



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 2024

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00100 - General Fund					
400000 REVENUES					
410000 - Taxes	30,383,024	36,357,045	46,339,698	47,228,822	49,038,508
420000 - Licenses and Permits	754,460	619,233	539,462	606,318	650,146
425000 - Fines and Forfeitures	393,442	478,031	356,986	360,344	542,456
430000 - Intergovernmental	3,232,408	5,322,663	3,155,342	3,537,385	3,357,869
440000 - Charges for Service	2,542,354	2,399,914	2,322,255	2,389,050	2,542,880
460000 - Earnings on Investments	939,224	(201,004)	(2,034,445)	1,782,588	718,692
470000 - Miscellaneous	321,507	295,566	299,558	167,246	740,032
480000 - Other Financing Sources	-	-	-	8,690,894	-
490000 - Transfers	593,213	1,262,195	640,600	611,671	702,912
400000 REVENUES	39,159,632	46,533,643	51,619,457	65,374,317	58,293,494
500000 EXPENDITURES					
510000 - Personnel Services	16,352,542	16,637,695	17,873,771	19,552,264	21,778,528
520000 - Purchased Prof & Tech Services	10,091,516	9,175,493	10,160,972	11,765,849	11,749,110
530000 - Purchased Property Services	3,687,831	2,363,035	4,182,567	4,217,547	3,786,088
540000 - Other Purchased Services	772,450	803,666	893,144	1,194,057	1,185,956
550000 - Supplies	944,092	937,305	1,159,906	2,344,718	2,347,110
560000 - Capital Outlay	424,178	271,196	666,453	1,402,868	1,232,410
570000 - Other	544,726	1,366,323	747,314	1,075,742	1,255,625
590000 - Transfers	4,985,249	11,247,810	8,841,168	12,669,544	12,755,323
500000 EXPENDITURES	37,802,584	42,802,522	44,525,296	54,222,590	56,090,150
Total : 00100 - General Fund	1,357,048	3,731,121	7,094,161	11,151,728	2,203,344

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service	761,028	730,690	672,660	1,514,707	1,272,218
460000 - Earnings on Investments	273,180	(77,293)	(647,376)	450,520	148,370
400000 REVENUES	1,034,208	653,397	25,283	1,965,228	1,420,588
500000 EXPENDITURES					
560000 - Capital Outlay	-	-	(43,272)	-	-
590000 - Transfers	23,445	21,210	249,985	5,919	82,607
500000 EXPENDITURES	23,445	21,210	206,713	5,919	82,607
Total : 00250 - Capital Expansion Fund	1,010,763	632,187	(181,429)	1,959,309	1,337,981

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes	2,115,628	2,167,166	2,596,082	2,632,643	2,634,779
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	2,115,628	2,167,166	2,596,082	2,632,643	2,634,779
500000 EXPENDITURES					
590000 - Transfers	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
500000 EXPENDITURES	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
Total : 00251 - Sales & Use Tax Fund	3,111	1,286	4,764	(48,379)	(30,638)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
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00252 - General Improvement District 1

400000 REVENUES

410000 - Taxes	71,921	77,807	82,518	73,247	84,597
430000 - Intergovernmental	7,374	6,703	6,986	6,723	7,783
460000 - Earnings on Investments	11,300	(3,781)	(11,174)	10,497	4,186

400000 REVENUES

	90,594	80,730	78,330	90,467	96,566
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500000 EXPENDITURES

510000 - Personnel Services	-	2,628	5,537	5,770	5,646
520000 - Purchased Prof & Tech Services	1,438	1,556	1,650	1,465	1,692
530000 - Purchased Property Services	390	300,361	595	8,223	27,310
540000 - Other Purchased Services	-	-	-	-	22
590000 - Transfers	13,750	22,500	22,500	23,019	24,696

500000 EXPENDITURES

	15,578	327,046	30,282	38,478	59,366
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Total : 00252 - General Improvement District 1

	75,016	(246,316)	48,049	51,989	37,200
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Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
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00253 - Emergency Recovery Fund

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00253 - Emergency Recovery Fund

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

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes	7,129,977	-	-	-	-
460000 - Earnings on Investments	95,421	(30,126)	(91,039)	36,489	1,061
400000 REVENUES	7,225,398	(30,126)	(91,039)	36,489	1,061
500000 EXPENDITURES					
510000 - Personnel Services	1,802,150	53,216	492	-	-
520000 - Purchased Prof & Tech Services	1,047,928	15,459	1,831	-	-
530000 - Purchased Property Services	1,102,608	182,047	-	-	-
540000 - Other Purchased Services	94,827	6,795	-	-	17
550000 - Supplies	340,302	9,187	-	398	1,552
560000 - Capital Outlay	151,047	229,094	(16,727)	1,529	(14,398)
570000 - Other	139,250	-	-	-	-
590000 - Transfers	-	726,748	500,000	287,500	-
500000 EXPENDITURES	4,678,111	1,222,546	485,596	289,426	(12,829)
Total : 00254 - Keep Fort Collins Great Fund	2,547,288	(1,252,672)	(576,635)	(252,937)	13,890

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
460000 - Earnings on Investments	147,031	(43,897)	(485,782)	298,124	127,746
400000 REVENUES	2,259,548	2,121,983	2,105,536	2,979,146	2,793,163
500000 EXPENDITURES					
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	-	-	-	61,000	-
590000 - Transfers	49,056	42,147	465,430	230,302	1,201,501
500000 EXPENDITURES	49,056	42,147	465,430	291,302	1,201,501
Total : 00255 - Community Capital Improvement	2,210,492	2,079,836	1,640,106	2,687,844	1,591,662

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service	282,626	350,438	301,666	708,231	407,655
460000 - Earnings on Investments	112,997	(30,862)	(155,859)	112,032	27,352
400000 REVENUES	396,983	394,576	145,807	820,263	435,007
500000 EXPENDITURES					
510000 - Personnel Services	108,493	97,396	117,110	111,830	122,267
520000 - Purchased Prof & Tech Services	77,488	38,653	55,118	7,396	3,104
530000 - Purchased Property Services	9,302	492,889	727	361	7,099
540000 - Other Purchased Services	4,862	3,106	2,252	1,958	5,086
550000 - Supplies	7,427	650	1,122	11,545	12,124
560000 - Capital Outlay	1,903	575,234	105,862	48,664	302,880
590000 - Transfers	2,865	3,648	13,309	14,011	44,997
500000 EXPENDITURES	212,340	1,211,575	295,500	195,764	497,557
Total : 00270 - Neighborhood Parkland Fund	184,643	(816,999)	(149,694)	624,499	(62,549)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00271 - Conservation Trust Fund					
400000 REVENUES					
430000 - Intergovernmental	410,530	477,985	591,472	705,003	601,953
460000 - Earnings on Investments	34,145	(8,819)	(57,656)	65,591	35,719
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	444,675	469,165	533,816	770,594	637,672
500000 EXPENDITURES					
510000 - Personnel Services	40,509	34,571	52,250	38,036	58,465
520000 - Purchased Prof & Tech Services	15,376	4,939	10,529	16,454	10,125
530000 - Purchased Property Services	85	121	83	-	-
540000 - Other Purchased Services	2,278	1,668	1,736	1,832	1,666
550000 - Supplies	48	-	15	-	-
560000 - Capital Outlay	36,523	2,209	-	163,665	185,824
590000 - Transfers	103,933	203,857	104,325	104,927	111,905
500000 EXPENDITURES	198,751	247,364	168,938	324,914	367,985
Total : 00271 - Conservation Trust Fund	245,924	221,801	364,879	445,680	269,687

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental	327,114	359,476	382,994	384,862	420,125
440000 - Charges for Service	10,094	14,231	17,437	23,888	14,247
460000 - Earnings on Investments	224,010	(51,881)	(472,763)	366,032	77,978
470000 - Miscellaneous	18,604	102,327	18,186	200,495	224,897
480000 - Other Financing Sources	-	1,000	-	-	-
490000 - Transfers	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
400000 REVENUES	2,692,338	2,591,033	2,537,172	3,656,300	3,402,665
500000 EXPENDITURES					
510000 - Personnel Services	904,457	825,307	946,066	1,060,317	1,087,287
520000 - Purchased Prof & Tech Services	86,285	193,412	79,408	172,268	299,331
530000 - Purchased Property Services	198,798	186,417	69,407	133,222	147,134
540000 - Other Purchased Services	117,033	124,199	127,232	148,308	162,521
550000 - Supplies	73,435	46,683	36,731	122,898	56,207
560000 - Capital Outlay	3,809,963	64,010	676,470	2,721,460	261,922
570000 - Other	-	-	8,540	703	-
590000 - Transfers	48,697	127,276	253,456	335,403	97,664
500000 EXPENDITURES	5,238,667	1,567,304	2,197,311	4,694,579	2,112,067
Total : 00272 - Natural Areas Fund	(2,546,329)	1,023,729	339,861	(1,038,280)	1,290,598

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental	-	106,800	-	15,447	2,334
440000 - Charges for Service	864,378	9,212	698,554	81,562	914,697
460000 - Earnings on Investments	39,316	(10,186)	(102,701)	92,804	34,870
470000 - Miscellaneous	1,098	3,010	26,111	66,816	247,200
490000 - Transfers	445,979	215,510	499,067	593,623	800,538
400000 REVENUES	1,350,771	324,346	1,121,031	850,252	1,999,639
500000 EXPENDITURES					
510000 - Personnel Services	499,952	333,434	721,646	820,009	928,988
520000 - Purchased Prof & Tech Services	447,908	6,950	408,488	637,617	852,300
530000 - Purchased Property Services	35,452	9,648	46,404	37,921	65,059
540000 - Other Purchased Services	95,825	25,676	103,879	109,161	106,334
550000 - Supplies	29,405	1,489	63,754	91,544	165,220
560000 - Capital Outlay	24,770	3,839	26,436	130,381	77,901
570000 - Other	-	-	1,073	-	(8,553)
590000 - Transfers	7,291	6,782	4,059	5,230	5,407
500000 EXPENDITURES	1,140,605	387,818	1,375,738	1,831,861	2,192,655
Total : 00273 - Cultural Services Fund	210,167	(63,472)	(254,707)	(981,609)	(193,016)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental	-	-	57,528	124,058	-
440000 - Charges for Service	1,622,163	933,713	1,702,009	1,896,693	2,134,992
460000 - Earnings on Investments	36,365	(4,445)	(62,370)	50,043	15,507
470000 - Miscellaneous	50,815	16,957	34,711	36,752	26,717
490000 - Transfers	178,786	513,145	858,987	846,944	809,812
400000 REVENUES	1,888,129	1,459,370	2,590,866	2,954,490	2,987,028
500000 EXPENDITURES					
510000 - Personnel Services	1,138,065	943,144	1,161,955	1,400,674	1,568,585
520000 - Purchased Prof & Tech Services	112,219	45,943	96,144	121,419	147,420
530000 - Purchased Property Services	63,361	31,514	54,820	74,758	72,589
540000 - Other Purchased Services	63,964	30,785	54,699	80,336	56,233
550000 - Supplies	119,519	60,222	64,808	96,038	154,737
560000 - Capital Outlay	37,211	-	-	3,142	-
570000 - Other	40,263	-	36	1,202	10,701
590000 - Transfers	13,886	10,898	8,910	11,480	11,870
500000 EXPENDITURES	1,588,487	1,122,507	1,441,374	1,789,047	2,022,135
Total : 00274 - Recreation Fund	299,642	336,863	1,149,492	1,165,443	964,892

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service	125,999	140,511	147,521	155,051	196,729
460000 - Earnings on Investments	6,870	(2,245)	(21,502)	14,249	7,877
470000 - Miscellaneous	2,375	3,562	3,500	3,545	3,476
490000 - Transfers	72,060	64,096	107,773	80,065	86,978
400000 REVENUES	207,304	205,924	237,292	252,910	295,060
500000 EXPENDITURES					
510000 - Personnel Services	95,784	105,226	113,812	110,167	108,380
520000 - Purchased Prof & Tech Services	5,314	6,787	2,459	6,349	4,791
530000 - Purchased Property Services	12,338	10,085	10,323	24,713	17,100
540000 - Other Purchased Services	4,197	3,326	3,389	4,951	2,167
550000 - Supplies	7,472	3,571	15,856	9,426	17,475
560000 - Capital Outlay	-	1,000	-	(5,187)	165,204
590000 - Transfers	1,155	996	827	1,065	1,102
500000 EXPENDITURES	126,260	130,990	146,667	151,484	316,218
Total : 00275 - Cemeteries Fund	81,044	74,934	90,625	101,426	(21,157)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service	13,453	13,336	15,575	11,707	20,888
460000 - Earnings on Investments	24,535	(6,426)	(48,176)	35,416	11,747
400000 REVENUES	37,989	6,910	(32,602)	47,122	32,635
500000 EXPENDITURES					
590000 - Transfers	33,544	7,387	13,830	10,000	10,000
500000 EXPENDITURES	33,544	7,387	13,830	10,000	10,000
Total : 00276 - Perpetual Care Fund	4,445	(477)	(46,431)	37,122	22,635

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments	8,822	(2,258)	(17,390)	12,366	3,471
470000 - Miscellaneous	-	-	-	-	-
490000 - Transfers	245,270	252,700	269,354	310,502	284,744
400000 REVENUES	254,092	250,442	251,964	322,868	288,215
500000 EXPENDITURES					
510000 - Personnel Services	191,260	182,748	180,694	191,464	207,419
520000 - Purchased Prof & Tech Services	1,848	-	672	1,569	83
530000 - Purchased Property Services	2,233	1,315	1,054	5,096	5,071
540000 - Other Purchased Services	21,888	10,534	15,973	18,138	18,740
550000 - Supplies	7,119	1,872	3,070	15,137	10,382
560000 - Capital Outlay	37,529	-	-	-	426
570000 - Other	-	-	-	-	-
590000 - Transfers	1,985	1,514	1,168	1,505	1,556
500000 EXPENDITURES	263,863	197,983	202,632	232,910	243,677
Total : 00277 - Museum Fund	(9,771)	52,460	49,332	89,959	44,538

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	677,672	317,730	114,872	83,965	25,034
460000 - Earnings on Investments	33	605	118	102	154
470000 - Miscellaneous	9,296	109,056	(2,759)	74	97,404
400000 REVENUES	687,001	427,391	112,230	84,141	122,591
500000 EXPENDITURES					
510000 - Personnel Services	25,598	26,322	29,233	39,209	27,879
520000 - Purchased Prof & Tech Services	20,468	23,738	-	2,687	5,000
540000 - Other Purchased Services	1,650	1,113	1,047	728	36
570000 - Other	644,444	281,596	5,561	-	-
500000 EXPENDITURES	692,160	332,769	35,842	42,624	32,915
Total : 00280 - Community Dev Block Grant Fund	(5,159)	94,622	76,389	41,517	89,677

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	583,327	30,581	33,003	18,442	102,291
460000 - Earnings on Investments	36	245	212	199	727
470000 - Miscellaneous	(275,948)	40,754	15,760	121,439	29,545
400000 REVENUES	307,414	71,580	48,976	140,079	132,562
500000 EXPENDITURES					
510000 - Personnel Services	19,230	24,124	27,129	28,856	48,866
540000 - Other Purchased Services	431	32	-	-	-
570000 - Other	567,360	13,587	-	-	71,249
500000 EXPENDITURES	587,021	37,743	27,129	28,856	120,115
Total : 00281 - Home Invest Partner Grant Fund	(279,607)	33,837	21,846	111,223	12,448

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental	1,919,371	1,548,370	(93,964)	8,011,432	8,687,616
440000 - Charges for Service	399,929	386,012	66,820	163,002	82,723
460000 - Earnings on Investments	79,402	(22,471)	(49,819)	-	6
470000 - Miscellaneous	16,231	384	1,595	921	2,437
480000 - Other Financing Sources	2,250	-	-	-	-
490000 - Transfers	2,405,973	2,094,243	2,452,332	2,875,363	3,071,397
400000 REVENUES	4,823,157	4,006,537	2,376,964	11,050,718	11,844,179
500000 EXPENDITURES					
510000 - Personnel Services	2,250,148	2,064,053	2,219,137	2,366,949	2,633,893
520000 - Purchased Prof & Tech Services	403,608	311,512	433,769	316,452	659,752
530000 - Purchased Property Services	141,711	780,865	798,941	974,401	1,364,599
540000 - Other Purchased Services	87,439	87,873	64,278	82,224	81,107
550000 - Supplies	47,922	259,012	292,264	297,004	311,743
560000 - Capital Outlay	243,200	64,390	1,180,443	7,467	8,434,044
570000 - Other	-	-	-	119,749	46,092
590000 - Transfers	42,466	110,270	209,254	43,127	44,534
500000 EXPENDITURES	3,216,494	3,677,974	5,198,085	4,207,373	13,575,763
Total : 00290 - Transit Services Fund	1,606,663	328,563	(2,821,121)	6,843,345	(1,731,584)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service	929,037	758,120	1,087,044	1,597,544	1,451,269
460000 - Earnings on Investments	298,279	(83,743)	(444,133)	329,910	111,666
470000 - Miscellaneous	-	-	57,552	28,000	-
490000 - Transfers	62,259	-	-	-	-
400000 REVENUES	1,289,575	674,377	700,463	1,955,455	1,562,935
500000 EXPENDITURES					
510000 - Personnel Services	22,726	39,267	17,802	66,962	67,899
520000 - Purchased Prof & Tech Services	19,484	-	-	-	3,895
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	421	229	455,917	262	263
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay	454	-	102,199	5,906	1,052
590000 - Transfers	(358,394)	-	6,291	455,983	67,080
500000 EXPENDITURES	(315,310)	39,496	582,209	529,114	140,189
Total : 00291 - Transportation CEF Fund	1,604,884	634,881	118,254	1,426,341	1,422,746

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
420000 - Licenses and Permits	(23,378)	38,476	22,728	44,398	29,301
430000 - Intergovernmental	1,477,011	1,357,441	1,351,271	1,607,168	1,562,615
440000 - Charges for Service	762,472	935,183	889,835	1,752,070	761,341
460000 - Earnings on Investments	158,536	(31,557)	(311,967)	149,882	45,700
470000 - Miscellaneous	55,677	11,678	5,545	32,526	16,471
480000 - Other Financing Sources	-	-	-	-	24,800
490000 - Transfers	380,080	2,862,520	3,139,848	3,126,069	3,364,811
400000 REVENUES	4,922,915	7,339,622	7,688,577	9,393,136	8,470,455
500000 EXPENDITURES					
510000 - Personnel Services	2,279,719	2,171,601	2,507,130	2,609,040	2,980,306
520000 - Purchased Prof & Tech Services	551,481	520,100	170,690	531,204	257,322
530000 - Purchased Property Services	774,261	741,541	1,408,467	1,824,141	1,255,474
540000 - Other Purchased Services	61,184	78,866	103,415	102,042	122,792
550000 - Supplies	1,133,999	1,136,780	1,291,462	1,223,951	1,001,231
560000 - Capital Outlay	118,292	14,231	67,992	242,737	194,775
570000 - Other	-	4,693	17	(240)	(300)
590000 - Transfers	604,419	173,308	123,256	135,732	227,271
500000 EXPENDITURES	5,523,356	4,841,120	5,672,429	6,668,607	6,038,871
Total : 00292 - Transportation Fund	(600,441)	2,498,502	2,016,148	2,724,529	2,431,584

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes	15,099	7,291	18,283	16,531	19,307
430000 - Intergovernmental	485	445	485	454	493
460000 - Earnings on Investments	1,501	(550)	(4,981)	4,266	1,659
400000 REVENUES	17,085	7,186	13,788	21,251	21,459
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	302	146	366	331	386
500000 EXPENDITURES	302	146	366	331	386
Total : 00293 - GID #15 - SKYVIEW	16,783	7,040	13,422	20,921	21,072

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	212,209	222,785	260,186	332,645	313,212
440000 - Charges for Service	253,265	165,066	289,203	309,305	324,271
460000 - Earnings on Investments	18,663	(3,046)	(43,641)	33,260	17,492
470000 - Miscellaneous	53,216	48,951	19,144	14,634	21,684
490000 - Transfers	-	79,256	218,646	238,610	227,621
400000 REVENUES	537,353	513,012	743,537	928,454	904,281
500000 EXPENDITURES					
510000 - Personnel Services	257,728	176,795	224,916	239,483	263,398
520000 - Purchased Prof & Tech Services	126,640	85,639	127,011	162,575	138,047
530000 - Purchased Property Services	149,155	86,798	106,252	111,479	474,859
540000 - Other Purchased Services	24,257	11,562	11,975	17,310	33,075
550000 - Supplies	13,813	2,394	3,776	3,318	2,281
560000 - Capital Outlay	6,290	-	-	-	13,000
570000 - Other	25	-	-	-	10
590000 - Transfers	16,213	43,609	18,466	20,187	20,815
500000 EXPENDITURES	594,120	406,796	492,396	554,353	945,484
Total : 00294 - Parking Fund	(56,767)	106,216	251,141	374,101	(41,203)

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

400000 REVENUES

460000 - Earnings on Investments

-	-	-	-	-
-	-	-	-	-

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

-	-	-	-	-
-	-	-	-	-

Total : 00300 - Timberline/Prospect SID #94

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Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
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	1,815	399	-	-
580000 - Debt & Other Uses	85,252	76,130	65,596	55,197	44,764
500000 EXPENDITURES	87,067	77,945	65,995	55,197	44,764
Total : 00304 - Capital Leasing Corp Fund	(87,067)	77,454	(399)	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	2,496,509	692,665	-	206,543	263,181
460000 - Earnings on Investments	124,682	(79,000)	(194,017)	120,018	(9,808)
470000 - Miscellaneous	281,651	7,908	-	333,556	-
490000 - Transfers	(277,158)	3,925,000	692,311	3,157,830	3,465,123
400000 REVENUES	2,625,685	4,546,572	498,294	3,817,948	3,718,496
500000 EXPENDITURES					
510000 - Personnel Services	166,429	151,572	178,426	236,976	192,531
520000 - Purchased Prof & Tech Services	191,434	529,955	528,298	467,019	458,750
530000 - Purchased Property Services	134,461	7,386	(6,290)	2,400	82,688
540000 - Other Purchased Services	1,983	561	1,989	-	7,347
550000 - Supplies	281	1,950	7,055	-	28,665
560000 - Capital Outlay	(37,449)	682,621	375,139	1,483,506	412,517
570000 - Other	-	-	-	401	114
590000 - Transfers	82,805	66,000	16,000	-	59,769
500000 EXPENDITURES	539,944	1,440,045	1,100,618	2,190,302	1,242,381
Total : 00400 - Capital Projects Fund	2,085,740	3,106,527	(602,324)	1,627,646	2,476,115

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00500 - Golf Fund					
400000 REVENUES					
440000 - Charges for Service	315,655	510,194	160,104	479,422	116,905
460000 - Earnings on Investments	14,651	(8,237)	(56,205)	142,356	27,762
470000 - Miscellaneous	18,466	4,617	6,092	6,099	6,095
400000 REVENUES	348,772	506,573	109,991	627,877	150,761
500000 EXPENDITURES					
510000 - Personnel Services	276,249	248,876	283,736	294,655	293,138
520000 - Purchased Prof & Tech Services	131,415	123,080	245,379	211,049	350,161
530000 - Purchased Property Services	54,969	54,817	64,656	72,945	85,195
540000 - Other Purchased Services	51,066	50,975	52,618	59,024	71,361
550000 - Supplies	100,283	45,298	96,678	109,613	117,108
560000 - Capital Outlay	65,599	-	-	83,370	-
570000 - Other	-	-	-	11,000	-
580000 - Debt & Other Uses	75,126	69,392	79,029	79,646	77,938
590000 - Transfers	17,481	16,259	16,152	26,446	28,708
500000 EXPENDITURES	772,189	608,696	838,249	947,749	1,023,608
Total : 00500 - Golf Fund	(423,417)	(102,123)	(728,259)	(319,872)	(872,847)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00501 - Light & Power Fund					
400000 REVENUES					
440000 - Charges for Service	33,407,004	34,635,029	35,657,909	38,003,139	38,802,684
460000 - Earnings on Investments	363,326	(102,049)	(1,190,202)	883,235	515,166
470000 - Miscellaneous	781,827	1,058,868	2,276,992	1,678,370	814,209
480000 - Other Financing Sources	-	217,945	543,362	720,770	701,210
400000 REVENUES	34,552,157	35,809,794	37,288,062	41,285,514	40,833,268
500000 EXPENDITURES					
510000 - Personnel Services	2,793,792	2,561,301	2,703,054	3,100,020	3,034,392
520000 - Purchased Prof & Tech Services	222,843	505,097	232,182	270,886	173,870
530000 - Purchased Property Services	495,710	824,059	223,253	359,537	312,713
540000 - Other Purchased Services	4,176,285	4,253,693	4,461,797	5,010,790	5,168,288
550000 - Supplies	22,740,671	22,938,336	24,632,538	26,113,279	26,231,404
560000 - Capital Outlay	(211,782)	(126,074)	(368,806)	30,293	321,098
570000 - Other	253,105	252,615	198,200	236,575	85,226
580000 - Debt & Other Uses	6,328	117,816	228,002	546,681	208,618
590000 - Transfers	105,049	133,565	121,314	101,410	111,435
500000 EXPENDITURES	30,582,001	31,460,409	32,431,534	35,769,472	35,647,045
Total : 00501 - Light & Power Fund	3,970,156	4,349,385	4,856,527	5,516,043	5,186,223

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental	-	180,904	-	-	-
440000 - Charges for Service	5,533,673	5,696,941	5,526,634	5,717,894	5,841,690
460000 - Earnings on Investments	1,008,631	(280,423)	(2,074,311)	1,580,712	456,423
470000 - Miscellaneous	388,529	724,544	331,220	137,432	1,992,330
480000 - Other Financing Sources	500	-	3,000	-	6,000
490000 - Transfers	41,750	62,500	369,367	487,855	35,273
400000 REVENUES	6,973,083	6,384,467	4,155,910	7,923,893	8,331,716
500000 EXPENDITURES					
510000 - Personnel Services	2,115,428	2,096,798	2,110,265	2,245,154	2,424,102
520000 - Purchased Prof & Tech Services	569,690	798,447	838,958	810,419	469,800
530000 - Purchased Property Services	1,272,612	1,557,305	1,251,027	2,462,860	1,981,244
540000 - Other Purchased Services	1,674,933	1,726,106	340,964	2,079,712	2,153,341
550000 - Supplies	494,602	342,779	534,098	488,047	458,394
560000 - Capital Outlay	(70,631)	63,492	15,913	(2,033,472)	207,790
570000 - Other	24,881	16,058	18,212	4,322	22,615
590000 - Transfers	84,548	100,474	101,350	168,595	207,078
500000 EXPENDITURES	6,166,062	6,701,459	5,210,787	6,225,637	7,924,363
Total : 00502 - Water Fund	807,021	(316,992)	(1,054,877)	1,698,257	407,354

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	75	-	1,200	75	150
440000 - Charges for Service	5,798,235	5,597,752	5,690,211	5,893,691	6,134,256
460000 - Earnings on Investments	565,044	(150,223)	(1,096,171)	770,094	266,165
470000 - Miscellaneous	179,241	95,599	185,457	364,125	371,922
400000 REVENUES	6,542,596	5,543,128	4,780,697	7,027,985	6,772,493
500000 EXPENDITURES					
510000 - Personnel Services	1,594,666	1,467,168	1,514,046	1,533,301	1,578,959
520000 - Purchased Prof & Tech Services	237,988	310,307	197,482	213,439	320,047
530000 - Purchased Property Services	505,588	268,245	290,323	333,773	380,660
540000 - Other Purchased Services	1,214,749	1,209,803	1,318,427	1,463,962	1,524,441
550000 - Supplies	337,585	289,179	201,241	406,983	398,432
560000 - Capital Outlay	453,240	(193,935)	(20,305)	191,808	48,344
570000 - Other	3,500	133	-	27	-
590000 - Transfers	51,851	43,270	139,881	189,918	135,348
500000 EXPENDITURES	4,399,168	3,394,169	3,641,096	4,333,211	4,386,229
Total : 00503 - Wastewater Fund	2,143,427	2,148,959	1,139,601	2,694,774	2,386,263

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits	2,900	2,000	2,800	4,200	4,400
440000 - Charges for Service	4,450,572	4,496,875	4,531,427	4,683,035	4,858,995
460000 - Earnings on Investments	302,783	(82,822)	(741,125)	543,036	417,005
470000 - Miscellaneous	207,362	201,561	174,983	337,076	225,046
480000 - Other Financing Sources	-	26,000	-	-	-
490000 - Transfers	-	-	25,000	25,556	28,560
400000 REVENUES	4,963,616	4,643,614	3,993,086	5,592,903	5,534,006
500000 EXPENDITURES					
510000 - Personnel Services	770,009	740,898	729,773	740,482	847,578
520000 - Purchased Prof & Tech Services	279,990	210,462	198,295	315,220	182,610
530000 - Purchased Property Services	501,428	175,537	(85,545)	220,032	109,847
540000 - Other Purchased Services	880,954	891,183	968,858	1,129,192	1,175,912
550000 - Supplies	71,243	46,188	102,950	207,859	86,566
560000 - Capital Outlay	(113,465)	(137,722)	(45,724)	171,705	198,141
570000 - Other	-	42	-	-	-
580000 - Debt & Other Uses	13,308	13,663	-	-	-
590000 - Transfers	103,037	112,043	110,078	188,647	251,207
500000 EXPENDITURES	2,506,504	2,052,294	1,978,684	2,973,137	2,851,860
Total : 00504 - Stormwater Fund	2,457,112	2,591,321	2,014,402	2,619,765	2,682,146

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00601 - Equipment Fund					
400000 REVENUES					
440000 - Charges for Service	2,029,173	2,010,157	2,071,685	2,399,712	2,734,067
460000 - Earnings on Investments	54,159	(13,204)	(108,887)	179,363	60,333
470000 - Miscellaneous	779,116	27,098	788,326	781,643	114,410
480000 - Other Financing Sources	(2,250)	-	39,155	5,000	6,362
490000 - Transfers	-	2,550	-	-	-
400000 REVENUES	2,860,198	2,026,601	2,790,279	3,365,718	2,915,173
500000 EXPENDITURES					
510000 - Personnel Services	833,567	824,722	870,111	808,678	851,019
520000 - Purchased Prof & Tech Services	22,195	21,314	9,168	55,020	76,375
530000 - Purchased Property Services	779,575	278,760	354,755	504,282	586,881
540000 - Other Purchased Services	14,988	26,792	29,805	49,401	40,201
550000 - Supplies	548,399	445,808	593,270	553,705	688,425
560000 - Capital Outlay	161,942	8,216	2,500	24,835	-
570000 - Other	-	-	-	6,371	-
580000 - Debt & Other Uses	779,116	676,641	676,737	724,791	808,948
590000 - Transfers	37,960	14,524	9,884	28,018	29,151
500000 EXPENDITURES	3,177,742	2,296,777	2,546,231	2,755,101	3,081,000
Total : 00601 - Equipment Fund	(317,543)	(270,175)	244,048	610,616	(165,827)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service	800,573	920,113	1,422,178	1,685,246	1,805,108
460000 - Earnings on Investments	59,277	(8,146)	(51,871)	134,346	94,249
470000 - Miscellaneous	5,869	639	391,689	84,145	14,988
490000 - Transfers	483,945	422,763	366,665	481,829	498,722
400000 REVENUES	1,349,664	1,335,370	2,128,661	2,385,565	2,413,068
500000 EXPENDITURES					
510000 - Personnel Services	160,095	172,573	190,231	235,432	261,457
520000 - Purchased Prof & Tech Services	63,608	39,632	33,413	31,499	121,309
530000 - Purchased Property Services	4,064	2,353	3,150	2,711	20,680
540000 - Other Purchased Services	389,344	470,579	1,568,232	2,967,116	2,567,092
550000 - Supplies	34,566	27,107	29,980	55,697	48,373
590000 - Transfers	103,986	55,017	56,732	64,453	66,445
500000 EXPENDITURES	755,663	767,261	1,881,738	3,356,906	3,085,356
Total : 00602 - Self Insurance Fund	594,001	568,109	246,923	(971,341)	(672,289)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service	579,828	551,089	492,467	508,592	516,298
460000 - Earnings on Investments	40,379	(13,542)	(67,744)	30,462	15,736
470000 - Miscellaneous	-	-	-	94	717
490000 - Transfers	2,047,712	1,931,461	2,198,330	2,634,478	2,829,295
400000 REVENUES	2,667,919	2,469,008	2,623,052	3,173,625	3,362,045
500000 EXPENDITURES					
510000 - Personnel Services	1,181,723	1,048,465	1,106,836	1,341,486	1,520,810
520000 - Purchased Prof & Tech Services	124,602	96,689	170,181	180,579	59,463
530000 - Purchased Property Services	495,836	622,957	865,681	715,085	1,106,572
540000 - Other Purchased Services	146,247	74,158	92,055	81,319	175,809
550000 - Supplies	704,730	(107,129)	103,610	(95,547)	489,008
560000 - Capital Outlay	-	24,822	97,794	-	7,114
590000 - Transfers	61,880	180,555	197,465	-	175,000
500000 EXPENDITURES	2,715,019	1,940,518	2,633,623	2,222,922	3,533,776
Total : 00603 - Data & Communications Fund	(47,099)	528,490	(10,571)	950,703	(171,731)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service	8,671,466	7,400,913	7,746,499	8,488,979	8,975,070
460000 - Earnings on Investments	205,991	(64,232)	(454,948)	309,111	201,262
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	8,877,457	7,336,681	7,291,551	8,798,090	9,176,332
500000 EXPENDITURES					
510000 - Personnel Services	265,026	264,866	309,340	336,453	380,050
520000 - Purchased Prof & Tech Services	295,352	282,258	256,815	224,546	362,073
530000 - Purchased Property Services	1,510	1,036	3,229	4,537	4,743
540000 - Other Purchased Services	8,142,616	6,159,736	5,042,968	7,835,722	9,608,299
550000 - Supplies	1,527	483	2,757	4,111	3,114
500000 EXPENDITURES	8,706,032	6,708,378	5,615,110	8,405,369	10,358,279
Total : 00604 - Benefits Fund	171,426	628,303	1,676,441	392,721	(1,181,947)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service	4,341,322	4,250,755	4,435,322	5,129,806	5,315,499
460000 - Earnings on Investments	17,088	(11,612)	(37,384)	172,672	70,353
470000 - Miscellaneous	255,044	104,552	271,629	320,415	340,330
490000 - Transfers	97,717	179,392	161,860	326,698	330,079
400000 REVENUES	4,711,171	4,523,087	4,831,428	5,949,591	6,056,261
500000 EXPENDITURES					
510000 - Personnel Services	2,494,416	2,295,419	2,252,095	2,616,321	2,857,939
520000 - Purchased Prof & Tech Services	251,802	393,308	347,633	444,067	1,209,943
530000 - Purchased Property Services	591,859	580,093	687,532	578,614	993,458
540000 - Other Purchased Services	253,813	247,561	231,018	272,043	276,813
550000 - Supplies	50,729	39,244	28,730	93,952	153,279
560000 - Capital Outlay	5,140	77,955	12,269	1,740	20,000
570000 - Other	-	-	1,500	3,000	500
590000 - Transfers	529,667	530,642	581,665	655,173	705,856
500000 EXPENDITURES	4,177,427	4,164,221	4,142,441	4,664,910	6,217,789
Total : 00605 - Utility CS&A Fund	533,744	358,866	688,986	1,284,681	(161,528)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service	1,201,870	1,185,093	1,177,435	1,174,590	1,168,011
460000 - Earnings on Investments	(6,336,225)	3,696,172	(2,785,631)	2,278,531	2,955,520
400000 REVENUES	(5,134,355)	4,881,265	(1,608,196)	3,453,120	4,123,531
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	14,808	-	37,683	6,643	-
550000 - Supplies	-	-	-	-	-
570000 - Other	1,124,187	1,085,286	1,182,390	1,264,656	1,117,985
500000 EXPENDITURES	1,138,995	1,085,286	1,220,073	1,271,299	1,117,985
Total : 00700 - Employees' Retirement Fund	(6,273,350)	3,795,979	(2,828,268)	2,181,822	3,005,546

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes	643,313	600,943	1,117,774	1,289,089	2,115,218
460000 - Earnings on Investments	11,109	(7,193)	(62,837)	72,246	31,819
400000 REVENUES	654,422	593,751	1,054,937	1,361,335	2,147,037
500000 EXPENDITURES					
510000 - Personnel Services	57,433	43,814	53,371	54,754	40,301
520000 - Purchased Prof & Tech Services	33,771	17,510	40,703	30,627	40,409
530000 - Purchased Property Services	-	-	9,939	29,671	39,066
540000 - Other Purchased Services	7,890	536	1,339	1,321	1,077
550000 - Supplies	528	-	-	522	475
500000 EXPENDITURES	99,621	61,860	105,352	116,894	121,328
Total : 00800 - URA - N. College District	554,801	531,891	949,585	1,244,442	2,025,709

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes	336,334	191,290	381,305	399,941	-
460000 - Earnings on Investments	4,042	(2,219)	(19,525)	20,747	7,815
400000 REVENUES	340,376	189,071	361,780	420,688	7,815
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	6,727	27,869	9,876	10,474	2,475
530000 - Purchased Property Services	11,762	-	-	-	-
500000 EXPENDITURES	18,489	27,869	9,876	10,474	2,475
Total : 00801 - URA - Prospect South TIF Dist	321,887	161,202	351,904	410,214	5,340

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes	340,405	529,318	1,878,002	1,022,852	5,394
460000 - Earnings on Investments	1,974	(3,612)	(203)	(5,902)	680
400000 REVENUES	342,379	525,706	1,877,800	1,016,950	6,074
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	153	10,694	31,393	8,927	-
530000 - Purchased Property Services	7,394	523	138,681	391,918	127,938
500000 EXPENDITURES	7,547	11,217	170,074	400,845	127,938
Total : 00803 - URA - MALL FUND	334,832	514,489	1,707,725	616,105	(121,864)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes	181,593	251,260	176,089	165,601	201,173
420000 - Licenses and Permits	-	-	-	-	-
430000 - Intergovernmental	13,040	11,867	12,800	12,151	13,944
440000 - Charges for Service	25	1,904	2,443	2,344	3,788
460000 - Earnings on Investments	60,480	(31,265)	(120,686)	165,055	71,273
470000 - Miscellaneous	489	356,469	68,020	75,071	99,760
480000 - Other Financing Sources	-	-	-	-	-
400000 REVENUES	255,627	590,236	138,666	420,222	389,937
500000 EXPENDITURES					
510000 - Personnel Services	143,433	184,997	195,469	208,761	199,407
520000 - Purchased Prof & Tech Services	44,164	75,749	89,657	89,212	16,432
530000 - Purchased Property Services	123,465	237,921	984,117	647,359	517,481
540000 - Other Purchased Services	14,368	17,998	15,883	15,891	15,980
550000 - Supplies	3,450	1,820	3,326	5,587	2,020
570000 - Other	-	1,500	1,500	8,500	27,317
500000 EXPENDITURES	328,879	519,986	1,289,953	975,311	778,636
Total : 00820 - Downtown Development Authority	(73,252)	70,250	(1,151,287)	(555,089)	(388,700)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
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00822 - Debt Service Fund - DDA

400000 REVENUES

410000 - Taxes	1,592,565	1,528,807	1,900,386	1,543,714	1,872,552
460000 - Earnings on Investments	3,752	(9,240)	(10,448)	(1,895)	(738)

400000 REVENUES

	<u>1,596,317</u>	<u>1,519,567</u>	<u>1,889,938</u>	<u>1,541,818</u>	<u>1,871,814</u>
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500000 EXPENDITURES

580000 - Debt & Other Uses	-	-	-	-	-
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500000 EXPENDITURES

	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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Total : 00822 - Debt Service Fund - DDA

	<u>1,596,317</u>	<u>1,519,567</u>	<u>1,889,938</u>	<u>1,541,818</u>	<u>1,871,814</u>
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Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits	29,979	45,321	789	-	-
430000 - Intergovernmental	7,135,345	7,208,758	10,332,213	10,851,520	11,606,790
440000 - Charges for Service	292,288	308,211	417,460	208,723	648,724
460000 - Earnings on Investments	228,785	(65,484)	(504,798)	402,112	113,524
470000 - Miscellaneous	31,033	51,508	216,896	49,967	164,125
480000 - Other Financing Sources	-	-	54,660	-	21,907
400000 REVENUES	7,717,430	7,548,314	10,517,219	11,512,323	12,555,070
500000 EXPENDITURES					
510000 - Personnel Services	6,631,699	6,332,944	6,670,389	7,372,934	7,960,884
520000 - Purchased Prof & Tech Services	254,673	104,033	121,002	194,794	187,536
530000 - Purchased Property Services	243,475	245,113	250,680	300,837	304,793
540000 - Other Purchased Services	704,376	845,140	975,274	1,075,424	1,217,196
550000 - Supplies	539,732	447,875	541,537	568,255	389,033
560000 - Capital Outlay	505,042	154,805	812,109	240,839	242,533
570000 - Other	181	15,597	7,154	20,554	444
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	8,879,179	8,145,507	9,378,145	9,773,637	10,302,419
Total : 00840 - Poudre Fire Authority Fund	(1,161,750)	(597,193)	1,139,074	1,738,687	2,252,651

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	575,207	538,139	346,274	481,928	1,181,263
460000 - Earnings on Investments	26,885	(12,958)	(148,716)	159,227	93,698
470000 - Miscellaneous	-	-	-	-	6,450
480000 - Other Financing Sources	-	-	-	17,176	14,844
490000 - Transfers	-	-	-	-	-
400000 REVENUES	602,092	525,180	197,557	658,331	1,296,256
500000 EXPENDITURES					
510000 - Personnel Services	2,121	-	-	-	-
520000 - Purchased Prof & Tech Services	6,578	30,676	21,709	824	4,602
540000 - Other Purchased Services	5,288	-	-	561	-
550000 - Supplies	1,765	3,895	21,314	-	-
560000 - Capital Outlay	27,779	601,843	298,424	711,235	433,364
500000 EXPENDITURES	43,530	636,414	341,448	712,619	437,966
Total : 00841 - PFA - Capital Projects Fund	558,562	(111,234)	(143,890)	(54,288)	858,290

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes	3,333,346	2,318,408	4,307,798	4,095,794	4,814,725
425000 - Fines and Forfeitures	22,123	8,500	9,040	7,757	4,293
430000 - Intergovernmental	156,017	135,279	186,332	126,563	184,777
440000 - Charges for Service	7,540	-	-	-	-
460000 - Earnings on Investments	33,743	(21,143)	(73,378)	138,815	63,269
470000 - Miscellaneous	21,628	7,039	11,137	(99,425)	6,734
400000 REVENUES	3,574,398	2,448,083	4,440,929	4,269,504	5,073,798
500000 EXPENDITURES					
510000 - Personnel Services	1,399,646	1,232,361	1,292,822	1,478,450	1,586,270
520000 - Purchased Prof & Tech Services	220,283	201,494	234,205	318,403	277,946
530000 - Purchased Property Services	159,317	182,620	130,641	163,626	193,051
540000 - Other Purchased Services	165,610	147,249	172,456	169,518	198,749
550000 - Supplies	362,987	285,591	312,303	460,983	519,138
560000 - Capital Outlay	1,345	-	-	12,405	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	2,309,188	2,049,315	2,142,427	2,603,385	2,775,155
Total : 00851 - Library District - Operating	1,265,210	398,768	2,298,502	1,666,119	2,298,644

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments	61,973	(22,009)	(194,769)	162,062	55,140
470000 - Miscellaneous	21,589	-	-	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	83,562	(22,009)	(194,769)	162,062	55,140
500000 EXPENDITURES					
560000 - Capital Outlay	34,779	19,530	127,843	158,401	67,368
500000 EXPENDITURES	34,779	19,530	127,843	158,401	67,368
Total : 00852 - Library District - Capital Prj	48,783	(41,539)	(322,612)	3,661	(12,228)