



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 2023

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00100 - General Fund					
400000 REVENUES					
410000 - Taxes	116,593,702	114,017,971	163,653,009	174,552,492	178,337,289
420000 - Licenses and Permits	3,509,596	3,236,593	3,713,388	2,776,349	2,586,206
425000 - Fines and Forfeitures	1,764,265	1,748,428	2,194,751	1,940,668	2,021,888
430000 - Intergovernmental	16,482,176	22,488,959	18,472,649	20,852,311	28,808,753
440000 - Charges for Service	9,793,971	10,455,062	11,759,749	11,266,625	11,260,803
460000 - Earnings on Investments	2,906,039	1,887,891	(571,147)	(3,378,863)	5,994,235
470000 - Miscellaneous	1,099,084	2,667,224	3,876,132	2,144,952	1,370,064
480000 - Other Financing Sources	25,744,179	-	530	-	8,690,894
490000 - Transfers	2,341,202	2,333,654	5,000,779	2,514,400	2,446,684
400000 REVENUES	180,234,214	158,835,781	208,099,838	212,668,935	241,516,815
500000 EXPENDITURES					
510000 - Personnel Services	68,775,754	72,292,729	78,375,170	87,085,401	95,150,653
520000 - Purchased Prof & Tech Services	33,679,673	43,545,413	38,360,918	43,005,244	48,560,415
530000 - Purchased Property Services	13,373,598	18,190,054	14,194,195	17,809,757	18,374,255
540000 - Other Purchased Services	3,781,014	2,349,956	3,104,876	4,008,944	4,413,985
550000 - Supplies	4,792,289	5,365,583	6,313,371	8,011,413	9,204,459
560000 - Capital Outlay	3,543,157	2,319,599	2,538,636	3,160,932	17,737,295
570000 - Other	4,762,535	6,689,857	4,628,621	6,749,790	8,072,145
580000 - Debt & Other Uses	63,553	-	-	-	-
590000 - Transfers	42,042,534	17,093,644	36,796,140	43,938,715	48,010,728
999999 - Accounts Not Specified	-	-	-	143	780,216
500000 EXPENDITURES	174,814,106	167,846,836	184,311,927	213,770,339	250,304,150
Total : 00100 - General Fund	5,420,108	(9,011,054)	23,787,911	(1,101,405)	(8,787,334)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service	3,736,064	3,940,048	4,886,864	4,643,886	6,226,662
460000 - Earnings on Investments	649,799	442,884	(118,728)	(997,924)	1,525,681
480000 - Other Financing Sources	133,346	136,680	144,284	147,891	155,942
400000 REVENUES	4,519,209	4,519,612	4,912,420	3,793,853	7,908,285
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	-	-	-	-	3,511,576
560000 - Capital Outlay	-	-	977,080	(43,370)	-
590000 - Transfers	965,539	695,060	1,519,464	4,846,999	707,195
500000 EXPENDITURES	965,539	695,060	2,496,544	4,803,629	4,218,771
Total : 00250 - Capital Expansion Fund	3,553,670	3,824,552	2,415,876	(1,009,777)	3,689,514

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes	8,464,342	8,007,633	9,792,831	10,539,869	10,651,060
460000 - Earnings on Investments	577	-	-	-	-
470000 - Miscellaneous	1,725	(48)	(4,661)	2,811	130
400000 REVENUES	8,466,644	8,007,585	9,788,170	10,542,681	10,651,190
500000 EXPENDITURES					
590000 - Transfers	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
500000 EXPENDITURES	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
Total : 00251 - Sales & Use Tax Fund	(360)	(50,518)	1,965,513	(410,598)	(1,048,634)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes	297,368	307,486	305,076	304,113	292,297
430000 - Intergovernmental	50,258	44,020	46,311	42,532	42,968
460000 - Earnings on Investments	26,650	16,590	(5,073)	(22,244)	34,655
470000 - Miscellaneous	-	82	73	-	381
400000 REVENUES	374,276	368,177	346,386	324,400	370,302
500000 EXPENDITURES					
510000 - Personnel Services	-	7,781	22,151	25,691	7,852
520000 - Purchased Prof & Tech Services	8,900	211,090	131,101	6,143	5,766
530000 - Purchased Property Services	75,650	136,668	326,760	66,913	112,123
540000 - Other Purchased Services	683	10	10	1,661	963
550000 - Supplies	-	-	-	120	-
570000 - Other	34,831	36,053	35,420	34,982	39,293
590000 - Transfers	55,000	55,000	175,000	93,599	145,818
500000 EXPENDITURES	175,064	446,602	690,442	229,109	311,815
Total : 00252 - General Improvement District 1	199,212	(78,425)	(344,056)	95,292	58,487

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
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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 2019	December 2020	December 2021	December 2022	December 2023
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes	28,904,768	27,064,183	661,619	-	-
460000 - Earnings on Investments	251,729	143,161	(34,654)	(58,252)	92,415
470000 - Miscellaneous	203	382	732	(540)	-
400000 REVENUES	29,156,699	27,207,727	627,697	(58,792)	92,415
500000 EXPENDITURES					
510000 - Personnel Services	8,470,566	8,246,631	131,306	-	-
520000 - Purchased Prof & Tech Services	4,830,246	4,583,954	88,595	38,643	7,450
530000 - Purchased Property Services	9,244,797	8,158,168	836,308	9,054	-
540000 - Other Purchased Services	646,373	703,887	5,674	1,067	-
550000 - Supplies	4,510,218	2,265,686	60,922	3,027	541
560000 - Capital Outlay	1,869,132	1,200,828	2,207,795	47,271	15,926
570000 - Other	904,123	689,320	463,562	195,992	26,008
590000 - Transfers	127,500	39,000	2,906,991	2,000,000	1,150,000
500000 EXPENDITURES	30,602,954	25,887,473	6,701,153	2,295,054	1,199,925
Total : 00254 - Keep Fort Collins Great Fund	(1,446,255)	1,320,254	(6,073,456)	(2,353,846)	(1,107,510)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes	8,599,014	8,021,202	9,827,733	10,456,016	10,663,780
460000 - Earnings on Investments	388,270	246,536	(75,930)	(831,586)	1,166,843
470000 - Miscellaneous	-	-	-	-	94,000
400000 REVENUES	8,987,283	8,267,737	9,751,803	9,624,430	11,924,622
500000 EXPENDITURES					
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	109,556	788,996	287,666	549,000	61,000
590000 - Transfers	10,117,808	3,633,217	4,245,856	6,667,182	3,247,971
500000 EXPENDITURES	10,227,364	4,422,213	4,533,522	7,216,182	3,308,971
Total : 00255 - Community Capital Improvement	(1,240,080)	3,845,524	5,218,281	2,408,248	8,615,651

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
430000 - Intergovernmental	676	1,361	75,000	-	-
440000 - Charges for Service	1,769,877	1,670,125	2,054,554	1,836,058	2,654,256
460000 - Earnings on Investments	309,302	167,211	(47,922)	(202,895)	317,163
470000 - Miscellaneous	30,369	2,012	24	-	1,194
490000 - Transfers	100,000	-	-	-	-
400000 REVENUES	2,210,225	1,840,709	2,081,656	1,633,163	2,972,613
500000 EXPENDITURES					
510000 - Personnel Services	447,053	409,447	479,304	485,155	504,020
520000 - Purchased Prof & Tech Services	81,831	468,014	285,811	78,900	(16,043)
530000 - Purchased Property Services	185,070	28,808	246,738	5,257	125,509
540000 - Other Purchased Services	18,339	19,552	13,834	29,915	14,033
550000 - Supplies	161,221	18,391	18,918	39,504	19,759
560000 - Capital Outlay	2,189,274	21,179	4,315,151	2,426,131	2,034,892
570000 - Other	-	-	-	-	-
590000 - Transfers	21,323	10,460	26,931	82,235	86,255
500000 EXPENDITURES	3,104,111	975,851	5,386,687	3,147,098	2,768,424
Total : 00270 - Neighborhood Parkland Fund	(893,886)	864,858	(3,305,031)	(1,513,935)	204,189

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00271 - Conservation Trust Fund					
400000 REVENUES					
430000 - Intergovernmental	1,888,084	1,728,212	2,072,476	2,185,525	2,400,992
460000 - Earnings on Investments	84,617	51,777	(10,101)	(147,489)	189,233
470000 - Miscellaneous	-	-	-	5,000	35,000
400000 REVENUES	1,972,701	1,779,990	2,062,375	2,043,036	2,625,225
500000 EXPENDITURES					
510000 - Personnel Services	176,426	191,741	183,672	250,049	188,677
520000 - Purchased Prof & Tech Services	132,645	116,013	42,634	45,894	197,332
530000 - Purchased Property Services	1,146	2,208	6,121	303	-
540000 - Other Purchased Services	8,340	8,696	6,578	6,744	6,744
550000 - Supplies	224	78	54	3,277	75
560000 - Capital Outlay	733,361	375,170	1,025,021	71,383	697,471
570000 - Other	-	-	-	-	-
590000 - Transfers	439,896	415,397	1,688,827	670,249	444,932
500000 EXPENDITURES	1,492,039	1,109,302	2,952,906	1,047,898	1,535,231
Total : 00271 - Conservation Trust Fund	480,662	670,688	(890,531)	995,138	1,089,994

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental	5,465,944	4,829,060	5,800,323	6,416,817	6,290,810
440000 - Charges for Service	89,633	89,504	103,384	107,523	120,787
460000 - Earnings on Investments	591,630	296,735	(87,655)	(696,262)	1,045,488
470000 - Miscellaneous	152,894	310,202	362,752	167,798	407,836
480000 - Other Financing Sources	136,116	6,350	43,015	10,201	18,418
490000 - Transfers	8,467,004	8,058,103	7,822,657	10,953,279	11,699,824
400000 REVENUES	14,903,220	13,589,955	14,044,476	16,959,356	19,583,163
500000 EXPENDITURES					
510000 - Personnel Services	4,097,992	4,288,034	4,256,095	4,727,939	5,100,028
520000 - Purchased Prof & Tech Services	802,988	544,759	587,801	592,694	954,529
530000 - Purchased Property Services	1,096,053	685,380	1,427,830	739,594	999,475
540000 - Other Purchased Services	510,894	459,766	545,104	567,096	648,852
550000 - Supplies	427,426	331,810	443,321	476,967	526,404
560000 - Capital Outlay	4,802,020	8,543,964	3,475,588	8,539,212	7,648,002
570000 - Other	-	-	-	17,150	9,051
590000 - Transfers	2,257,941	379,762	509,103	1,021,183	1,839,964
999999 - Accounts Not Specified	-	-	-	13	1,538
500000 EXPENDITURES	13,995,315	15,233,475	11,244,841	16,681,848	17,727,843
Total : 00272 - Natural Areas Fund	907,906	(1,643,520)	2,799,636	277,508	1,855,320

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental	14,500	20,300	622,715	1,421,239	146,962
440000 - Charges for Service	2,993,525	952,090	944,370	3,415,620	4,026,236
460000 - Earnings on Investments	118,768	50,038	(21,048)	(225,791)	332,373
470000 - Miscellaneous	117,558	133,510	117,055	449,971	741,593
490000 - Transfers	1,521,966	1,938,431	1,229,665	2,341,056	3,275,359
400000 REVENUES	4,766,317	3,094,368	2,892,758	7,402,095	8,522,522
500000 EXPENDITURES					
510000 - Personnel Services	2,096,179	1,795,300	1,752,120	3,559,351	4,337,256
520000 - Purchased Prof & Tech Services	1,414,580	529,928	449,850	1,600,152	1,796,763
530000 - Purchased Property Services	100,972	59,612	45,583	141,207	238,897
540000 - Other Purchased Services	432,247	184,605	251,245	588,215	596,784
550000 - Supplies	236,051	66,924	113,345	736,844	658,036
560000 - Capital Outlay	302,769	210,570	92,593	314,160	530,933
570000 - Other	11,760	-	22,738	7,922	14,843
590000 - Transfers	28,468	29,164	27,130	16,236	20,919
999999 - Accounts Not Specified	-	-	-	4	6,065
500000 EXPENDITURES	4,623,026	2,876,103	2,754,604	6,964,092	8,200,494
Total : 00273 - Cultural Services Fund	143,292	218,265	138,153	438,003	322,029

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental	-	-	32,800	110,611	156,911
440000 - Charges for Service	6,215,634	2,713,525	4,915,594	5,999,182	6,458,216
460000 - Earnings on Investments	102,018	31,583	(8,276)	(142,113)	205,494
470000 - Miscellaneous	333,016	163,329	84,544	139,896	122,415
480000 - Other Financing Sources	6,150	7,100	9,400	-	-
490000 - Transfers	586,175	565,145	1,902,580	3,435,948	3,387,775
400000 REVENUES	7,242,993	3,480,682	6,936,643	9,543,523	10,330,810
500000 EXPENDITURES					
510000 - Personnel Services	5,032,271	3,609,537	4,928,565	5,982,723	7,086,958
520000 - Purchased Prof & Tech Services	611,335	280,213	756,262	864,162	987,325
530000 - Purchased Property Services	212,590	142,860	150,027	229,206	285,676
540000 - Other Purchased Services	536,595	124,348	180,215	312,233	327,139
550000 - Supplies	358,855	186,949	284,823	571,198	614,897
560000 - Capital Outlay	168,506	148,903	-	53,287	369,667
570000 - Other	169,691	118,259	228,069	261,238	237,259
590000 - Transfers	129,214	55,542	43,594	35,641	50,479
999999 - Accounts Not Specified	-	-	-	29	6,978
500000 EXPENDITURES	7,219,058	4,666,611	6,571,554	8,309,717	9,966,378
Total : 00274 - Recreation Fund	23,936	(1,185,929)	365,089	1,233,806	364,432

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service	552,522	570,596	590,379	623,344	646,403
460000 - Earnings on Investments	21,763	12,096	(3,882)	(38,776)	56,605
470000 - Miscellaneous	14,250	14,279	12,264	18,251	15,423
480000 - Other Financing Sources	-	5,700	6,705	-	3,266
490000 - Transfers	216,371	177,961	252,864	415,773	359,323
400000 REVENUES	804,906	780,633	858,330	1,018,592	1,081,020
500000 EXPENDITURES					
510000 - Personnel Services	415,851	424,891	529,105	541,430	568,577
520000 - Purchased Prof & Tech Services	29,285	17,164	33,769	19,461	36,531
530000 - Purchased Property Services	90,219	52,460	68,096	63,964	76,875
540000 - Other Purchased Services	12,119	12,632	11,205	10,499	10,995
550000 - Supplies	69,712	43,979	46,389	77,842	56,621
560000 - Capital Outlay	29,702	-	55,723	111,129	153,522
570000 - Other	-	-	-	-	-
590000 - Transfers	404,532	4,620	3,983	3,308	4,261
500000 EXPENDITURES	1,051,420	555,747	748,269	827,632	907,381
Total : 00275 - Cemeteries Fund	(246,515)	224,886	110,060	190,960	173,639

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
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00276 - Perpetual Care Fund

400000 REVENUES

440000 - Charges for Service	68,055	72,232	67,650	69,189	56,848
460000 - Earnings on Investments	63,871	35,267	(10,795)	(78,320)	116,628

400000 REVENUES

	131,926	107,498	56,855	(9,130)	173,476
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500000 EXPENDITURES

590000 - Transfers	63,365	23,899	26,027	40,000	79,064
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500000 EXPENDITURES

	63,365	23,899	26,027	40,000	79,064
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Total : 00276 - Perpetual Care Fund

	68,561	83,600	30,828	(49,130)	94,412
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PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments	24,045	11,919	(3,725)	(28,026)	44,955
470000 - Miscellaneous	-	806	-	-	-
490000 - Transfers	945,801	981,080	1,010,801	1,077,416	1,242,009
400000 REVENUES	969,846	993,805	1,007,076	1,049,390	1,286,964
500000 EXPENDITURES					
510000 - Personnel Services	812,062	866,628	840,545	875,126	946,836
520000 - Purchased Prof & Tech Services	5,585	3,573	15,180	17,075	7,596
530000 - Purchased Property Services	10,107	8,158	7,588	12,280	20,716
540000 - Other Purchased Services	97,568	74,713	49,625	92,577	88,409
550000 - Supplies	36,448	27,199	41,457	59,111	45,169
560000 - Capital Outlay	-	37,529	-	-	214,874
570000 - Other	-	-	-	-	-
590000 - Transfers	7,751	7,941	6,057	4,673	6,020
500000 EXPENDITURES	969,521	1,025,740	960,451	1,060,842	1,329,620
Total : 00277 - Museum Fund	325	(31,935)	46,625	(11,452)	(42,656)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	403,952	2,192,217	2,052,445	755,032	1,844,759
460000 - Earnings on Investments	61	1,686	3,169	(6,077)	-
470000 - Miscellaneous	(83,285)	37,336	(31,775)	(4,000)	(6,620)
400000 REVENUES	320,728	2,231,239	2,023,839	744,956	1,838,139
500000 EXPENDITURES					
510000 - Personnel Services	125,373	150,900	160,206	188,249	221,126
520000 - Purchased Prof & Tech Services	25,409	36,597	37,488	975	2,954
540000 - Other Purchased Services	3,418	4,128	4,631	5,261	2,503
550000 - Supplies	213	124	33	521	-
570000 - Other	255,272	1,994,774	1,936,681	526,104	1,569,210
500000 EXPENDITURES	409,685	2,186,523	2,139,038	721,110	1,795,792
Total : 00280 - Community Dev Block Grant Fund	(88,957)	44,716	(115,199)	23,846	42,347

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	698,923	891,505	987,940	1,070,180	677,135
460000 - Earnings on Investments	323	1,706	2,599	(5,981)	-
470000 - Miscellaneous	(388,192)	(80,570)	(38,523)	(82,733)	175,582
400000 REVENUES	311,054	812,640	952,016	981,466	852,717
500000 EXPENDITURES					
510000 - Personnel Services	84,372	73,352	76,424	76,224	142,878
520000 - Purchased Prof & Tech Services	-	-	-	-	5,000
540000 - Other Purchased Services	1,327	816	32	-	34
550000 - Supplies	-	-	-	-	-
570000 - Other	540,344	876,506	863,735	978,417	535,339
500000 EXPENDITURES	626,043	950,673	940,191	1,054,640	683,251
Total : 00281 - Home Invest Partner Grant Fund	(314,989)	(138,033)	11,825	(73,175)	169,466

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental	14,291,615	16,769,263	8,704,610	5,266,240	13,273,398
440000 - Charges for Service	1,326,291	719,283	715,722	531,242	612,422
460000 - Earnings on Investments	155,149	134,087	(37,609)	10,541	11,335
470000 - Miscellaneous	94,851	92,578	327,079	131,238	41,931
480000 - Other Financing Sources	27,175	16,146	13,410	-	8,175
490000 - Transfers	9,962,764	3,029,706	8,376,972	9,809,329	11,501,451
400000 REVENUES	25,857,845	20,761,062	18,100,184	15,748,590	25,448,712
500000 EXPENDITURES					
510000 - Personnel Services	9,619,512	9,625,727	9,678,032	10,204,962	11,137,043
520000 - Purchased Prof & Tech Services	3,679,680	3,789,980	3,266,697	4,000,155	3,382,371
530000 - Purchased Property Services	1,892,659	2,624,703	3,473,457	3,711,700	4,735,377
540000 - Other Purchased Services	371,678	271,222	306,471	370,706	348,579
550000 - Supplies	923,891	917,042	1,096,079	1,167,578	1,250,335
560000 - Capital Outlay	6,284,254	916,718	2,681,032	5,431,945	682,073
570000 - Other	38	-	-	12,597	634,111
590000 - Transfers	165,439	689,390	1,265,977	318,067	172,507
999999 - Accounts Not Specified	-	-	-	-	1,270
500000 EXPENDITURES	22,937,151	18,834,781	21,767,745	25,217,710	22,343,668
Total : 00290 - Transit Services Fund	2,920,693	1,926,281	(3,667,561)	(9,469,120)	3,105,044

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service	4,298,393	4,204,223	4,641,521	4,911,602	7,592,346
460000 - Earnings on Investments	825,379	447,588	(122,828)	(769,986)	1,074,036
470000 - Miscellaneous	4,350	1,300	1,568	57,552	-
490000 - Transfers	261,316	-	-	-	-
400000 REVENUES	5,389,437	4,653,111	4,520,261	4,199,168	8,666,381
500000 EXPENDITURES					
510000 - Personnel Services	74,992	144,111	115,343	288,108	290,591
520000 - Purchased Prof & Tech Services	12,587	74,260	22,914	65,683	39,367
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	198,492	136,293	320,568	88,521	213,654
550000 - Supplies	481	-	192	678	2,956
560000 - Capital Outlay	320,389	614,555	408,392	2,218,091	549,611
570000 - Other	-	-	-	-	-
590000 - Transfers	5,520,210	2,357,869	10,692,147	2,023,744	2,771,160
500000 EXPENDITURES	6,127,150	3,327,088	11,559,555	4,684,825	3,867,339
Total : 00291 - Transportation CEF Fund	(737,712)	1,326,023	(7,039,294)	(485,657)	4,799,042

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes	8,599,014	8,021,202	9,827,733	10,456,016	10,663,780
420000 - Licenses and Permits	347,183	186,594	204,025	202,838	327,225
425000 - Fines and Forfeitures	8,858	3,656	-	-	-
430000 - Intergovernmental	9,933,821	8,442,921	9,236,631	8,650,714	8,958,174
440000 - Charges for Service	3,989,671	4,629,086	5,317,895	4,772,585	8,115,220
460000 - Earnings on Investments	414,008	189,101	(44,666)	(486,587)	722,591
470000 - Miscellaneous	420,707	261,706	423,193	93,471	156,465
480000 - Other Financing Sources	36,028	46,965	6,852	20,800	29,889
490000 - Transfers	1,571,604	1,555,319	11,662,990	12,451,391	12,623,403
400000 REVENUES	25,320,895	23,336,550	36,634,653	36,161,229	41,596,746
500000 EXPENDITURES					
510000 - Personnel Services	9,524,661	9,195,155	9,942,103	10,873,832	12,146,733
520000 - Purchased Prof & Tech Services	1,478,464	1,413,535	1,718,058	1,598,779	1,863,282
530000 - Purchased Property Services	7,957,090	8,161,415	14,862,977	16,197,585	18,048,785
540000 - Other Purchased Services	229,959	221,764	335,965	455,619	434,794
550000 - Supplies	4,356,958	3,809,719	5,124,508	5,462,634	5,596,196
560000 - Capital Outlay	355,341	827,297	785,887	306,555	950,465
570000 - Other	27,191	25,506	17,414	21,504	29,599
590000 - Transfers	2,553,271	2,233,142	2,240,342	901,323	1,623,785
999999 - Accounts Not Specified	-	-	-	16	9,224
500000 EXPENDITURES	26,482,935	25,887,533	35,027,254	35,817,846	40,702,863
Total : 00292 - Transportation Fund	(1,162,040)	(2,550,982)	1,607,399	343,383	893,883

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes	32,238	40,419	40,511	41,328	40,326
430000 - Intergovernmental	2,785	2,897	3,077	2,955	2,902
460000 - Earnings on Investments	6,739	2,776	(919)	(9,675)	13,816
400000 REVENUES	41,762	46,093	42,669	34,608	57,044
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	645	808	810	827	807
550000 - Supplies	102,992	-	-	-	-
500000 EXPENDITURES	103,637	808	810	827	807
Total : 00293 - GID #15 - SKYVIEW	(61,875)	45,284	41,859	33,781	56,237

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	991,115	664,117	1,064,139	1,196,778	1,343,887
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service	1,551,737	876,530	1,284,161	1,399,387	1,543,698
460000 - Earnings on Investments	55,266	18,842	(5,054)	(140,852)	146,846
470000 - Miscellaneous	50,841	56,232	118,558	117,202	10,070
480000 - Other Financing Sources	975	-	-	-	5,250
490000 - Transfers	48,614	50,058	317,022	874,583	954,442
400000 REVENUES	2,698,547	1,665,780	2,778,826	3,447,098	4,004,193
500000 EXPENDITURES					
510000 - Personnel Services	1,188,288	1,000,801	871,666	1,010,609	1,194,824
520000 - Purchased Prof & Tech Services	535,003	403,082	462,259	502,458	682,521
530000 - Purchased Property Services	646,752	481,592	521,699	734,481	881,584
540000 - Other Purchased Services	79,411	62,757	52,186	83,485	87,902
550000 - Supplies	58,862	23,423	28,481	22,528	107,050
560000 - Capital Outlay	185,351	63,535	-	14,154	28,759
570000 - Other	280	25	175	150	160
590000 - Transfers	62,934	64,851	174,436	73,864	80,749
999999 - Accounts Not Specified	-	-	-	1	831
500000 EXPENDITURES	2,756,881	2,100,065	2,110,903	2,441,731	3,064,379
Total : 00294 - Parking Fund	(58,334)	(434,286)	667,923	1,005,368	939,814

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
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00300 - Timberline/Prospect SID #94

400000 REVENUES

460000 - Earnings on Investments

- - - - -

400000 REVENUES

- - - - -

500000 EXPENDITURES

500000 EXPENDITURES

- - - - -

Total : 00300 - Timberline/Prospect SID #94

- - - - -

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous	301,392	365,297	300,000	300,000	300,000
490000 - Transfers	5,794,233	4,424,851	4,495,226	4,426,972	5,427,610
400000 REVENUES	6,095,625	4,790,148	4,795,226	4,726,972	5,727,610
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	2,000	5,815	5,996	7,010	8,650
580000 - Debt & Other Uses	6,093,625	4,784,333	4,789,230	4,719,962	5,718,960
500000 EXPENDITURES	6,095,625	4,790,148	4,795,226	4,726,972	5,727,610
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	2,106,132	2,044,621	983,091	2,028,001	5,212,842
440000 - Charges for Service	49,575	38,451	3,000	-	-
460000 - Earnings on Investments	180,882	(486,800)	(127,201)	(361,430)	452,770
470000 - Miscellaneous	923,408	712,844	110,488	12,935	697,719
480000 - Other Financing Sources	(497)	-	-	-	-
490000 - Transfers	35,932,882	6,891,425	22,927,452	17,396,540	9,747,827
400000 REVENUES	39,192,381	9,200,540	23,896,830	19,076,046	16,111,159
500000 EXPENDITURES					
510000 - Personnel Services	895,252	813,792	816,120	790,870	1,142,135
520000 - Purchased Prof & Tech Services	3,697,833	4,624,382	4,703,167	3,154,461	3,684,934
530000 - Purchased Property Services	2,297,678	770,846	91,106	40,056	294,401
540000 - Other Purchased Services	7,451	4,147	5,130	2,261	3,500
550000 - Supplies	166,785	13,575	11,975	9,447	62,909
560000 - Capital Outlay	18,722,798	10,882,486	25,377,605	16,248,332	19,226,596
570000 - Other	109,382	-	-	-	21,816
590000 - Transfers	555,922	202,643	338,198	133,674	71,909
500000 EXPENDITURES	26,453,101	17,311,870	31,343,301	20,379,101	24,508,201
Total : 00400 - Capital Projects Fund	12,739,280	(8,111,330)	(7,446,471)	(1,303,054)	(8,397,042)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00500 - Golf Fund					
400000 REVENUES					
440000 - Charges for Service	3,454,944	3,893,001	4,658,040	4,970,022	4,892,580
460000 - Earnings on Investments	46,360	30,581	(14,384)	(262,024)	353,544
470000 - Miscellaneous	47,187	65,499	27,794	45,554	50,328
480000 - Other Financing Sources	6,442	7,918	7,521	5,155,975	2,202
490000 - Transfers	125,000	-	-	375,000	-
400000 REVENUES	3,679,932	3,996,999	4,678,970	10,284,528	5,298,653
500000 EXPENDITURES					
510000 - Personnel Services	1,293,165	1,328,738	1,361,019	1,449,190	1,516,809
520000 - Purchased Prof & Tech Services	483,768	576,836	609,744	1,037,376	1,097,703
530000 - Purchased Property Services	388,698	340,466	402,232	491,170	506,326
540000 - Other Purchased Services	201,399	201,656	198,229	206,767	223,586
550000 - Supplies	379,913	339,434	372,899	435,301	524,009
560000 - Capital Outlay	43,850	65,599	87,876	3,271,263	2,364,912
570000 - Other	349,193	360,601	404,655	454,498	563,148
580000 - Debt & Other Uses	502,853	484,227	507,751	399,413	697,973
590000 - Transfers	68,600	67,589	65,034	114,609	105,785
500000 EXPENDITURES	3,711,439	3,765,146	4,009,439	7,859,588	7,600,251
Total : 00500 - Golf Fund	(31,507)	231,853	669,531	2,424,940	(2,301,598)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	-	-	3,600	-	-
430000 - Intergovernmental	193,858	528,307	5,436	98,500	200,000
440000 - Charges for Service	135,131,321	139,242,998	146,152,200	149,902,260	155,138,842
460000 - Earnings on Investments	789,150	657,386	(150,259)	(1,642,613)	2,468,963
470000 - Miscellaneous	5,374,544	4,108,304	8,683,252	10,369,732	6,813,339
480000 - Other Financing Sources	38,436	26,940	3,400	41,565	75,757
490000 - Transfers	-	25,000	-	-	-
400000 REVENUES	141,527,308	144,588,935	154,697,630	158,769,444	164,696,901
500000 EXPENDITURES					
510000 - Personnel Services	11,612,154	11,312,299	11,732,546	12,656,606	13,856,959
520000 - Purchased Prof & Tech Services	2,184,021	2,456,523	2,502,229	2,928,894	3,265,613
530000 - Purchased Property Services	1,156,514	1,334,085	3,130,437	2,079,178	2,213,473
540000 - Other Purchased Services	15,812,869	17,052,280	17,174,269	18,161,816	20,027,094
550000 - Supplies	100,615,643	96,873,541	100,203,853	106,248,322	107,938,898
560000 - Capital Outlay	1,803,910	949,650	414,614	26,124	771,677
570000 - Other	13,710,104	13,663,449	12,992,309	12,996,334	12,895,987
580000 - Debt & Other Uses	25,223	29,216	29,434	279,834	802,679
590000 - Transfers	407,281	440,093	537,389	496,748	7,480,080
999999 - Accounts Not Specified	-	-	-	-	75,911
500000 EXPENDITURES	147,327,719	144,111,137	148,717,080	155,873,857	169,328,370
Total : 00501 - Light & Power Fund	(5,800,410)	477,798	5,980,550	2,895,587	(4,631,469)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental	6,454	621,398	78,752	3,937	57,196
440000 - Charges for Service	31,659,641	32,986,304	33,659,822	34,243,614	31,505,219
460000 - Earnings on Investments	2,464,204	1,493,409	(453,595)	(3,350,480)	5,075,215
470000 - Miscellaneous	2,390,310	1,871,522	5,646,760	2,149,613	1,641,712
480000 - Other Financing Sources	162,458	138,231	182,301	150,891	169,112
490000 - Transfers	333,000	180,562	250,000	1,477,467	1,951,421
400000 REVENUES	37,016,067	37,291,426	39,364,039	34,675,043	40,399,874
500000 EXPENDITURES					
510000 - Personnel Services	8,645,492	9,284,479	9,110,057	9,261,961	10,096,070
520000 - Purchased Prof & Tech Services	3,604,984	5,339,931	7,064,229	5,704,544	5,677,823
530000 - Purchased Property Services	7,205,627	5,534,385	5,867,400	8,031,537	9,875,812
540000 - Other Purchased Services	6,443,236	7,133,034	8,666,385	6,226,897	8,638,313
550000 - Supplies	2,528,294	2,616,674	2,525,223	3,114,147	2,879,069
560000 - Capital Outlay	1,623,859	1,175,464	1,645,410	5,493,224	1,822,823
570000 - Other	7,586,040	7,804,928	7,917,920	7,775,221	7,736,562
580000 - Debt & Other Uses	366,552	187,613	187,582	187,549	187,927
590000 - Transfers	339,529	338,191	415,206	422,409	4,197,942
999999 - Accounts Not Specified	-	-	-	(2,081)	2,861
500000 EXPENDITURES	38,343,614	39,414,699	43,399,411	46,215,408	51,115,202
Total : 00502 - Water Fund	(1,327,547)	(2,123,273)	(4,035,371)	(11,540,365)	(10,715,327)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	1,100	75	1,675	6,100	575
440000 - Charges for Service	23,887,186	23,433,299	23,605,607	23,852,226	24,633,054
460000 - Earnings on Investments	1,476,591	789,977	(239,953)	(1,767,658)	2,674,310
470000 - Miscellaneous	627,091	1,975,952	1,654,848	1,934,218	807,460
480000 - Other Financing Sources	12,200	-	95,962	4,101	4,160
490000 - Transfers	-	27,245	-	-	-
400000 REVENUES	26,004,168	26,226,549	25,118,139	24,028,988	28,119,559
500000 EXPENDITURES					
510000 - Personnel Services	5,839,382	6,374,317	5,946,526	6,451,290	6,393,832
520000 - Purchased Prof & Tech Services	2,163,385	2,186,767	1,585,841	1,998,922	1,616,031
530000 - Purchased Property Services	3,914,253	4,575,935	3,888,157	5,169,265	5,905,910
540000 - Other Purchased Services	4,405,253	4,765,953	4,772,079	5,139,342	5,801,162
550000 - Supplies	1,299,874	1,156,712	1,432,449	1,695,372	2,230,614
560000 - Capital Outlay	2,180,302	6,381,790	1,084,007	777,370	1,178,192
570000 - Other	6,486,399	6,390,547	6,498,529	6,517,978	6,679,593
580000 - Debt & Other Uses	2,496,795	2,518,209	2,070,970	2,095,470	2,121,353
590000 - Transfers	297,777	211,708	199,370	570,015	2,519,979
999999 - Accounts Not Specified	-	-	-	(4,052)	2,998
500000 EXPENDITURES	29,083,419	34,561,937	27,477,927	30,410,972	34,449,665
Total : 00503 - Wastewater Fund	(3,079,251)	(8,335,388)	(2,359,788)	(6,381,985)	(6,330,107)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits	19,650	18,150	17,650	20,750	20,750
440000 - Charges for Service	17,441,127	17,909,734	18,027,096	18,022,114	19,041,645
460000 - Earnings on Investments	770,408	456,258	(139,255)	(1,322,190)	1,392,403
470000 - Miscellaneous	738,875	858,199	1,436,146	856,725	1,070,479
480000 - Other Financing Sources	1,850	20,363	36,245	10,000	-
490000 - Transfers	-	-	-	100,000	102,222
400000 REVENUES	18,971,910	19,262,704	19,377,882	17,687,399	21,627,499
500000 EXPENDITURES					
510000 - Personnel Services	3,173,491	3,260,409	3,251,628	3,178,649	3,632,705
520000 - Purchased Prof & Tech Services	2,856,736	2,366,852	2,999,617	2,980,106	2,454,570
530000 - Purchased Property Services	3,668,689	4,222,463	2,628,501	2,462,206	2,890,386
540000 - Other Purchased Services	3,069,498	3,531,327	3,499,921	3,770,100	4,443,197
550000 - Supplies	746,576	305,297	746,572	891,260	813,064
560000 - Capital Outlay	958,040	545,483	293,862	782,124	502,205
570000 - Other	2,971,414	3,208,507	3,392,835	3,458,226	3,559,743
580000 - Debt & Other Uses	3,279,269	1,706,667	1,363,283	962,436	292,367
590000 - Transfers	411,045	419,841	465,132	451,576	2,612,319
500000 EXPENDITURES	21,134,757	19,566,846	18,641,351	18,936,684	21,200,555
Total : 00504 - Stormwater Fund	(2,162,847)	(304,142)	736,531	(1,249,285)	426,944

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00601 - Equipment Fund					
400000 REVENUES					
430000 - Intergovernmental	194,045	91,909	-	547,104	288,480
440000 - Charges for Service	9,016,316	8,196,482	8,832,592	9,292,134	10,622,447
460000 - Earnings on Investments	163,596	73,143	(24,510)	(345,115)	507,338
470000 - Miscellaneous	3,412,111	3,123,616	3,145,216	2,948,936	3,141,374
480000 - Other Financing Sources	110,644	125,846	39,395	3,161,221	53,506
490000 - Transfers	-	-	10,199	266,783	-
400000 REVENUES	12,896,712	11,610,995	12,002,893	15,871,063	14,613,144
500000 EXPENDITURES					
510000 - Personnel Services	3,341,863	3,542,134	3,506,669	3,519,127	3,571,205
520000 - Purchased Prof & Tech Services	135,012	152,838	57,846	256,064	283,207
530000 - Purchased Property Services	2,230,387	2,094,115	1,787,254	2,351,979	6,264,098
540000 - Other Purchased Services	75,811	71,027	107,282	140,619	198,205
550000 - Supplies	2,975,087	2,481,061	2,981,505	3,534,468	3,698,450
560000 - Capital Outlay	812,508	525,151	332,004	96,355	131,995
570000 - Other	1,849,387	2,078,207	2,355,538	2,242,707	2,542,986
580000 - Debt & Other Uses	3,228,347	3,046,558	2,667,211	2,897,190	3,096,034
590000 - Transfers	174,704	151,838	58,095	84,658	119,679
999999 - Accounts Not Specified	-	-	-	(124,551)	52,805
500000 EXPENDITURES	14,823,107	14,142,930	13,853,405	14,998,617	19,958,665
Total : 00601 - Equipment Fund	(1,926,395)	(2,531,935)	(1,850,512)	872,446	(5,345,521)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service	3,057,461	3,113,331	3,827,179	5,868,988	6,990,923
460000 - Earnings on Investments	174,983	63,432	(15,687)	(107,973)	338,189
470000 - Miscellaneous	423,300	64,786	229,111	384,476	236,325
490000 - Transfers	2,340,652	1,935,779	1,691,054	1,466,659	1,927,316
400000 REVENUES	5,996,397	5,177,327	5,731,657	7,612,149	9,492,753
500000 EXPENDITURES					
510000 - Personnel Services	762,896	793,433	831,480	997,063	1,098,629
520000 - Purchased Prof & Tech Services	215,080	157,249	146,314	202,440	205,934
530000 - Purchased Property Services	75,018	37,657	29,620	91,117	52,350
540000 - Other Purchased Services	5,480,812	4,628,475	5,450,038	3,958,768	6,764,914
550000 - Supplies	128,231	105,399	95,250	160,281	216,684
570000 - Other	-	-	-	1,334	1,330
590000 - Transfers	294,434	415,943	220,068	226,928	257,810
999999 - Accounts Not Specified	-	-	-	(1,322)	1,352
500000 EXPENDITURES	6,956,472	6,138,157	6,772,770	5,636,608	8,599,003
Total : 00602 - Self Insurance Fund	(960,075)	(960,830)	(1,041,114)	1,975,541	893,750

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service	1,922,612	1,918,139	2,068,274	2,083,964	2,040,726
460000 - Earnings on Investments	133,530	59,868	(18,668)	(93,725)	156,923
470000 - Miscellaneous	-	-	-	2,016	94
480000 - Other Financing Sources	-	-	-	-	4,038,719
490000 - Transfers	7,784,839	7,913,583	7,725,845	8,793,319	10,537,911
400000 REVENUES	9,840,981	9,891,591	9,775,451	10,785,573	16,774,373
500000 EXPENDITURES					
510000 - Personnel Services	5,372,301	5,411,704	4,758,959	5,395,572	6,495,307
520000 - Purchased Prof & Tech Services	417,821	510,552	449,302	903,353	717,803
530000 - Purchased Property Services	2,549,747	2,444,965	2,563,198	2,992,719	3,749,779
540000 - Other Purchased Services	524,392	506,583	377,424	476,961	520,570
550000 - Supplies	827,036	1,239,251	784,194	878,433	(1,334,775)
560000 - Capital Outlay	177,630	121,943	208,640	120,976	4,311,625
570000 - Other	182,004	207,399	219,114	227,895	1,279,507
580000 - Debt & Other Uses	79,606	-	-	-	-
590000 - Transfers	239,704	247,521	722,219	507,557	-
999999 - Accounts Not Specified	-	-	-	-	1,747,671
500000 EXPENDITURES	10,370,241	10,689,919	10,083,050	11,503,467	17,487,487
Total : 00603 - Data & Communications Fund	(529,259)	(798,328)	(307,600)	(717,894)	(713,113)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service	33,793,690	32,394,833	31,807,878	34,160,031	37,717,910
460000 - Earnings on Investments	509,840	306,774	(100,277)	(707,925)	1,004,116
470000 - Miscellaneous	40,000	82,010	15	-	-
400000 REVENUES	34,343,530	32,783,617	31,707,615	33,452,107	38,722,026
500000 EXPENDITURES					
510000 - Personnel Services	1,001,417	1,181,568	1,226,367	1,473,393	1,578,154
520000 - Purchased Prof & Tech Services	1,129,739	1,321,844	1,364,865	1,416,411	1,384,523
530000 - Purchased Property Services	4,868	9,221	7,225	70,924	19,495
540000 - Other Purchased Services	28,525,703	30,415,319	28,168,635	31,556,395	33,535,895
550000 - Supplies	15,913	15,464	7,642	17,976	22,059
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	30,677,640	32,943,417	30,774,735	34,535,099	36,540,125
Total : 00604 - Benefits Fund	3,665,890	(159,800)	932,881	(1,082,992)	2,181,901

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00605 - Utility CS&A Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	-	-	-	(25)	-
440000 - Charges for Service	14,738,059	17,365,287	16,275,021	16,891,096	19,783,208
460000 - Earnings on Investments	106,308	44,308	(20,777)	(106,071)	34,809
470000 - Miscellaneous	1,310,126	792,798	1,026,681	1,620,793	1,496,371
480000 - Other Financing Sources	27,051	-	7,302	4,900	18,548
490000 - Transfers	383,115	390,867	717,567	647,440	15,272,010
400000 REVENUES	16,564,660	18,593,260	18,005,795	19,058,133	36,604,946
500000 EXPENDITURES					
510000 - Personnel Services	9,569,553	10,474,470	10,012,121	10,842,935	12,181,062
520000 - Purchased Prof & Tech Services	1,167,763	1,404,490	2,397,157	2,121,035	3,729,918
530000 - Purchased Property Services	2,231,568	2,033,032	1,965,892	1,697,960	2,073,018
540000 - Other Purchased Services	1,125,880	998,215	967,086	1,055,804	1,103,263
550000 - Supplies	265,840	200,478	218,779	321,638	467,725
560000 - Capital Outlay	98,576	43,524	193,549	481,607	214,657
570000 - Other	157,465	127,521	126,815	147,913	150,016
590000 - Transfers	2,109,941	2,047,006	2,122,567	2,326,660	2,620,692
999999 - Accounts Not Specified	-	-	-	(5,352)	32,217
500000 EXPENDITURES	16,726,586	17,328,736	18,003,967	18,990,201	22,572,569
Total : 00605 - Utility CS&A Fund	(161,926)	1,264,524	1,827	67,933	14,032,377

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service	1,472,169	1,415,437	1,361,952	1,341,392	1,321,307
460000 - Earnings on Investments	8,769,544	7,032,880	6,387,365	(7,616,904)	6,972,330
470000 - Miscellaneous	-	-	-	-	(22)
400000 REVENUES	10,241,713	8,448,317	7,749,318	(6,275,512)	8,293,616
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	26,759	23,539	26,034	25,124	23,336
540000 - Other Purchased Services	9	-	44	-	-
550000 - Supplies	171	-	-	-	-
570000 - Other	5,215,830	5,111,889	4,544,725	4,910,385	4,730,051
500000 EXPENDITURES	5,242,769	5,135,428	4,570,803	4,935,509	4,753,387
Total : 00700 - Employees' Retirement Fund	4,998,943	3,312,889	3,178,515	(11,211,021)	3,540,228

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes	1,989,781	2,432,071	2,603,229	3,040,859	3,271,725
460000 - Earnings on Investments	62,701	33,994	(11,936)	(144,609)	314,229
470000 - Miscellaneous	-	-	-	3,913	-
400000 REVENUES	2,052,482	2,466,065	2,591,293	2,900,163	3,585,954
500000 EXPENDITURES					
510000 - Personnel Services	224,802	222,426	229,515	249,983	97,418
520000 - Purchased Prof & Tech Services	(98,889)	52,069	45,876	55,257	57,158
530000 - Purchased Property Services	-	-	43,650	10,431	17,909
540000 - Other Purchased Services	40,101	22,182	7,620	13,577	12,345
550000 - Supplies	7,147	1,561	467	1,593	1,564
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses	1,260,583	1,255,930	1,268,849	1,267,191	1,273,240
590000 - Transfers	300,000	-	-	-	-
500000 EXPENDITURES	1,733,743	1,554,168	1,595,976	1,598,031	1,459,634
Total : 00800 - URA - N. College District	318,738	911,897	995,317	1,302,132	2,126,319

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes	603,023	729,062	723,551	689,385	709,893
460000 - Earnings on Investments	22,542	11,064	(3,720)	(35,789)	81,266
480000 - Other Financing Sources	5,328,863	-	-	-	-
400000 REVENUES	5,954,428	740,127	719,831	653,596	791,159
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	411,766	76,597	56,489	51,678	60,623
530000 - Purchased Property Services	11,762	11,762	11,762	11,762	11,762
580000 - Debt & Other Uses	5,170,157	369,395	369,544	368,544	367,044
500000 EXPENDITURES	5,593,685	457,754	437,795	431,983	439,429
Total : 00801 - URA - Prospect South TIF Dist	360,743	282,373	282,036	221,613	351,731

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes	3,537,625	3,280,083	3,874,691	3,989,246	4,194,245
460000 - Earnings on Investments	10,083	10,470	2,917	6,913	2,555
400000 REVENUES	3,547,708	3,290,552	3,877,608	3,996,159	4,196,800
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	145,492	113,042	135,803	109,432	117,638
530000 - Purchased Property Services	3,455,652	3,172,600	3,745,969	3,869,732	4,080,790
500000 EXPENDITURES	3,601,144	3,285,642	3,881,772	3,979,164	4,198,428
Total : 00803 - URA - MALL FUND	(53,436)	4,910	(4,164)	16,995	(1,628)

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes	758,150	783,134	1,076,447	786,426	768,247
420000 - Licenses and Permits	1,800	-	1,800	1,800	1,800
430000 - Intergovernmental	87,108	77,848	81,987	77,929	77,660
440000 - Charges for Service	89,619	119,748	22,654	186,675	279,253
460000 - Earnings on Investments	151,445	135,900	(43,975)	(317,554)	463,948
470000 - Miscellaneous	20,463	458,827	1,661,245	931,885	987,652
480000 - Other Financing Sources	3,664,543	6,056,709	5,899,891	6,172,685	6,445,504
400000 REVENUES	4,773,127	7,632,165	8,700,049	7,839,846	9,024,065
500000 EXPENDITURES					
510000 - Personnel Services	588,099	736,577	853,816	906,176	978,886
520000 - Purchased Prof & Tech Services	132,708	400,532	787,261	712,303	617,474
530000 - Purchased Property Services	1,986,964	2,683,281	8,841,750	4,788,105	7,207,684
540000 - Other Purchased Services	34,097	29,735	40,716	52,208	55,348
550000 - Supplies	26,406	23,183	35,357	26,854	25,263
570000 - Other	10,380	6,548	6,451	12,000	18,071
999999 - Accounts Not Specified	-	-	-	(7,575)	10,576
500000 EXPENDITURES	2,778,655	3,879,856	10,565,351	6,490,072	8,913,303
Total : 00820 - Downtown Development Authority	1,994,473	3,752,309	(1,865,302)	1,349,774	110,762

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes	5,904,504	6,591,732	6,319,706	6,618,508	6,832,054
460000 - Earnings on Investments	65,146	51,587	130	5,756	60,100
400000 REVENUES	5,969,650	6,643,319	6,319,836	6,624,264	6,892,154
500000 EXPENDITURES					
540000 - Other Purchased Services	-	-	-	-	-
580000 - Debt & Other Uses	5,971,719	7,912,380	6,332,552	6,605,290	6,878,613
500000 EXPENDITURES	5,971,719	7,912,380	6,332,552	6,605,290	6,878,613
Total : 00822 - Debt Service Fund - DDA	(2,069)	(1,269,061)	(12,716)	18,973	13,541

PRELIMINARY

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits	249,213	173,546	175,233	4,939	4,400
425000 - Fines and Forfeitures	-	-	-	230	-
430000 - Intergovernmental	33,301,992	36,535,750	37,046,412	41,773,623	43,209,021
440000 - Charges for Service	741,090	1,207,566	1,671,915	1,334,495	1,230,808
460000 - Earnings on Investments	367,920	244,844	(112,539)	(936,570)	1,225,181
470000 - Miscellaneous	452,854	551,466	759,954	381,981	183,390
480000 - Other Financing Sources	-	-	23,500	100,870	366,127
490000 - Transfers	5,360,208	-	-	85,053	-
400000 REVENUES	40,473,277	38,713,172	39,564,476	42,744,620	46,218,926
500000 EXPENDITURES					
510000 - Personnel Services	28,720,179	29,898,965	30,288,314	31,702,066	35,336,813
520000 - Purchased Prof & Tech Services	513,684	900,603	577,597	704,595	987,622
530000 - Purchased Property Services	874,026	759,218	1,002,451	1,206,176	1,320,941
540000 - Other Purchased Services	984,855	1,023,898	1,308,200	1,776,638	2,013,459
550000 - Supplies	1,757,459	1,890,417	2,310,588	2,828,564	2,414,459
560000 - Capital Outlay	178,702	1,346,085	617,430	1,925,804	1,808,280
570000 - Other	86,590	26,475	142,373	135,495	152,240
590000 - Transfers	315,000	3,683,571	663,135	232,000	6,377,008
999999 - Accounts Not Specified	-	-	-	(5,203)	205,555
500000 EXPENDITURES	33,430,495	39,529,232	36,910,088	40,506,135	50,616,377
Total : 00840 - Poudre Fire Authority Fund	7,042,782	(816,060)	2,654,388	2,238,485	(4,397,451)

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	3,235,370	2,300,829	2,152,554	1,385,095	5,448,185
460000 - Earnings on Investments	260,381	163,483	(18,083)	(174,483)	348,121
470000 - Miscellaneous	100,799	-	-	500,261	-
480000 - Other Financing Sources	4,345	-	-	-	60,250
490000 - Transfers	315,000	3,683,571	663,135	766,522	11,468,499
400000 REVENUES	3,915,895	6,147,883	2,797,606	2,477,394	17,325,055
500000 EXPENDITURES					
510000 - Personnel Services	328	2,121	-	-	3,823
520000 - Purchased Prof & Tech Services	165,826	417,567	85,574	115,943	32,158
530000 - Purchased Property Services	22,252	-	-	-	-
540000 - Other Purchased Services	-	5,288	-	7,209	7,284
550000 - Supplies	252,100	1,765	24,748	140,023	-
560000 - Capital Outlay	1,682,982	891,414	2,060,750	3,398,003	2,068,612
590000 - Transfers	5,360,208	-	-	619,574	5,091,491
500000 EXPENDITURES	7,483,696	1,318,154	2,171,073	4,280,752	7,203,367
Total : 00841 - PFA - Capital Projects Fund	(3,567,801)	4,829,729	626,534	(1,803,358)	10,121,687

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes	9,630,069	10,828,707	10,887,726	11,500,948	11,411,674
425000 - Fines and Forfeitures	96,153	32,395	35,786	47,830	31,080
430000 - Intergovernmental	960,696	911,753	962,420	1,081,007	1,038,505
440000 - Charges for Service	32,735	7,850	480	-	404
460000 - Earnings on Investments	183,371	92,041	(25,645)	(160,328)	336,711
470000 - Miscellaneous	120,766	172,201	167,181	691,041	139,148
480000 - Other Financing Sources	-	-	-	-	914,820
400000 REVENUES	11,023,791	12,044,947	12,027,948	13,160,499	13,872,342
500000 EXPENDITURES					
510000 - Personnel Services	6,226,625	6,002,107	5,730,771	6,146,117	7,017,034
520000 - Purchased Prof & Tech Services	968,492	810,496	952,449	976,821	1,011,729
530000 - Purchased Property Services	667,524	742,855	860,594	935,987	953,357
540000 - Other Purchased Services	587,852	550,107	552,179	714,311	683,914
550000 - Supplies	1,414,684	1,600,573	1,578,510	1,616,364	1,606,612
560000 - Capital Outlay	37,365	14,408	7,632	61,526	978,044
570000 - Other	68	-	-	-	321,202
590000 - Transfers	1,250,000	1,825,000	2,000,000	2,000,000	750,000
999999 - Accounts Not Specified	-	-	-	(133,858)	436,387
500000 EXPENDITURES	11,152,610	11,545,546	11,682,135	12,317,269	13,758,279
Total : 00851 - Library District - Operating	(128,819)	499,402	345,812	843,230	114,064

Account & Description	December 2019	December 2020	December 2021	December 2022	December 2023
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments	124,232	105,934	(34,906)	(357,576)	497,056
470000 - Miscellaneous	64,287	21,589	-	-	4,267
490000 - Transfers	1,250,000	1,825,000	2,000,000	2,000,000	750,000
400000 REVENUES	1,438,519	1,952,523	1,965,094	1,642,424	1,251,324
500000 EXPENDITURES					
550000 - Supplies	8,328	-	-	-	-
560000 - Capital Outlay	385,150	99,936	312,338	1,188,333	571,489
500000 EXPENDITURES	393,478	99,936	312,338	1,188,333	571,489
Total : 00852 - Library District - Capital Prj	1,045,041	1,852,586	1,652,756	454,091	679,835

PRELIMINARY