928	449,850	1,600,152	1,796,763	2,394,399
530000 - Purchased Property Services	59,612	45,583	141,207	238,897	274,511
540000 - Other Purchased Services	184,605	251,245	588,215	596,784	594,861
550000 - Supplies	66,924	113,345	736,844	658,036	588,559
560000 - Capital Outlay	210,570	92,593	314,160	530,933	172,330
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	-
500000 EXPENDITURES	2,876,103	2,754,604	6,964,092	8,200,494	8,675,293
Total : 00273 - Cultural Services Fund	218,265	138,153	438,003	322,029	(140,883)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental	-	32,800	110,611	156,911	89,538
440000 - Charges for Service	2,713,525	4,915,594	5,999,182	6,458,216	7,204,216
460000 - Earnings on Investments	31,583	(8,276)	(142,113)	205,494	165,964
470000 - Miscellaneous	163,329	84,544	139,896	122,415	148,621
480000 - Other Financing Sources	7,100	9,400	-	-	-
490000 - Transfers	565,145	1,902,580	3,435,948	3,387,775	3,408,746
400000 REVENUES	3,480,682	6,936,643	9,543,523	10,330,810	11,017,085
500000 EXPENDITURES					
510000 - Personnel Services	3,609,537	4,928,565	5,982,723	7,086,958	7,957,081
520000 - Purchased Prof & Tech Services	280,213	756,262	864,162	987,325	1,160,717
530000 - Purchased Property Services	142,860	150,027	229,206	285,676	426,706
540000 - Other Purchased Services	124,348	180,215	312,233	327,139	366,019
550000 - Supplies	186,949	284,823	571,198	614,897	831,334
560000 - Capital Outlay	148,903	-	53,287	369,667	139,456
570000 - Other	118,259	228,069	261,238	237,259	273,021
590000 - Transfers	55,542	43,594	35,641	50,479	47,479
999999 - Accounts Not Specified	-	-	29	6,978	-
500000 EXPENDITURES	4,666,611	6,571,554	8,309,717	9,966,378	11,201,812
Total : 00274 - Recreation Fund	(1,185,929)	365,089	1,233,806	364,432	(184,727)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service	570,596	590,379	623,344	646,403	736,712
460000 - Earnings on Investments	12,096	(3,882)	(38,776)	56,605	51,488
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
400000 REVENUES	780,633	858,330	1,018,592	1,081,020	1,152,935
500000 EXPENDITURES					
510000 - Personnel Services	424,891	529,105	541,430	568,577	586,668
520000 - Purchased Prof & Tech Services	17,164	33,769	19,461	36,531	34,321
530000 - Purchased Property Services	52,460	68,096	63,964	76,875	130,916
540000 - Other Purchased Services	12,632	11,205	10,499	10,995	14,091
550000 - Supplies	43,979	46,389	77,842	56,621	61,960
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
500000 EXPENDITURES	555,747	748,269	827,632	907,381	1,032,541
Total : 00275 - Cemeteries Fund	224,886	110,060	190,960	173,639	120,394

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

400000 REVENUES

440000 - Charges for Service	72,232	67,650	69,189	56,848	85,088
460000 - Earnings on Investments	35,267	(10,795)	(78,320)	116,628	95,702

400000 REVENUES

	107,498	56,855	(9,130)	173,476	180,790
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500000 EXPENDITURES

590000 - Transfers	23,899	26,027	40,000	79,064	40,000
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500000 EXPENDITURES

	23,899	26,027	40,000	79,064	40,000
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Total : 00276 - Perpetual Care Fund

	83,600	30,828	(49,130)	94,412	140,790
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PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments	11,919	(3,725)	(28,026)	44,955	30,881
470000 - Miscellaneous	806	-	-	-	-
490000 - Transfers	981,080	1,010,801	1,077,416	1,242,009	1,138,978
400000 REVENUES	993,805	1,007,076	1,049,390	1,286,964	1,169,859
500000 EXPENDITURES					
510000 - Personnel Services	866,628	840,545	875,126	946,836	983,139
520000 - Purchased Prof & Tech Services	3,573	15,180	17,075	7,596	26,961
530000 - Purchased Property Services	8,158	7,588	12,280	20,716	98
540000 - Other Purchased Services	74,713	49,625	92,577	88,409	100,453
550000 - Supplies	27,199	41,457	59,111	45,169	88,117
560000 - Capital Outlay	37,529	-	-	214,874	7,272
570000 - Other	-	-	-	-	-
590000 - Transfers	7,941	6,057	4,673	6,020	6,225
500000 EXPENDITURES	1,025,740	960,451	1,060,842	1,329,620	1,212,265
Total : 00277 - Museum Fund	(31,935)	46,625	(11,452)	(42,656)	(42,406)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	2,192,217	2,052,445	755,032	1,844,759	1,582,672
460000 - Earnings on Investments	1,686	3,169	(6,077)	-	-
470000 - Miscellaneous	37,336	(31,775)	(4,000)	(6,620)	220
400000 REVENUES	2,231,239	2,023,839	744,956	1,838,139	1,582,892
500000 EXPENDITURES					
510000 - Personnel Services	150,900	160,206	188,249	221,126	217,400
520000 - Purchased Prof & Tech Services	36,597	37,488	975	2,954	7,758
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
500000 EXPENDITURES	2,186,523	2,139,038	721,110	1,795,792	1,537,378
Total : 00280 - Community Dev Block Grant Fund	44,716	(115,199)	23,846	42,347	45,514

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	891,505	987,940	1,070,180	677,135	3,547,306
460000 - Earnings on Investments	1,706	2,599	(5,981)	-	-
470000 - Miscellaneous	(80,570)	(38,523)	(82,733)	175,582	(215,301)
400000 REVENUES	812,640	952,016	981,466	852,717	3,332,005
500000 EXPENDITURES					
510000 - Personnel Services	73,352	76,424	76,224	142,878	133,010
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
500000 EXPENDITURES	950,673	940,191	1,054,640	683,251	3,472,194
Total : 00281 - Home Invest Partner Grant Fund	(138,033)	11,825	(73,175)	169,466	(140,189)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental	16,769,263	8,704,610	5,266,240	13,273,398	17,820,567
440000 - Charges for Service	719,283	715,722	531,242	612,422	509,217
460000 - Earnings on Investments	134,087	(37,609)	10,541	11,335	6
470000 - Miscellaneous	92,578	327,079	131,238	41,931	34,111
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
400000 REVENUES	20,761,062	18,100,184	15,748,590	25,448,712	30,649,487
500000 EXPENDITURES					
510000 - Personnel Services	9,625,727	9,678,032	10,204,962	11,137,043	12,905,931
520000 - Purchased Prof & Tech Services	3,789,980	3,266,697	4,000,155	3,382,371	3,571,132
530000 - Purchased Property Services	2,624,703	3,473,457	3,711,700	4,735,377	4,989,715
540000 - Other Purchased Services	271,222	306,471	370,706	348,579	392,873
550000 - Supplies	917,042	1,096,079	1,167,578	1,250,335	1,418,788
560000 - Capital Outlay	916,718	2,681,032	5,431,945	682,073	4,425,675
570000 - Other	-	-	12,597	634,111	(40,044)
590000 - Transfers	689,390	1,265,977	318,067	172,507	480,038
999999 - Accounts Not Specified	-	-	-	1,270	-
500000 EXPENDITURES	18,834,781	21,767,745	25,217,710	22,343,668	28,144,108
Total : 00290 - Transit Services Fund	1,926,281	(3,667,561)	(9,469,120)	3,105,044	2,505,380

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service	4,204,223	4,641,521	4,911,602	7,592,346	5,762,708
460000 - Earnings on Investments	447,588	(122,828)	(769,986)	1,074,036	1,020,730
470000 - Miscellaneous	1,300	1,568	57,552	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	4,653,111	4,520,261	4,199,168	8,666,381	6,783,439
500000 EXPENDITURES					
510000 - Personnel Services	144,111	115,343	288,108	290,591	378,891
520000 - Purchased Prof & Tech Services	74,260	22,914	65,683	39,367	43,207
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	136,293	320,568	88,521	213,654	94,720
550000 - Supplies	-	192	678	2,956	600
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	1,071,745
500000 EXPENDITURES	3,327,088	11,559,555	4,684,825	3,867,339	2,351,429
Total : 00291 - Transportation CEF Fund	1,326,023	(7,039,294)	(485,657)	4,799,042	4,432,009

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00292 - Transportation Fund					
400000 REVENUES					
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	9,617,916
440000 - Charges for Service	4,629,086	5,317,895	4,772,585	8,115,220	6,283,983
460000 - Earnings on Investments	189,101	(44,666)	(486,587)	722,591	539,015
470000 - Miscellaneous	261,706	423,193	93,471	156,465	486,131
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
400000 REVENUES	23,336,550	36,634,653	36,161,229	41,596,746	41,424,655
500000 EXPENDITURES					
510000 - Personnel Services	9,195,155	9,942,103	10,873,832	12,146,733	13,552,163
520000 - Purchased Prof & Tech Services	1,413,535	1,718,058	1,598,779	1,863,282	1,981,405
530000 - Purchased Property Services	8,161,415	14,862,977	16,197,585	18,048,785	18,658,956
540000 - Other Purchased Services	221,764	335,965	455,619	434,794	450,291
550000 - Supplies	3,809,719	5,124,508	5,462,634	5,596,196	4,711,016
560000 - Capital Outlay	827,297	785,887	306,555	950,465	1,234,915
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	1,822,879
999999 - Accounts Not Specified	-	-	16	9,224	-
500000 EXPENDITURES	25,887,533	35,027,254	35,817,846	40,702,863	42,455,456
Total : 00292 - Transportation Fund	(2,550,982)	1,607,399	343,383	893,883	(1,030,801)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes	40,419	40,511	41,328	40,326	50,105
430000 - Intergovernmental	2,897	3,077	2,955	2,902	3,001
460000 - Earnings on Investments	2,776	(919)	(9,675)	13,816	13,942
400000 REVENUES	46,093	42,669	34,608	57,044	67,048
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	808	810	827	807	1,002
500000 EXPENDITURES	808	810	827	807	1,002
Total : 00293 - GID #15 - SKYVIEW	45,284	41,859	33,781	56,237	66,046

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	664,117	1,064,139	1,196,778	1,343,887	1,246,575
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service	876,530	1,284,161	1,399,387	1,543,698	1,543,930
460000 - Earnings on Investments	18,842	(5,054)	(140,852)	146,846	148,211
470000 - Miscellaneous	56,232	118,558	117,202	10,070	25,880
480000 - Other Financing Sources	-	-	-	5,250	-
490000 - Transfers	50,058	317,022	874,583	954,442	910,486
400000 REVENUES	1,665,780	2,778,826	3,447,098	4,004,193	3,875,082
500000 EXPENDITURES					
510000 - Personnel Services	1,000,801	871,666	1,010,609	1,194,824	1,295,810
520000 - Purchased Prof & Tech Services	403,082	462,259	502,458	682,521	597,203
530000 - Purchased Property Services	481,592	521,699	734,481	881,584	995,758
540000 - Other Purchased Services	62,757	52,186	83,485	87,902	112,994
550000 - Supplies	23,423	28,481	22,528	107,050	39,960
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	-
500000 EXPENDITURES	2,100,065	2,110,903	2,441,731	3,064,379	3,156,553
Total : 00294 - Parking Fund	(434,286)	667,923	1,005,368	939,814	718,528

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

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
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
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	5,415,273
400000 REVENUES	4,790,148	4,795,226	4,726,972	5,727,610	5,715,273
500000 EXPENDITURES					
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	5,715,273
500000 EXPENDITURES	4,790,148	4,795,226	4,726,972	5,727,610	5,726,822
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	(11,549)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	2,044,621	983,091	2,028,001	5,212,842	5,540,949
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	10,125,853
400000 REVENUES	9,200,540	23,896,830	19,076,046	16,111,159	16,019,044
500000 EXPENDITURES					
510000 - Personnel Services	813,792	816,120	790,870	1,142,135	973,294
520000 - Purchased Prof & Tech Services	4,624,382	4,703,167	3,154,461	3,684,934	4,911,357
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	152,509
560000 - Capital Outlay	10,882,486	25,377,605	16,248,332	19,226,596	9,484,631
570000 - Other	-	-	-	21,816	16,987
590000 - Transfers	202,643	338,198	133,674	71,909	99,331
500000 EXPENDITURES	17,311,870	31,343,301	20,379,101	24,508,201	16,329,286
Total : 00400 - Capital Projects Fund	(8,111,330)	(7,446,471)	(1,303,054)	(8,397,042)	(310,242)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00500 - Golf Fund					
400000 REVENUES					
440000 - Charges for Service	3,893,001	4,658,040	4,970,022	4,892,580	5,958,108
460000 - Earnings on Investments	30,581	(14,384)	(262,024)	353,544	165,510
470000 - Miscellaneous	65,499	27,794	45,554	50,328	56,263
480000 - Other Financing Sources	7,918	7,521	5,155,975	2,202	-
490000 - Transfers	-	-	375,000	-	-
400000 REVENUES	3,996,999	4,678,970	10,284,528	5,298,653	6,179,881
500000 EXPENDITURES					
510000 - Personnel Services	1,328,738	1,361,019	1,449,190	1,516,809	1,684,478
520000 - Purchased Prof & Tech Services	576,836	609,744	1,037,376	1,097,703	1,200,354
530000 - Purchased Property Services	340,466	402,232	491,170	506,326	708,799
540000 - Other Purchased Services	201,656	198,229	206,767	223,586	247,932
550000 - Supplies	339,434	372,899	435,301	524,009	508,297
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	733,469
590000 - Transfers	67,589	65,034	114,609	105,785	120,461
500000 EXPENDITURES	3,765,146	4,009,439	7,859,588	7,600,251	5,318,029
Total : 00500 - Golf Fund	231,853	669,531	2,424,940	(2,301,598)	861,852

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	-	3,600	-	-	-
430000 - Intergovernmental	528,307	5,436	98,500	200,000	41,829
440000 - Charges for Service	139,242,998	146,152,200	149,902,260	155,138,842	163,202,596
460000 - Earnings on Investments	657,386	(150,259)	(1,642,613)	2,468,963	4,061,254
470000 - Miscellaneous	4,108,304	8,683,252	10,369,732	6,813,339	10,762,862
480000 - Other Financing Sources	26,940	3,400	41,565	75,757	1,393,697
490000 - Transfers	25,000	-	-	-	-
400000 REVENUES	144,588,935	154,697,630	158,769,444	164,696,901	179,462,237
500000 EXPENDITURES					
510000 - Personnel Services	11,312,299	11,732,546	12,656,606	13,856,959	14,548,491
520000 - Purchased Prof & Tech Services	2,456,523	2,502,229	2,928,894	3,265,613	2,067,135
530000 - Purchased Property Services	1,334,085	3,130,437	2,079,178	2,213,473	1,781,705
540000 - Other Purchased Services	17,052,280	17,174,269	18,161,816	20,027,094	21,194,537
550000 - Supplies	96,873,541	100,203,853	106,248,322	107,938,898	114,223,010
560000 - Capital Outlay	949,650	414,614	26,124	771,677	2,210,149
570000 - Other	13,663,449	12,992,309	12,996,334	12,895,987	2,131,932
580000 - Debt & Other Uses	29,216	29,434	279,834	802,679	4,685,370
590000 - Transfers	440,093	537,389	496,748	7,480,080	425,769
999999 - Accounts Not Specified	-	-	-	75,911	-
500000 EXPENDITURES	144,111,137	148,717,080	155,873,857	169,328,370	163,268,098
Total : 00501 - Light & Power Fund	477,798	5,980,550	2,895,587	(4,631,469)	16,194,139

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental	621,398	78,752	3,937	57,196	66,142
440000 - Charges for Service	32,986,304	33,659,822	34,243,614	31,505,219	37,491,702
460000 - Earnings on Investments	1,493,409	(453,595)	(3,350,480)	5,075,215	3,538,314
470000 - Miscellaneous	1,871,522	5,646,760	2,149,613	1,641,712	3,092,355
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
400000 REVENUES	37,291,426	39,364,039	34,675,043	40,399,874	44,335,603
500000 EXPENDITURES					
510000 - Personnel Services	9,284,479	9,110,057	9,261,961	10,096,070	10,989,859
520000 - Purchased Prof & Tech Services	5,339,931	7,064,229	5,704,544	5,677,823	6,595,859
530000 - Purchased Property Services	5,534,385	5,867,400	8,031,537	9,875,812	10,167,262
540000 - Other Purchased Services	7,133,034	8,666,385	6,226,897	8,638,313	9,287,473
550000 - Supplies	2,616,674	2,525,223	3,114,147	2,879,069	3,234,971
560000 - Capital Outlay	1,175,464	1,645,410	5,493,224	1,822,823	1,107,081
570000 - Other	7,804,928	7,917,920	7,775,221	7,736,562	222,037
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	-
500000 EXPENDITURES	39,414,699	43,399,411	46,215,408	51,115,202	42,443,903
Total : 00502 - Water Fund	(2,123,273)	(4,035,371)	(11,540,365)	(10,715,327)	1,891,701

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00503 - Wastewater Fund					
400000 REVENUES					
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	25,603,587
460000 - Earnings on Investments	789,977	(239,953)	(1,767,658)	2,674,310	2,103,173
470000 - Miscellaneous	1,975,952	1,654,848	1,934,218	807,460	1,025,352
480000 - Other Financing Sources	-	95,962	4,101	4,160	77,500
490000 - Transfers	27,245	-	-	-	-
400000 REVENUES	26,226,549	25,118,139	24,028,988	28,119,559	28,809,762
500000 EXPENDITURES					
510000 - Personnel Services	6,374,317	5,946,526	6,451,290	6,393,832	7,284,573
520000 - Purchased Prof & Tech Services	2,186,767	1,585,841	1,998,922	1,616,031	2,135,447
530000 - Purchased Property Services	4,575,935	3,888,157	5,169,265	5,905,910	5,949,922
540000 - Other Purchased Services	4,765,953	4,772,079	5,139,342	5,801,162	6,152,831
550000 - Supplies	1,156,712	1,432,449	1,695,372	2,230,614	2,266,340
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	59,454
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	-
500000 EXPENDITURES	34,561,937	27,477,927	30,410,972	34,449,665	27,513,339
Total : 00503 - Wastewater Fund	(8,335,388)	(2,359,788)	(6,381,985)	(6,330,107)	1,296,422

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits	18,150	17,650	20,750	20,750	15,650
440000 - Charges for Service	17,909,734	18,027,096	18,022,114	19,041,645	19,602,278
460000 - Earnings on Investments	456,258	(139,255)	(1,322,190)	1,392,403	3,447,492
470000 - Miscellaneous	858,199	1,436,146	856,725	1,070,479	1,113,791
480000 - Other Financing Sources	20,363	36,245	10,000	-	-
490000 - Transfers	-	-	100,000	102,222	114,240
400000 REVENUES	19,262,704	19,377,882	17,687,399	21,627,499	24,293,452
500000 EXPENDITURES					
510000 - Personnel Services	3,260,409	3,251,628	3,178,649	3,632,705	4,164,607
520000 - Purchased Prof & Tech Services	2,366,852	2,999,617	2,980,106	2,454,570	1,854,946
530000 - Purchased Property Services	4,222,463	2,628,501	2,462,206	2,890,386	11,371,471
540000 - Other Purchased Services	3,531,327	3,499,921	3,770,100	4,443,197	4,741,277
550000 - Supplies	305,297	746,572	891,260	813,064	808,025
560000 - Capital Outlay	545,483	293,862	782,124	502,205	1,507,848
570000 - Other	3,208,507	3,392,835	3,458,226	3,559,743	16,007
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
500000 EXPENDITURES	19,566,846	18,641,351	18,936,684	21,200,555	28,474,425
Total : 00504 - Stormwater Fund	(304,142)	736,531	(1,249,285)	426,944	(4,180,973)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00601 - Equipment Fund					
400000 REVENUES					
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	240,077
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	-	-
400000 REVENUES	11,610,995	12,002,893	15,871,063	14,613,144	15,169,841
500000 EXPENDITURES					
510000 - Personnel Services	3,542,134	3,506,669	3,519,127	3,571,205	3,811,869
520000 - Purchased Prof & Tech Services	152,838	57,846	256,064	283,207	147,978
530000 - Purchased Property Services	2,094,115	1,787,254	2,351,979	6,264,098	2,416,716
540000 - Other Purchased Services	71,027	107,282	140,619	198,205	193,087
550000 - Supplies	2,481,061	2,981,505	3,534,468	3,698,450	3,629,229
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	3,428,494
590000 - Transfers	151,838	58,095	84,658	119,679	116,603
999999 - Accounts Not Specified	-	-	(124,551)	52,805	-
500000 EXPENDITURES	14,142,930	13,853,405	14,998,617	19,958,665	13,770,241
Total : 00601 - Equipment Fund	(2,531,935)	(1,850,512)	872,446	(5,345,521)	1,399,600

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00602 - Self Insurance Fund					
400000 REVENUES					
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	371,640
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
400000 REVENUES	5,177,327	5,731,657	7,612,149	9,492,753	10,081,050
500000 EXPENDITURES					
510000 - Personnel Services	793,433	831,480	997,063	1,098,629	1,238,625
520000 - Purchased Prof & Tech Services	157,249	146,314	202,440	205,934	410,668
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	7,731,537
550000 - Supplies	105,399	95,250	160,281	216,684	218,852
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	-
500000 EXPENDITURES	6,138,157	6,772,770	5,636,608	8,599,003	9,971,444
Total : 00602 - Self Insurance Fund	(960,830)	(1,041,114)	1,975,541	893,750	109,606

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service	1,918,139	2,068,274	2,083,964	2,040,726	2,148,721
460000 - Earnings on Investments	59,868	(18,668)	(93,725)	156,923	136,103
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
400000 REVENUES	9,891,591	9,775,451	10,785,573	16,774,373	13,602,720
500000 EXPENDITURES					
510000 - Personnel Services	5,411,704	4,758,959	5,395,572	6,495,307	7,009,200
520000 - Purchased Prof & Tech Services	510,552	449,302	903,353	717,803	608,423
530000 - Purchased Property Services	2,444,965	2,563,198	2,992,719	3,749,779	3,676,428
540000 - Other Purchased Services	506,583	377,424	476,961	520,570	630,739
550000 - Supplies	1,239,251	784,194	878,433	(1,334,775)	1,560,547
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	-
500000 EXPENDITURES	10,689,919	10,083,050	11,503,467	17,487,487	14,203,282
Total : 00603 - Data & Communications Fund	(798,328)	(307,600)	(717,894)	(713,113)	(600,562)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service	32,394,833	31,807,878	34,160,031	37,717,910	39,382,074
460000 - Earnings on Investments	306,774	(100,277)	(707,925)	1,004,116	953,493
470000 - Miscellaneous	82,010	15	-	-	-
400000 REVENUES	32,783,617	31,707,615	33,452,107	38,722,026	40,335,567
500000 EXPENDITURES					
510000 - Personnel Services	1,181,568	1,226,367	1,473,393	1,578,154	1,698,171
520000 - Purchased Prof & Tech Services	1,321,844	1,364,865	1,416,411	1,384,523	1,583,437
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	36,593,572
550000 - Supplies	15,464	7,642	17,976	22,059	42,850
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	32,943,417	30,774,735	34,535,099	36,540,125	39,934,698
Total : 00604 - Benefits Fund	(159,800)	932,881	(1,082,992)	2,181,901	400,869

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00605 - Utility CS&A Fund					
400000 REVENUES					
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	751,437
470000 - Miscellaneous	792,798	1,026,681	1,620,793	1,496,371	1,618,618
480000 - Other Financing Sources	-	7,302	4,900	18,548	6,715
490000 - Transfers	390,867	717,567	647,440	15,272,010	1,343,989
400000 REVENUES	18,593,260	18,005,795	19,058,133	36,604,946	24,991,930
500000 EXPENDITURES					
510000 - Personnel Services	10,474,470	10,012,121	10,842,935	12,161,782	12,728,720
520000 - Purchased Prof & Tech Services	1,404,490	2,397,157	2,121,035	2,693,147	6,639,608
530000 - Purchased Property Services	2,033,032	1,965,892	1,697,960	2,067,945	2,825,369
540000 - Other Purchased Services	998,215	967,086	1,055,804	1,103,263	1,137,155
550000 - Supplies	200,478	218,779	321,638	455,380	570,989
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	-
500000 EXPENDITURES	17,328,736	18,003,967	18,990,201	21,499,099	26,829,673
Total : 00605 - Utility CS&A Fund	1,264,524	1,827	67,933	15,105,847	(1,837,743)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00700 - Employees' Retirement Fund					
400000 REVENUES					
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	6,071,706
470000 - Miscellaneous	-	-	-	(22)	-
400000 REVENUES	8,448,317	7,749,318	(6,275,512)	8,293,616	7,373,132
500000 EXPENDITURES					
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
500000 EXPENDITURES	5,135,428	4,570,803	4,935,509	4,753,387	4,721,837
Total : 00700 - Employees' Retirement Fund	3,312,889	3,178,515	(11,211,021)	3,540,228	2,651,295

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes	2,432,071	2,603,229	3,040,859	3,271,725	7,914,399
460000 - Earnings on Investments	33,994	(11,936)	(144,609)	314,229	376,565
470000 - Miscellaneous	-	-	3,913	-	-
490000 - Transfers	-	-	-	-	1,891,732
400000 REVENUES	2,466,065	2,591,293	2,900,163	3,585,954	10,182,696
500000 EXPENDITURES					
510000 - Personnel Services	222,426	229,515	249,983	97,418	279,450
520000 - Purchased Prof & Tech Services	52,069	45,876	55,257	57,158	265,922
530000 - Purchased Property Services	-	43,650	10,431	17,909	2,340,465
540000 - Other Purchased Services	22,182	7,620	13,577	12,345	7,285
550000 - Supplies	1,561	467	1,593	1,564	3,840
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses	1,255,930	1,268,849	1,267,191	1,273,240	-
500000 EXPENDITURES	1,554,168	1,595,976	1,598,031	1,459,634	2,896,962
Total : 00800 - URA - N. College District	911,897	995,317	1,302,132	2,126,319	7,285,734

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes	729,062	723,551	689,385	709,893	-
460000 - Earnings on Investments	11,064	(3,720)	(35,789)	81,266	-
400000 REVENUES	740,127	719,831	653,596	791,159	-
500000 EXPENDITURES					
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
500000 EXPENDITURES	457,754	437,795	431,983	439,429	1,873,928
Total : 00801 - URA - Prospect South TIF Dist	282,373	282,036	221,613	351,731	(1,873,928)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00803 - URA - MALL FUND					
400000 REVENUES					
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	-
400000 REVENUES	3,290,552	3,877,608	3,996,159	4,196,800	-
500000 EXPENDITURES					
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
500000 EXPENDITURES	3,285,642	3,881,772	3,979,164	4,198,428	17,805
Total : 00803 - URA - MALL FUND	4,910	(4,164)	16,995	(1,628)	(17,805)

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes	783,134	1,076,447	786,426	768,247	969,318
420000 - Licenses and Permits	-	1,800	1,800	1,800	694
430000 - Intergovernmental	77,848	81,987	77,929	77,660	84,894
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	392,719
470000 - Miscellaneous	458,827	1,661,245	931,885	987,652	626,720
480000 - Other Financing Sources	6,056,709	5,899,891	6,172,685	6,445,504	8,040,504
400000 REVENUES	7,632,165	8,700,049	7,839,846	9,024,065	10,174,651
500000 EXPENDITURES					
510000 - Personnel Services	736,577	853,816	906,176	978,886	1,031,672
520000 - Purchased Prof & Tech Services	400,532	787,261	712,303	617,474	131,922
530000 - Purchased Property Services	2,683,281	8,841,750	4,788,105	7,207,684	3,468,802
540000 - Other Purchased Services	29,735	40,716	52,208	55,348	54,408
550000 - Supplies	23,183	35,357	26,854	25,263	23,100
570000 - Other	6,548	6,451	12,000	18,071	32,933
999999 - Accounts Not Specified	-	-	(7,575)	10,576	-
500000 EXPENDITURES	3,879,856	10,565,351	6,490,072	8,913,303	4,742,838
Total : 00820 - Downtown Development Authority	3,752,309	(1,865,302)	1,349,774	110,762	5,431,813

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes	6,591,732	6,319,706	6,618,508	6,832,054	8,405,115
460000 - Earnings on Investments	51,587	130	5,756	60,100	89,769
400000 REVENUES	6,643,319	6,319,836	6,624,264	6,892,154	8,494,884
500000 EXPENDITURES					
580000 - Debt & Other Uses	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
500000 EXPENDITURES	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
Total : 00822 - Debt Service Fund - DDA	(1,269,061)	(12,716)	18,973	13,541	20,955

PRELIMINARY

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
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	2,165,703
460000 - Earnings on Investments	244,844	(112,539)	(936,570)	1,225,181	747,120
470000 - Miscellaneous	551,466	759,954	381,981	183,390	309,543
480000 - Other Financing Sources	-	23,500	100,870	52,329	96,354
490000 - Transfers	-	-	85,053	-	-
400000 REVENUES	38,713,172	39,564,476	42,744,620	45,905,128	50,242,670
500000 EXPENDITURES					
510000 - Personnel Services	29,898,965	30,288,314	31,702,066	35,336,813	38,715,908
520000 - Purchased Prof & Tech Services	900,603	577,597	704,595	987,622	1,059,319
530000 - Purchased Property Services	759,218	1,002,451	1,206,176	1,320,941	1,507,757
540000 - Other Purchased Services	1,023,898	1,308,200	1,776,638	2,013,459	1,965,198
550000 - Supplies	1,890,417	2,310,588	2,828,564	2,414,459	2,208,823
560000 - Capital Outlay	1,346,085	617,430	1,925,804	1,494,482	1,022,724
570000 - Other	26,475	142,373	135,495	34,858	129,774
590000 - Transfers	3,683,571	663,135	232,000	6,377,008	76,795
999999 - Accounts Not Specified	-	-	(5,203)	205,555	-
500000 EXPENDITURES	39,529,232	36,910,088	40,506,135	50,185,198	46,686,298
Total : 00840 - Poudre Fire Authority Fund	(816,060)	2,654,388	2,238,485	(4,280,069)	3,556,372

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
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	809,390
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	2,389,862
400000 REVENUES	6,147,883	2,797,606	2,477,394	17,325,055	8,992,967
500000 EXPENDITURES					
510000 - Personnel Services	2,121	-	-	3,823	516
520000 - Purchased Prof & Tech Services	417,567	85,574	115,943	32,158	46,597
540000 - Other Purchased Services	5,288	-	7,209	7,284	2,905
550000 - Supplies	1,765	24,748	140,023	-	-
560000 - Capital Outlay	891,414	2,060,750	3,398,003	2,068,612	5,352,351
590000 - Transfers	-	-	619,574	5,091,491	2,313,067
500000 EXPENDITURES	1,318,154	2,171,073	4,280,752	7,203,367	7,715,436
Total : 00841 - PFA - Capital Projects Fund	4,829,729	626,534	(1,803,358)	10,121,687	1,277,531

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes	10,828,707	10,887,726	11,500,948	11,411,674	14,110,039
425000 - Fines and Forfeitures	32,395	35,786	47,830	31,080	31,397
430000 - Intergovernmental	911,753	962,420	1,081,007	1,038,505	1,703,001
440000 - Charges for Service	7,850	480	-	404	1,451
460000 - Earnings on Investments	92,041	(25,645)	(160,328)	336,711	360,860
470000 - Miscellaneous	172,201	167,181	691,041	139,148	201,564
480000 - Other Financing Sources	-	-	-	914,820	-
400000 REVENUES	12,044,947	12,027,948	13,160,499	13,872,342	16,408,313
500000 EXPENDITURES					
510000 - Personnel Services	6,002,107	5,730,771	6,146,117	7,017,034	7,950,352
520000 - Purchased Prof & Tech Services	810,496	952,449	976,821	1,011,729	1,053,616
530000 - Purchased Property Services	742,855	860,594	935,987	953,357	968,478
540000 - Other Purchased Services	550,107	552,179	714,311	683,914	861,194
550000 - Supplies	1,600,573	1,578,510	1,616,364	1,606,612	2,237,852
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	-
500000 EXPENDITURES	11,545,546	11,682,135	12,317,269	13,437,077	16,094,444
Total : 00851 - Library District - Operating	499,402	345,812	843,230	435,266	313,869

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments	105,934	(34,906)	(357,576)	497,056	404,343
470000 - Miscellaneous	21,589	-	-	4,267	-
490000 - Transfers	1,825,000	2,000,000	2,000,000	750,000	3,000,000
400000 REVENUES	1,952,523	1,965,094	1,642,424	1,251,324	3,404,343
500000 EXPENDITURES					
560000 - Capital Outlay	99,936	312,338	1,188,333	571,489	382,439
500000 EXPENDITURES	99,936	312,338	1,188,333	571,489	382,439
Total : 00852 - Library District - Capital Prj	1,852,586	1,652,756	454,091	679,835	3,021,904

PRELIMINARY