



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: March 2025

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes	36,357,045	46,339,698	47,228,822	49,038,508	53,132,013
420000 - Licenses and Permits	619,233	539,462	606,318	650,146	838,870
425000 - Fines and Forfeitures	478,031	356,986	360,344	542,456	1,036,273
430000 - Intergovernmental	5,322,663	3,155,342	3,537,385	3,380,747	4,725,703
440000 - Charges for Service	2,399,914	2,322,255	2,389,050	2,542,880	2,901,497
460000 - Earnings on Investments	(201,004)	(2,034,445)	1,782,588	718,692	974,471
470000 - Miscellaneous	295,566	299,558	167,246	740,032	1,470,483
480000 - Other Financing Sources	-	-	8,690,894	-	-
490000 - Transfers	1,262,195	640,600	611,671	702,912	477,954
400000 REVENUES	46,533,643	51,619,457	65,374,317	58,316,373	65,557,264
500000 EXPENDITURES					
510000 - Personnel Services	16,637,695	17,873,771	19,552,264	21,778,528	23,567,530
520000 - Purchased Prof & Tech Services	9,175,493	10,160,972	11,765,849	11,749,110	16,596,543
530000 - Purchased Property Services	2,363,035	4,182,567	4,217,547	3,786,088	5,240,039
540000 - Other Purchased Services	803,666	893,144	1,194,057	1,185,956	1,054,139
550000 - Supplies	937,305	1,159,906	2,344,718	2,347,110	2,770,474
560000 - Capital Outlay	271,196	666,453	1,402,868	1,232,410	1,704,282
570000 - Other	1,366,323	747,314	1,075,742	1,255,625	1,013,688
590000 - Transfers	11,247,810	8,841,168	12,669,544	12,755,323	10,315,958
500000 EXPENDITURES	42,802,522	44,525,296	54,222,590	56,090,150	62,262,653
Total : 00100 - General Fund	3,731,121	7,094,161	11,151,728	2,226,222	3,294,611

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service	730,690	672,660	1,514,707	1,272,218	3,137,243
460000 - Earnings on Investments	(77,293)	(647,376)	450,520	148,370	556,180
400000 REVENUES	653,397	25,283	1,965,228	1,420,588	3,693,423
500000 EXPENDITURES					
550000 - Supplies	-	-	-	-	75
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers	21,210	249,985	5,919	82,607	-
500000 EXPENDITURES	21,210	206,713	5,919	82,607	75
Total : 00250 - Capital Expansion Fund	632,187	(181,429)	1,959,309	1,337,981	3,693,348

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes	2,167,166	2,596,082	2,632,643	2,634,779	2,881,780
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	2,167,166	2,596,082	2,632,643	2,634,779	2,881,780
500000 EXPENDITURES					
590000 - Transfers	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
500000 EXPENDITURES	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
Total : 00251 - Sales & Use Tax Fund	1,286	4,764	(48,379)	(30,638)	(14,808)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes	77,807	82,518	73,247	84,597	114,612
430000 - Intergovernmental	6,703	6,986	6,723	7,783	7,291
460000 - Earnings on Investments	(3,781)	(11,174)	10,497	4,186	11,679
400000 REVENUES	80,730	78,330	90,467	96,566	133,583
500000 EXPENDITURES					
510000 - Personnel Services	2,628	5,537	5,770	5,646	9,345
520000 - Purchased Prof & Tech Services	1,556	1,650	1,465	1,692	2,292
530000 - Purchased Property Services	300,361	595	8,223	27,310	800
540000 - Other Purchased Services	-	-	-	22	86
590000 - Transfers	22,500	22,500	23,019	24,696	22,500
500000 EXPENDITURES	327,046	30,282	38,478	59,366	35,023
Total : 00252 - General Improvement District 1	(246,316)	48,049	51,989	37,200	98,560

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00253 - Emergency Recovery Fund					
400000 REVENUES					
400000 REVENUES	-	-	-	-	-
500000 EXPENDITURES					
500000 EXPENDITURES	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments	(30,126)	(91,039)	36,489	1,061	3,013
400000 REVENUES	(30,126)	(91,039)	36,489	1,061	3,013
500000 EXPENDITURES					
510000 - Personnel Services	53,216	492	-	-	-
520000 - Purchased Prof & Tech Services	15,459	1,831	-	-	2,225
530000 - Purchased Property Services	182,047	-	-	-	-
540000 - Other Purchased Services	6,795	-	-	17	-
550000 - Supplies	9,187	-	398	1,552	-
560000 - Capital Outlay	229,094	(16,727)	1,529	(14,398)	(9,916)
570000 - Other	-	-	-	-	-
590000 - Transfers	726,748	500,000	287,500	-	-
500000 EXPENDITURES	1,222,546	485,596	289,426	(12,829)	(7,691)
Total : 00254 - Keep Fort Collins Great Fund	(1,252,672)	(576,635)	(252,937)	13,890	10,704

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes	2,165,880	2,591,318	2,681,022	2,665,417	2,881,783
460000 - Earnings on Investments	(43,897)	(485,782)	298,124	127,746	591,284
400000 REVENUES	2,121,983	2,105,536	2,979,146	2,793,163	3,473,067
500000 EXPENDITURES					
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	-	-	61,000	-	-
590000 - Transfers	42,147	465,430	230,302	1,201,501	9,250
500000 EXPENDITURES	42,147	465,430	291,302	1,201,501	9,250
Total : 00255 - Community Capital Improvement	2,079,836	1,640,106	2,687,844	1,591,662	3,463,817

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service	350,438	301,666	708,231	407,655	1,400,334
460000 - Earnings on Investments	(30,862)	(155,859)	112,032	27,352	89,917
400000 REVENUES	394,576	145,807	820,263	435,007	1,490,252
500000 EXPENDITURES					
510000 - Personnel Services	97,396	117,110	111,830	122,267	111,138
520000 - Purchased Prof & Tech Services	38,653	55,118	7,396	3,104	5,059
530000 - Purchased Property Services	492,889	727	361	7,099	15,361
540000 - Other Purchased Services	3,106	2,252	1,958	5,086	4,464
550000 - Supplies	650	1,122	11,545	12,124	2,409
560000 - Capital Outlay	575,234	105,862	48,664	302,880	79,251
590000 - Transfers	3,648	13,309	14,011	44,997	14,607
500000 EXPENDITURES	1,211,575	295,500	195,764	497,557	232,289
Total : 00270 - Neighborhood Parkland Fund	(816,999)	(149,694)	624,499	(62,549)	1,257,963

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
430000 - Intergovernmental	477,985	591,472	705,003	601,953	517,022
460000 - Earnings on Investments	(8,819)	(57,656)	65,591	35,719	50,561
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	469,165	533,816	770,594	637,672	567,583
500000 EXPENDITURES					
510000 - Personnel Services	34,571	52,250	38,036	58,465	40,156
520000 - Purchased Prof & Tech Services	4,939	10,529	16,454	10,125	67,252
530000 - Purchased Property Services	121	83	-	-	-
540000 - Other Purchased Services	1,668	1,736	1,832	1,666	1,514
550000 - Supplies	-	15	-	-	-
560000 - Capital Outlay	2,209	-	163,665	185,824	35,863
590000 - Transfers	203,857	104,325	104,927	111,905	102,296
500000 EXPENDITURES	247,364	168,938	324,914	367,985	247,079
Total : 00271 - Conservation Trust Fund	221,801	364,879	445,680	269,687	320,504

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental	359,476	382,994	384,862	420,125	405,165
440000 - Charges for Service	14,231	17,437	23,888	14,247	25,700
460000 - Earnings on Investments	(51,881)	(472,763)	366,032	77,978	347,779
470000 - Miscellaneous	102,327	18,186	200,495	224,897	226,434
480000 - Other Financing Sources	1,000	-	-	-	-
490000 - Transfers	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
400000 REVENUES	2,591,033	2,537,172	3,656,300	3,402,665	3,901,665
500000 EXPENDITURES					
510000 - Personnel Services	825,307	946,066	1,060,317	1,087,287	1,222,722
520000 - Purchased Prof & Tech Services	193,412	79,408	172,268	299,331	336,207
530000 - Purchased Property Services	186,417	69,407	133,222	147,134	157,828
540000 - Other Purchased Services	124,199	127,232	148,308	162,521	165,368
550000 - Supplies	46,683	36,731	122,898	56,207	75,486
560000 - Capital Outlay	64,010	676,470	2,721,460	261,922	139,939
570000 - Other	-	8,540	703	-	600
590000 - Transfers	127,276	253,456	335,403	97,664	119,951
500000 EXPENDITURES	1,567,304	2,197,311	4,694,579	2,112,067	2,218,101
Total : 00272 - Natural Areas Fund	1,023,729	339,861	(1,038,280)	1,290,598	1,683,565

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental	106,800	-	15,447	2,334	-
440000 - Charges for Service	9,212	698,554	81,562	914,697	550,508
460000 - Earnings on Investments	(10,186)	(102,701)	92,804	34,870	72,138
470000 - Miscellaneous	3,010	26,111	66,816	247,200	36,660
490000 - Transfers	215,510	499,067	593,623	800,538	744,208
400000 REVENUES	324,346	1,121,031	850,252	1,999,639	1,403,513
500000 EXPENDITURES					
510000 - Personnel Services	333,434	721,646	820,009	928,988	1,016,556
520000 - Purchased Prof & Tech Services	6,950	408,488	637,617	852,300	1,024,737
530000 - Purchased Property Services	9,648	46,404	37,921	65,059	62,627
540000 - Other Purchased Services	25,676	103,879	109,161	106,334	145,681
550000 - Supplies	1,489	63,754	91,544	165,220	82,015
560000 - Capital Outlay	3,839	26,436	130,381	77,901	52,452
570000 - Other	-	1,073	-	(8,553)	20,822
590000 - Transfers	6,782	4,059	5,230	5,407	5,543
500000 EXPENDITURES	387,818	1,375,738	1,831,861	2,192,655	2,410,433
Total : 00273 - Cultural Services Fund	(63,472)	(254,707)	(981,609)	(193,016)	(1,006,920)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental	-	57,528	124,058	-	15,234
440000 - Charges for Service	933,713	1,702,009	1,896,693	2,134,992	2,366,110
460000 - Earnings on Investments	(4,445)	(62,370)	50,043	15,507	52,800
470000 - Miscellaneous	16,957	34,711	36,752	26,717	142
490000 - Transfers	513,145	858,987	846,944	809,812	723,190
400000 REVENUES	1,459,370	2,590,866	2,954,490	2,987,028	3,157,477
500000 EXPENDITURES					
510000 - Personnel Services	943,144	1,161,955	1,400,674	1,568,585	1,729,609
520000 - Purchased Prof & Tech Services	45,943	96,144	121,419	147,420	135,730
530000 - Purchased Property Services	31,514	54,820	74,758	72,589	105,460
540000 - Other Purchased Services	30,785	54,699	80,336	56,233	55,367
550000 - Supplies	60,222	64,808	96,038	154,737	165,813
560000 - Capital Outlay	-	-	3,142	-	32,584
570000 - Other	-	36	1,202	10,701	(1,949)
590000 - Transfers	10,898	8,910	11,480	11,870	12,167
500000 EXPENDITURES	1,122,507	1,441,374	1,789,047	2,022,135	2,234,780
Total : 00274 - Recreation Fund	336,863	1,149,492	1,165,443	964,892	922,697

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service	140,511	147,521	155,051	196,729	163,232
460000 - Earnings on Investments	(2,245)	(21,502)	14,249	7,877	21,156
470000 - Miscellaneous	3,562	3,500	3,545	3,476	3,642
490000 - Transfers	64,096	107,773	80,065	86,978	76,935
400000 REVENUES	205,924	237,292	252,910	295,060	264,966
500000 EXPENDITURES					
510000 - Personnel Services	105,226	113,812	110,167	108,380	105,451
520000 - Purchased Prof & Tech Services	6,787	2,459	6,349	4,791	4,775
530000 - Purchased Property Services	10,085	10,323	24,713	17,100	19,660
540000 - Other Purchased Services	3,326	3,389	4,951	2,167	2,821
550000 - Supplies	3,571	15,856	9,426	17,475	17,012
560000 - Capital Outlay	1,000	-	(5,187)	165,204	75,473
590000 - Transfers	996	827	1,065	1,102	1,129
500000 EXPENDITURES	130,990	146,667	151,484	316,218	226,322
Total : 00275 - Cemeteries Fund	74,934	90,625	101,426	(21,157)	38,644

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<u>00276 - Perpetual Care Fund</u>					
400000 REVENUES					
440000 - Charges for Service	13,336	15,575	11,707	20,888	13,900
460000 - Earnings on Investments	(6,426)	(48,176)	35,416	11,747	36,357
400000 REVENUES	6,910	(32,602)	47,122	32,635	50,257
500000 EXPENDITURES					
590000 - Transfers	7,387	13,830	10,000	10,000	16,120
500000 EXPENDITURES	7,387	13,830	10,000	10,000	16,120
Total : 00276 - Perpetual Care Fund	(477)	(46,431)	37,122	22,635	34,137

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments	(2,258)	(17,390)	12,366	3,471	10,334
490000 - Transfers	252,700	269,354	310,502	284,744	296,752
400000 REVENUES	250,442	251,964	322,868	288,215	307,086
500000 EXPENDITURES					
510000 - Personnel Services	182,748	180,694	191,464	207,419	215,431
520000 - Purchased Prof & Tech Services	-	672	1,569	83	766
530000 - Purchased Property Services	1,315	1,054	5,096	5,071	4,489
540000 - Other Purchased Services	10,534	15,973	18,138	18,740	23,950
550000 - Supplies	1,872	3,070	15,137	10,382	8,822
560000 - Capital Outlay	-	-	-	426	-
570000 - Other	-	-	-	-	-
590000 - Transfers	1,514	1,168	1,505	1,556	1,595
500000 EXPENDITURES	197,983	202,632	232,910	243,677	255,053
Total : 00277 - Museum Fund	52,460	49,332	89,959	44,538	52,033

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	317,730	114,872	83,965	25,034	29,217
460000 - Earnings on Investments	605	118	102	154	366
470000 - Miscellaneous	109,056	(2,759)	74	97,404	15,913
400000 REVENUES	427,391	112,230	84,141	122,591	45,496
500000 EXPENDITURES					
510000 - Personnel Services	26,322	29,233	39,209	27,879	40,879
520000 - Purchased Prof & Tech Services	23,738	-	2,687	5,000	4,398
540000 - Other Purchased Services	1,113	1,047	728	36	(172)
570000 - Other	281,596	5,561	-	-	-
500000 EXPENDITURES	332,769	35,842	42,624	32,915	45,105
Total : 00280 - Community Dev Block Grant Fund	94,622	76,389	41,517	89,677	391

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	30,581	33,003	18,442	102,291	19,828
460000 - Earnings on Investments	245	212	199	727	1,911
470000 - Miscellaneous	40,754	15,760	121,439	29,545	22,739
400000 REVENUES	71,580	48,976	140,079	132,562	44,477
500000 EXPENDITURES					
510000 - Personnel Services	24,124	27,129	28,856	48,866	31,527
540000 - Other Purchased Services	32	-	-	-	-
570000 - Other	13,587	-	-	71,249	-
500000 EXPENDITURES	37,743	27,129	28,856	120,115	31,527
Total : 00281 - Home Invest Partner Grant Fund	33,837	21,846	111,223	12,448	12,951

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental	1,548,370	(93,964)	8,011,432	8,687,616	29,550
440000 - Charges for Service	386,012	66,820	163,002	82,723	3,153
460000 - Earnings on Investments	(22,471)	(49,819)	-	6	224
470000 - Miscellaneous	384	1,595	921	2,437	246
480000 - Other Financing Sources	-	-	-	-	9,938
490000 - Transfers	2,094,243	2,452,332	2,875,363	3,071,397	3,207,431
400000 REVENUES	4,006,537	2,376,964	11,050,718	11,844,179	3,250,542
500000 EXPENDITURES					
510000 - Personnel Services	2,064,053	2,219,137	2,366,949	2,633,893	2,954,091
520000 - Purchased Prof & Tech Services	311,512	433,769	316,452	659,752	261,521
530000 - Purchased Property Services	780,865	798,941	974,401	1,364,599	1,125,550
540000 - Other Purchased Services	87,873	64,278	82,224	81,107	92,072
550000 - Supplies	259,012	292,264	297,004	311,743	335,746
560000 - Capital Outlay	64,390	1,180,443	7,467	8,434,044	247,182
570000 - Other	-	-	119,749	46,092	-
590000 - Transfers	110,270	209,254	43,127	44,534	46,103
500000 EXPENDITURES	3,677,974	5,198,085	4,207,373	13,575,763	5,062,265
Total : 00290 - Transit Services Fund	328,563	(2,821,121)	6,843,345	(1,731,584)	(1,811,723)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service	758,120	1,087,044	1,597,544	1,451,269	3,249,999
460000 - Earnings on Investments	(83,743)	(444,133)	329,910	111,666	422,595
470000 - Miscellaneous	-	57,552	28,000	-	-
400000 REVENUES	674,377	700,463	1,955,455	1,562,935	3,672,593
500000 EXPENDITURES					
510000 - Personnel Services	39,267	17,802	66,962	67,899	86,529
520000 - Purchased Prof & Tech Services	-	-	-	3,895	1,130
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	229	455,917	262	263	41,368
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay	-	102,199	5,906	1,052	2,025,168
590000 - Transfers	-	6,291	455,983	67,080	-
500000 EXPENDITURES	39,496	582,209	529,114	140,189	2,154,195
Total : 00291 - Transportation CEF Fund	634,881	118,254	1,426,341	1,422,746	1,518,398

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes	2,165,880	2,591,318	2,681,022	2,665,417	2,881,783
420000 - Licenses and Permits	38,476	22,728	44,398	29,301	96,611
430000 - Intergovernmental	1,357,441	1,351,271	1,607,168	1,562,615	1,382,840
440000 - Charges for Service	935,183	889,835	1,752,070	761,341	1,229,685
460000 - Earnings on Investments	(31,557)	(311,967)	149,882	45,700	170,545
470000 - Miscellaneous	11,678	5,545	32,526	16,471	818,779
480000 - Other Financing Sources	-	-	-	24,800	4,000
490000 - Transfers	2,862,520	3,139,848	3,126,069	3,364,811	3,158,090
400000 REVENUES	7,339,622	7,688,577	9,393,136	8,470,455	9,742,333
500000 EXPENDITURES					
510000 - Personnel Services	2,171,601	2,507,130	2,609,040	2,980,306	3,171,579
520000 - Purchased Prof & Tech Services	520,100	170,690	531,204	257,322	310,347
530000 - Purchased Property Services	741,541	1,408,467	1,824,141	1,255,474	1,657,501
540000 - Other Purchased Services	78,866	103,415	102,042	122,792	97,416
550000 - Supplies	1,136,780	1,291,462	1,223,951	1,001,231	1,407,378
560000 - Capital Outlay	14,231	67,992	242,737	194,775	38,276
570000 - Other	4,693	17	(240)	(300)	19,423
590000 - Transfers	173,308	123,256	135,732	227,271	122,795
500000 EXPENDITURES	4,841,120	5,672,429	6,668,607	6,038,871	6,824,715
Total : 00292 - Transportation Fund	2,498,502	2,016,148	2,724,529	2,431,584	2,917,618

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes	7,291	18,283	16,531	19,307	20,083
430000 - Intergovernmental	445	485	454	493	469
460000 - Earnings on Investments	(550)	(4,981)	4,266	1,659	5,850
400000 REVENUES	7,186	13,788	21,251	21,459	26,402
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	146	366	331	386	402
500000 EXPENDITURES	146	366	331	386	402
Total : 00293 - GID #15 - SKYVIEW	7,040	13,422	20,921	21,072	26,000

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	222,785	260,186	332,645	313,212	328,657
440000 - Charges for Service	165,066	289,203	309,305	324,271	376,179
460000 - Earnings on Investments	(3,046)	(43,641)	33,260	17,492	64,104
470000 - Miscellaneous	48,951	19,144	14,634	21,684	4,481
490000 - Transfers	79,256	218,646	238,610	227,621	-
400000 REVENUES	513,012	743,537	928,454	904,281	773,421
500000 EXPENDITURES					
510000 - Personnel Services	176,795	224,916	239,483	263,398	253,931
520000 - Purchased Prof & Tech Services	85,639	127,011	162,575	138,047	134,317
530000 - Purchased Property Services	86,798	106,252	111,479	474,859	87,656
540000 - Other Purchased Services	11,562	11,975	17,310	33,075	32,925
550000 - Supplies	2,394	3,776	3,318	2,281	8,363
560000 - Capital Outlay	-	-	-	13,000	-
570000 - Other	-	-	-	10	-
590000 - Transfers	43,609	18,466	20,187	20,815	21,791
500000 EXPENDITURES	406,796	492,396	554,353	945,484	538,983
Total : 00294 - Parking Fund	106,216	251,141	374,101	(41,203)	234,438

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00300 - Timberline/Prospect SID #94					
400000 REVENUES					
400000 REVENUES	-	-	-	-	-
500000 EXPENDITURES					
500000 EXPENDITURES	-	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous	491	-	-	-	-
490000 - Transfers	154,909	65,596	55,197	44,764	-
400000 REVENUES	155,399	65,596	55,197	44,764	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	1,815	399	-	-	-
580000 - Debt & Other Uses	76,130	65,596	55,197	44,764	33,976
500000 EXPENDITURES	77,945	65,995	55,197	44,764	33,976
Total : 00304 - Capital Leasing Corp Fund	77,454	(399)	-	-	(33,976)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	692,665	-	206,543	263,181	4,991,851
460000 - Earnings on Investments	(79,000)	(194,017)	120,018	(9,808)	-
470000 - Miscellaneous	7,908	-	333,556	-	4,070
490000 - Transfers	3,925,000	692,311	3,157,830	3,465,123	-
400000 REVENUES	4,546,572	498,294	3,817,948	3,718,496	4,995,921
500000 EXPENDITURES					
510000 - Personnel Services	151,572	178,426	236,976	192,531	232,901
520000 - Purchased Prof & Tech Services	529,955	528,298	467,019	458,750	799,975
530000 - Purchased Property Services	7,386	(6,290)	2,400	82,688	29,223
540000 - Other Purchased Services	561	1,989	-	7,347	341
550000 - Supplies	1,950	7,055	-	28,665	33,065
560000 - Capital Outlay	682,621	375,139	1,483,506	412,517	808,778
570000 - Other	-	-	401	114	-
590000 - Transfers	66,000	16,000	-	59,769	-
500000 EXPENDITURES	1,440,045	1,100,618	2,190,302	1,242,381	1,904,283
Total : 00400 - Capital Projects Fund	3,106,527	(602,324)	1,627,646	2,476,115	3,091,638

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00500 - Golf Fund					
400000 REVENUES					
440000 - Charges for Service	510,194	160,104	479,422	116,905	103,866
460000 - Earnings on Investments	(8,237)	(56,205)	142,356	27,762	75,526
470000 - Miscellaneous	4,617	6,092	6,099	6,095	5,747
400000 REVENUES	506,573	109,991	627,877	150,761	185,138
500000 EXPENDITURES					
510000 - Personnel Services	248,876	283,736	294,655	293,138	312,353
520000 - Purchased Prof & Tech Services	123,080	245,379	211,049	350,161	435,673
530000 - Purchased Property Services	54,817	64,656	72,945	85,195	109,165
540000 - Other Purchased Services	50,975	52,618	59,024	71,361	63,748
550000 - Supplies	45,298	96,678	109,613	117,108	131,514
560000 - Capital Outlay	-	-	83,370	-	52,349
570000 - Other	-	-	11,000	-	-
580000 - Debt & Other Uses	69,392	79,029	79,646	77,938	84,341
590000 - Transfers	16,259	16,152	26,446	28,708	27,519
500000 EXPENDITURES	608,696	838,249	947,749	1,023,608	1,216,662
Total : 00500 - Golf Fund	(102,123)	(728,259)	(319,872)	(872,847)	(1,031,524)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00501 - Light & Power Fund					
400000 REVENUES					
440000 - Charges for Service	34,635,029	35,657,909	38,003,139	38,802,684	41,746,818
460000 - Earnings on Investments	(102,049)	(1,190,202)	883,235	515,166	1,602,328
470000 - Miscellaneous	1,058,868	2,276,992	1,678,370	814,209	2,620,640
480000 - Other Financing Sources	217,945	543,362	720,770	701,210	224,479
400000 REVENUES	35,809,794	37,288,062	41,285,514	40,833,268	46,194,266
500000 EXPENDITURES					
510000 - Personnel Services	2,561,301	2,703,054	3,100,020	3,034,392	3,250,966
520000 - Purchased Prof & Tech Services	505,097	232,182	270,886	173,870	721,925
530000 - Purchased Property Services	824,059	223,253	359,537	312,713	373,836
540000 - Other Purchased Services	4,253,693	4,461,797	5,010,790	5,168,288	5,835,040
550000 - Supplies	22,938,336	24,632,538	26,113,279	26,231,404	28,750,526
560000 - Capital Outlay	(126,074)	(368,806)	30,293	321,098	903,043
570000 - Other	252,615	198,200	236,575	85,226	415,217
580000 - Debt & Other Uses	117,816	228,002	546,681	208,618	253,290
590000 - Transfers	133,565	121,314	101,410	111,435	128,530
500000 EXPENDITURES	31,460,409	32,431,534	35,769,472	35,647,045	40,632,374
Total : 00501 - Light & Power Fund	4,349,385	4,856,527	5,516,043	5,186,223	5,561,892

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental	180,904	-	-	-	-
440000 - Charges for Service	5,696,941	5,526,634	5,717,894	5,841,690	6,416,101
460000 - Earnings on Investments	(280,423)	(2,074,311)	1,580,712	456,423	1,317,067
470000 - Miscellaneous	724,544	331,220	137,432	1,992,330	293,979
480000 - Other Financing Sources	-	3,000	-	6,000	-
490000 - Transfers	62,500	369,367	487,855	35,273	35,786
400000 REVENUES	6,384,467	4,155,910	7,923,893	8,331,716	8,062,933
500000 EXPENDITURES					
510000 - Personnel Services	2,096,798	2,110,265	2,245,154	2,424,102	2,498,346
520000 - Purchased Prof & Tech Services	798,447	838,958	810,419	469,800	1,187,789
530000 - Purchased Property Services	1,557,305	1,251,027	2,462,860	1,981,244	1,527,394
540000 - Other Purchased Services	1,726,106	340,964	2,079,712	2,153,341	2,383,869
550000 - Supplies	342,779	534,098	488,047	458,394	738,187
560000 - Capital Outlay	63,492	15,913	(2,033,472)	207,790	609,412
570000 - Other	16,058	18,212	4,322	22,615	38,561
590000 - Transfers	100,474	101,350	168,595	207,078	106,802
500000 EXPENDITURES	6,701,459	5,210,787	6,225,637	7,924,363	9,090,360
Total : 00502 - Water Fund	(316,992)	(1,054,877)	1,698,257	407,354	(1,027,426)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	-	1,200	75	150	-
440000 - Charges for Service	5,597,752	5,690,211	5,893,691	6,134,256	6,510,362
460000 - Earnings on Investments	(150,223)	(1,096,171)	770,094	266,165	750,336
470000 - Miscellaneous	95,599	185,457	364,125	371,922	738,666
400000 REVENUES	5,543,128	4,780,697	7,027,985	6,772,493	7,999,364
500000 EXPENDITURES					
510000 - Personnel Services	1,467,168	1,514,046	1,533,301	1,578,959	1,799,259
520000 - Purchased Prof & Tech Services	310,307	197,482	213,439	320,047	429,931
530000 - Purchased Property Services	268,245	290,323	333,773	380,660	499,821
540000 - Other Purchased Services	1,209,803	1,318,427	1,463,962	1,524,441	1,796,532
550000 - Supplies	289,179	201,241	406,983	398,432	456,631
560000 - Capital Outlay	(193,935)	(20,305)	191,808	48,344	388,651
570000 - Other	133	-	27	-	-
590000 - Transfers	43,270	139,881	189,918	135,348	51,431
500000 EXPENDITURES	3,394,169	3,641,096	4,333,211	4,386,229	5,422,257
Total : 00503 - Wastewater Fund	2,148,959	1,139,601	2,694,774	2,386,263	2,577,108

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits	2,000	2,800	4,200	4,400	1,400
440000 - Charges for Service	4,496,875	4,531,427	4,683,035	4,858,995	5,168,668
460000 - Earnings on Investments	(82,822)	(741,125)	543,036	417,005	1,169,069
470000 - Miscellaneous	201,561	174,983	337,076	225,046	299,532
480000 - Other Financing Sources	26,000	-	-	-	-
490000 - Transfers	-	25,000	25,556	28,560	34,584
400000 REVENUES	4,643,614	3,993,086	5,592,903	5,534,006	6,673,253
500000 EXPENDITURES					
510000 - Personnel Services	740,898	729,773	740,482	847,578	958,799
520000 - Purchased Prof & Tech Services	210,462	198,295	315,220	182,610	271,585
530000 - Purchased Property Services	175,537	(85,545)	220,032	109,847	1,491,807
540000 - Other Purchased Services	891,183	968,858	1,129,192	1,175,912	1,455,174
550000 - Supplies	46,188	102,950	207,859	86,566	218,643
560000 - Capital Outlay	(137,722)	(45,724)	171,705	198,141	438,681
570000 - Other	42	-	-	-	-
580000 - Debt & Other Uses	13,663	-	-	-	-
590000 - Transfers	112,043	110,078	188,647	251,207	153,895
500000 EXPENDITURES	2,052,294	1,978,684	2,973,137	2,851,860	4,988,584
Total : 00504 - Stormwater Fund	2,591,321	2,014,402	2,619,765	2,682,146	1,684,669

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00601 - Equipment Fund					
400000 REVENUES					
430000 - Intergovernmental	-	-	-	-	30,670
440000 - Charges for Service	2,010,157	2,071,685	2,399,712	2,734,067	2,688,489
460000 - Earnings on Investments	(13,204)	(108,887)	179,363	60,333	98,165
470000 - Miscellaneous	27,098	788,326	781,643	114,410	1,002,822
480000 - Other Financing Sources	-	39,155	5,000	6,362	45,301
490000 - Transfers	2,550	-	-	-	50,000
400000 REVENUES	2,026,601	2,790,279	3,365,718	2,915,173	3,915,447
500000 EXPENDITURES					
510000 - Personnel Services	824,722	870,111	808,678	851,019	890,466
520000 - Purchased Prof & Tech Services	21,314	9,168	55,020	76,375	6,498
530000 - Purchased Property Services	278,760	354,755	504,282	586,881	484,947
540000 - Other Purchased Services	26,792	29,805	49,401	40,201	37,942
550000 - Supplies	445,808	593,270	553,705	688,425	687,989
560000 - Capital Outlay	8,216	2,500	24,835	-	3,000
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses	676,641	676,737	724,791	808,948	909,247
590000 - Transfers	14,524	9,884	28,018	29,151	8,610
500000 EXPENDITURES	2,296,777	2,546,231	2,755,101	3,081,000	3,028,700
Total : 00601 - Equipment Fund	(270,175)	244,048	610,616	(165,827)	886,747

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service	920,113	1,422,178	1,685,246	1,805,108	1,714,877
460000 - Earnings on Investments	(8,146)	(51,871)	134,346	94,249	118,996
470000 - Miscellaneous	639	391,689	84,145	14,988	21,028
490000 - Transfers	422,763	366,665	481,829	498,722	511,236
400000 REVENUES	1,335,370	2,128,661	2,385,565	2,413,068	2,366,137
500000 EXPENDITURES					
510000 - Personnel Services	172,573	190,231	235,432	261,457	252,739
520000 - Purchased Prof & Tech Services	39,632	33,413	31,499	121,309	21,843
530000 - Purchased Property Services	2,353	3,150	2,711	20,680	33,169
540000 - Other Purchased Services	470,579	1,568,232	2,967,116	2,567,092	2,868,918
550000 - Supplies	27,107	29,980	55,697	48,373	11,522
590000 - Transfers	55,017	56,732	64,453	66,445	70,691
500000 EXPENDITURES	767,261	1,881,738	3,356,906	3,085,356	3,258,882
Total : 00602 - Self Insurance Fund	568,109	246,923	(971,341)	(672,289)	(892,746)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service	551,089	492,467	508,592	516,298	340,912
460000 - Earnings on Investments	(13,542)	(67,744)	30,462	15,736	39,012
470000 - Miscellaneous	-	-	94	717	7,178
490000 - Transfers	1,931,461	2,198,330	2,634,478	2,829,295	2,870,921
400000 REVENUES	2,469,008	2,623,052	3,173,625	3,362,045	3,258,023
500000 EXPENDITURES					
510000 - Personnel Services	1,048,465	1,106,836	1,341,486	1,520,810	1,575,409
520000 - Purchased Prof & Tech Services	96,689	170,181	180,579	59,463	72,166
530000 - Purchased Property Services	622,957	865,681	715,085	1,106,572	804,864
540000 - Other Purchased Services	74,158	92,055	81,319	175,809	95,967
550000 - Supplies	(107,129)	103,610	(95,547)	489,008	215,468
560000 - Capital Outlay	24,822	97,794	-	7,114	-
590000 - Transfers	180,555	197,465	-	175,000	-
500000 EXPENDITURES	1,940,518	2,633,623	2,222,922	3,533,776	2,763,873
Total : 00603 - Data & Communications Fund	528,490	(10,571)	950,703	(171,731)	494,150

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service	7,400,913	7,746,499	8,488,979	8,975,070	9,807,060
460000 - Earnings on Investments	(64,232)	(454,948)	309,111	201,262	360,769
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	7,336,681	7,291,551	8,798,090	9,176,332	10,167,828
500000 EXPENDITURES					
510000 - Personnel Services	264,866	309,340	336,453	380,050	418,280
520000 - Purchased Prof & Tech Services	282,258	256,815	224,546	362,073	328,916
530000 - Purchased Property Services	1,036	3,229	4,537	4,743	3,395
540000 - Other Purchased Services	6,159,736	5,042,968	7,835,722	9,608,299	6,456,346
550000 - Supplies	483	2,757	4,111	3,114	618
500000 EXPENDITURES	6,708,378	5,615,110	8,405,369	10,358,279	7,207,555
Total : 00604 - Benefits Fund	628,303	1,676,441	392,721	(1,181,947)	2,960,274

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service	4,250,755	4,435,322	5,129,806	5,315,499	5,719,360
460000 - Earnings on Investments	(11,612)	(37,384)	172,672	70,353	216,535
470000 - Miscellaneous	104,552	271,629	320,415	340,330	294,296
490000 - Transfers	179,392	161,860	326,698	330,079	81,702
400000 REVENUES	4,523,087	4,831,428	5,949,591	6,056,261	6,311,892
500000 EXPENDITURES					
510000 - Personnel Services	2,295,419	2,252,095	2,616,321	2,857,939	2,782,910
520000 - Purchased Prof & Tech Services	393,308	347,633	444,067	1,209,943	894,340
530000 - Purchased Property Services	580,093	687,532	578,614	993,458	640,270
540000 - Other Purchased Services	247,561	231,018	272,043	276,813	333,702
550000 - Supplies	39,244	28,730	93,952	153,279	84,024
560000 - Capital Outlay	77,955	12,269	1,740	20,000	22,156
570000 - Other	-	1,500	3,000	500	-
590000 - Transfers	530,642	581,665	655,173	705,856	770,846
500000 EXPENDITURES	4,164,221	4,142,441	4,664,910	6,217,789	5,528,247
Total : 00605 - Utility CS&A Fund	358,866	688,986	1,284,681	(161,528)	783,645

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service	1,185,093	1,177,435	1,174,590	1,168,011	1,159,783
460000 - Earnings on Investments	3,696,172	(2,785,631)	2,278,531	2,955,520	(348,143)
400000 REVENUES	4,881,265	(1,608,196)	3,453,120	4,123,531	811,641
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	-	37,683	6,643	-	2,823
550000 - Supplies	-	-	-	-	-
570000 - Other	1,085,286	1,182,390	1,264,656	1,117,985	1,127,108
500000 EXPENDITURES	1,085,286	1,220,073	1,271,299	1,117,985	1,129,931
Total : 00700 - Employees' Retirement Fund	3,795,979	(2,828,268)	2,181,822	3,005,546	(318,290)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes	600,943	1,117,774	1,289,089	2,115,218	2,509,316
460000 - Earnings on Investments	(7,193)	(62,837)	72,246	31,819	178,515
400000 REVENUES	593,751	1,054,937	1,361,335	2,147,037	2,687,831
500000 EXPENDITURES					
510000 - Personnel Services	43,814	53,371	54,754	40,301	66,567
520000 - Purchased Prof & Tech Services	17,510	40,703	30,627	40,409	133,927
530000 - Purchased Property Services	-	9,939	29,671	39,066	63,413
540000 - Other Purchased Services	536	1,339	1,321	1,077	1,197
550000 - Supplies	-	-	522	475	886
500000 EXPENDITURES	61,860	105,352	116,894	121,328	265,990
Total : 00800 - URA - N. College District	531,891	949,585	1,244,442	2,025,709	2,421,841

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes	191,290	381,305	399,941	-	-
460000 - Earnings on Investments	(2,219)	(19,525)	20,747	7,815	-
400000 REVENUES	189,071	361,780	420,688	7,815	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	27,869	9,876	10,474	2,475	-
530000 - Purchased Property Services	-	-	-	-	-
500000 EXPENDITURES	27,869	9,876	10,474	2,475	-
Total : 00801 - URA - Prospect South TIF Dist	161,202	351,904	410,214	5,340	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes	529,318	1,878,002	1,022,852	5,394	-
460000 - Earnings on Investments	(3,612)	(203)	(5,902)	680	-
400000 REVENUES	525,706	1,877,800	1,016,950	6,074	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	10,694	31,393	8,927	-	-
530000 - Purchased Property Services	523	138,681	391,918	127,938	-
500000 EXPENDITURES	11,217	170,074	400,845	127,938	-
Total : 00803 - URA - MALL FUND	514,489	1,707,725	616,105	(121,864)	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes	251,260	176,089	165,601	201,173	281,812
420000 - Licenses and Permits	-	-	-	-	-
430000 - Intergovernmental	11,867	12,800	12,151	13,944	13,348
440000 - Charges for Service	1,904	2,443	2,344	3,788	3,257
460000 - Earnings on Investments	(31,265)	(120,686)	165,055	71,273	216,709
470000 - Miscellaneous	356,469	68,020	75,071	99,760	92,025
480000 - Other Financing Sources	-	-	-	-	-
400000 REVENUES	590,236	138,666	420,222	389,937	607,150
500000 EXPENDITURES					
510000 - Personnel Services	184,997	195,469	208,761	199,407	191,694
520000 - Purchased Prof & Tech Services	75,749	89,657	89,212	16,432	25,240
530000 - Purchased Property Services	237,921	984,117	647,359	517,481	470,551
540000 - Other Purchased Services	17,998	15,883	15,891	15,980	19,034
550000 - Supplies	1,820	3,326	5,587	2,020	6,389
570000 - Other	1,500	1,500	8,500	27,317	39,923
500000 EXPENDITURES	519,986	1,289,953	975,311	778,636	752,831
Total : 00820 - Downtown Development Authority	70,250	(1,151,287)	(555,089)	(388,700)	(145,681)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes	1,528,807	1,900,386	1,543,714	1,872,552	2,770,488
460000 - Earnings on Investments	(9,240)	(10,448)	(1,895)	(738)	4,558
400000 REVENUES	1,519,567	1,889,938	1,541,818	1,871,814	2,775,046
500000 EXPENDITURES					
580000 - Debt & Other Uses	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-
Total : 00822 - Debt Service Fund - DDA	1,519,567	1,889,938	1,541,818	1,871,814	2,775,046

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits	45,321	789	-	-	-
425000 - Fines and Forfeitures	-	-	-	-	200
430000 - Intergovernmental	7,208,758	10,332,213	10,851,520	11,606,790	16,335,718
440000 - Charges for Service	308,211	417,460	208,723	648,724	332,565
460000 - Earnings on Investments	(65,484)	(504,798)	402,112	113,524	310,805
470000 - Miscellaneous	51,508	216,896	49,967	164,125	51,875
480000 - Other Financing Sources	-	54,660	-	21,907	-
400000 REVENUES	7,548,314	10,517,219	11,512,323	12,555,070	17,031,164
500000 EXPENDITURES					
510000 - Personnel Services	6,332,944	6,670,389	7,372,934	7,960,884	8,219,569
520000 - Purchased Prof & Tech Services	104,033	121,002	194,794	187,536	161,884
530000 - Purchased Property Services	245,113	250,680	300,837	304,793	357,842
540000 - Other Purchased Services	845,140	975,274	1,075,424	1,217,196	1,254,563
550000 - Supplies	447,875	541,537	568,255	380,046	372,718
560000 - Capital Outlay	154,805	812,109	240,839	242,533	82,317
570000 - Other	15,597	7,154	20,554	444	1,520
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	8,145,507	9,378,145	9,773,637	10,293,432	10,450,413
Total : 00840 - Poudre Fire Authority Fund	(597,193)	1,139,074	1,738,687	2,261,638	6,580,750

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	538,139	346,274	481,928	1,181,263	838,647
460000 - Earnings on Investments	(12,958)	(148,716)	159,227	93,698	305,822
470000 - Miscellaneous	-	-	-	6,450	8,058
480000 - Other Financing Sources	-	-	17,176	14,844	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	525,180	197,557	658,331	1,296,256	1,152,527
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	30,676	21,709	824	4,602	3,941
540000 - Other Purchased Services	-	-	561	-	1,776
550000 - Supplies	3,895	21,314	-	-	-
560000 - Capital Outlay	601,843	298,424	711,235	433,364	2,236,167
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	636,414	341,448	712,619	437,966	2,241,883
Total : 00841 - PFA - Capital Projects Fund	(111,234)	(143,890)	(54,288)	858,290	(1,089,355)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes	2,318,408	4,307,798	4,095,794	4,814,725	5,400,607
425000 - Fines and Forfeitures	8,500	9,040	7,757	4,293	8,747
430000 - Intergovernmental	135,279	186,332	126,563	184,777	184,051
460000 - Earnings on Investments	(21,143)	(73,378)	138,815	63,269	93,587
470000 - Miscellaneous	7,039	11,137	(99,425)	6,734	19,623
400000 REVENUES	2,448,083	4,440,929	4,269,504	5,073,798	5,706,614
500000 EXPENDITURES					
510000 - Personnel Services	1,232,361	1,292,822	1,478,450	1,586,270	1,729,113
520000 - Purchased Prof & Tech Services	201,494	234,205	318,403	277,946	275,665
530000 - Purchased Property Services	182,620	130,641	163,626	193,051	179,561
540000 - Other Purchased Services	147,249	172,456	169,518	198,749	234,440
550000 - Supplies	285,591	312,303	460,983	519,138	557,450
560000 - Capital Outlay	-	-	12,405	-	25,665
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	2,049,315	2,142,427	2,603,385	2,775,155	3,001,894
Total : 00851 - Library District - Operating	398,768	2,298,502	1,666,119	2,298,644	2,704,720

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments	(22,009)	(194,769)	162,062	55,140	198,888
490000 - Transfers	-	-	-	-	-
400000 REVENUES	(22,009)	(194,769)	162,062	55,140	198,888
500000 EXPENDITURES					
560000 - Capital Outlay	19,530	127,843	158,401	67,368	338,601
500000 EXPENDITURES	19,530	127,843	158,401	67,368	338,601
Total : 00852 - Library District - Capital Prj	(41,539)	(322,612)	3,661	(12,228)	(139,713)