



## 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: April 2025

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	53,236,079	60,354,957	62,008,818	67,383,783	68,560,291
420000 - Licenses and Permits	897,808	788,698	831,943	879,248	1,108,017
425000 - Fines and Forfeitures	615,141	567,721	516,313	825,094	1,296,479
430000 - Intergovernmental	6,347,739	4,473,104	4,669,968	4,805,052	5,457,263
440000 - Charges for Service	3,243,428	3,400,365	3,604,718	4,018,918	4,345,662
460000 - Earnings on Investments	(110,368)	(2,688,542)	1,749,101	492,129	1,357,294
470000 - Miscellaneous	1,449,538	670,960	462,024	770,257	1,613,505
480000 - Other Financing Sources	-	-	8,690,894	-	-
490000 - Transfers	1,677,593	848,800	815,561	937,216	637,272
<b>400000 REVENUES</b>	<b>67,356,958</b>	<b>68,416,062</b>	<b>83,349,340</b>	<b>80,111,696</b>	<b>84,375,785</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	22,520,504	25,752,709	26,660,906	29,811,186	32,262,688
520000 - Purchased Prof & Tech Services	12,316,483	13,599,971	15,744,426	15,651,520	20,486,578
530000 - Purchased Property Services	3,671,699	5,159,099	5,252,645	5,338,048	6,551,485
540000 - Other Purchased Services	1,024,537	1,323,342	1,548,712	1,554,197	1,460,079
550000 - Supplies	1,751,543	1,940,952	2,906,539	3,070,084	3,498,307
560000 - Capital Outlay	486,740	1,031,639	3,936,070	1,648,197	2,758,180
570000 - Other	1,607,316	836,435	1,739,254	1,630,674	2,773,588
590000 - Transfers	13,648,046	11,766,358	16,049,326	16,328,843	13,779,611
<b>500000 EXPENDITURES</b>	<b>57,026,868</b>	<b>61,410,505</b>	<b>73,837,880</b>	<b>75,032,749</b>	<b>83,570,516</b>
<b>Total : 00100 - General Fund</b>	<b>10,330,090</b>	<b>7,005,557</b>	<b>9,511,460</b>	<b>5,078,947</b>	<b>805,269</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,347,099	786,321	1,937,165	1,546,290	4,351,602
460000 - Earnings on Investments	(39,794)	(789,041)	496,043	104,888	780,601
<b>400000 REVENUES</b>	<b>1,307,305</b>	<b>(2,720)</b>	<b>2,433,208</b>	<b>1,651,178</b>	<b>5,132,203</b>
<b>500000 EXPENDITURES</b>					
550000 - Supplies	-	-	-	-	75
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers	116,866	1,061,049	7,773	169,120	-
<b>500000 EXPENDITURES</b>	<b>116,866</b>	<b>1,017,777</b>	<b>7,773</b>	<b>169,120</b>	<b>75</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>1,190,439</b>	<b>(1,020,498)</b>	<b>2,425,435</b>	<b>1,482,059</b>	<b>5,132,128</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,810,120	3,494,200	3,475,657	3,603,458	3,843,757
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	-	(3)	-	-	-
<b>400000 REVENUES</b>	<b>3,810,120</b>	<b>3,494,198</b>	<b>3,475,657</b>	<b>3,603,458</b>	<b>3,843,757</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
<b>500000 EXPENDITURES</b>	<b>2,943,268</b>	<b>3,482,436</b>	<b>3,614,986</b>	<b>3,634,096</b>	<b>3,858,565</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>866,852</b>	<b>11,762</b>	<b>(139,329)</b>	<b>(30,638)</b>	<b>(14,808)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	107,908	104,658	112,561	143,249	144,143
430000 - Intergovernmental	11,312	10,850	10,586	11,874	11,487
460000 - Earnings on Investments	(2,840)	(15,802)	10,458	1,857	16,461
<b>400000 REVENUES</b>	<b>116,380</b>	<b>99,707</b>	<b>133,606</b>	<b>156,979</b>	<b>172,090</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,506	7,509	7,852	7,903	11,957
520000 - Purchased Prof & Tech Services	2,158	2,093	2,251	2,866	2,883
530000 - Purchased Property Services	300,420	13,085	8,377	27,359	982
540000 - Other Purchased Services	-	-	-	34	92
590000 - Transfers	30,000	31,253	30,519	32,196	30,000
<b>500000 EXPENDITURES</b>	<b>337,084</b>	<b>53,941</b>	<b>48,999</b>	<b>70,357</b>	<b>45,914</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(220,704)</b>	<b>45,766</b>	<b>84,606</b>	<b>86,623</b>	<b>126,176</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00253 - Emergency Recovery Fund</b>					
<b>400000 REVENUES</b>					
<b>400000 REVENUES</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>					
<b>500000 EXPENDITURES</b>	-	-	-	-	-
<b>Total : 00253 - Emergency Recovery Fund</b>	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	(23,080)	(100,868)	46,004	843	4,154
<b>400000 REVENUES</b>	<b>(23,080)</b>	<b>(100,868)</b>	<b>46,004</b>	<b>843</b>	<b>4,154</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	56,229	8	-	-	-
520000 - Purchased Prof & Tech Services	18,887	6,031	-	-	2,225
530000 - Purchased Property Services	430,752	-	-	-	8,332
540000 - Other Purchased Services	6,824	65	-	17	-
550000 - Supplies	9,318	1,903	902	1,552	-
560000 - Capital Outlay	337,801	(7,049)	1,529	(14,398)	(9,916)
570000 - Other	-	-	-	-	-
590000 - Transfers	968,997	666,667	383,333	-	-
<b>500000 EXPENDITURES</b>	<b>1,828,807</b>	<b>667,625</b>	<b>385,764</b>	<b>(12,829)</b>	<b>641</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>(1,851,887)</b>	<b>(768,493)</b>	<b>(339,759)</b>	<b>13,672</b>	<b>3,513</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	2,943,268	3,482,436	3,614,986	3,634,096	3,843,760
460000 - Earnings on Investments	(19,948)	(603,476)	356,410	100,931	830,942
<b>400000 REVENUES</b>	<b>2,923,320</b>	<b>2,878,960</b>	<b>3,971,396</b>	<b>3,735,027</b>	<b>4,674,702</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	-	-	61,000	-	-
590000 - Transfers	598,459	1,468,721	356,975	1,470,970	12,333
<b>500000 EXPENDITURES</b>	<b>598,459</b>	<b>1,468,721</b>	<b>417,975</b>	<b>1,470,970</b>	<b>12,333</b>
<b>Total : 00255 - Community Capital Improvement</b>	<b>2,324,861</b>	<b>1,410,239</b>	<b>3,553,421</b>	<b>2,264,057</b>	<b>4,662,369</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00256 - 2050 Tax Parks Rec Transit OCF</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	-	-	-	5,032,479	7,679,803
460000 - Earnings on Investments	-	-	-	(70,656)	386,913
480000 - Other Financing Sources	-	-	-	-	32,790
<b>400000 REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,961,823</b>	<b>8,099,505</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	-	-	-	93,796
520000 - Purchased Prof & Tech Services	-	-	-	-	199,601
530000 - Purchased Property Services	-	-	-	-	84,565
540000 - Other Purchased Services	-	-	-	-	2,235
550000 - Supplies	-	-	-	-	5,547
560000 - Capital Outlay	-	-	-	-	361,638
570000 - Other	-	-	-	-	18,991
590000 - Transfers	-	-	-	-	31,376
<b>500000 EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797,750</b>
<b>Total : 00256 - 2050 Tax Parks Rec Transit OCF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,961,823</b>	<b>7,301,755</b>



Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service	639,019	354,911	904,296	493,274	1,937,051
460000 - Earnings on Investments	(19,353)	(182,486)	116,352	22,143	128,269
<b>400000 REVENUES</b>	<b>694,666</b>	<b>172,425</b>	<b>1,020,648</b>	<b>515,417</b>	<b>2,065,320</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	130,640	148,331	152,935	163,913	152,554
520000 - Purchased Prof & Tech Services	76,816	70,464	(17,613)	4,446	19,338
530000 - Purchased Property Services	13,563	837	537	16,836	21,997
540000 - Other Purchased Services	4,683	4,442	2,765	5,723	5,911
550000 - Supplies	936	7,884	12,442	12,513	8,078
560000 - Capital Outlay	1,067,404	269,291	58,403	308,580	92,667
590000 - Transfers	4,864	17,745	18,681	49,926	40,599
<b>500000 EXPENDITURES</b>	<b>1,298,907</b>	<b>518,994</b>	<b>228,151</b>	<b>561,937</b>	<b>341,144</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>(604,241)</b>	<b>(346,569)</b>	<b>792,496</b>	<b>(46,520)</b>	<b>1,724,176</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,013,626	591,472	705,003	601,953	517,022
460000 - Earnings on Investments	(3,031)	(87,896)	60,156	21,777	70,260
470000 - Miscellaneous	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,010,594</b>	<b>503,576</b>	<b>765,159</b>	<b>623,729</b>	<b>587,281</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	47,868	74,122	48,379	82,731	54,714
520000 - Purchased Prof & Tech Services	6,830	10,944	16,454	57,763	79,035
530000 - Purchased Property Services	344	110	-	-	-
540000 - Other Purchased Services	2,182	2,813	2,377	2,230	5,133
550000 - Supplies	7	15	-	-	-
560000 - Capital Outlay	22,084	2,813	151,403	388,265	38,863
590000 - Transfers	271,809	139,100	139,903	147,367	167,091
<b>500000 EXPENDITURES</b>	<b>351,124</b>	<b>229,916</b>	<b>358,517</b>	<b>678,355</b>	<b>344,836</b>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>659,470</b>	<b>273,660</b>	<b>406,642</b>	<b>(54,626)</b>	<b>242,445</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	359,476	785,854	801,816	842,783	845,889
440000 - Charges for Service	22,512	27,328	37,792	32,870	37,051
460000 - Earnings on Investments	(24,873)	(594,586)	395,837	42,228	491,172
470000 - Miscellaneous	108,071	36,251	216,900	245,385	263,155
480000 - Other Financing Sources	1,000	-	-	-	-
490000 - Transfers	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
<b>400000 REVENUES</b>	<b>3,409,455</b>	<b>3,737,283</b>	<b>5,067,330</b>	<b>4,797,362</b>	<b>5,495,832</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,130,134	1,301,726	1,435,968	1,479,014	1,673,762
520000 - Purchased Prof & Tech Services	244,137	116,130	297,741	427,975	390,985
530000 - Purchased Property Services	237,733	97,738	166,054	197,272	194,053
540000 - Other Purchased Services	162,259	183,580	197,898	216,723	225,409
550000 - Supplies	93,409	81,160	163,688	90,565	115,181
560000 - Capital Outlay	124,388	679,994	2,725,648	261,922	3,141,049
570000 - Other	-	10,964	2,453	7,500	600
590000 - Transfers	169,701	337,941	447,204	130,218	159,935
<b>500000 EXPENDITURES</b>	<b>2,161,761</b>	<b>2,809,232</b>	<b>5,436,655</b>	<b>2,811,190</b>	<b>5,900,972</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>1,247,693</b>	<b>928,051</b>	<b>(369,325)</b>	<b>1,986,171</b>	<b>(405,141)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	106,800	-	33,594	2,334	-
440000 - Charges for Service	37,717	1,069,657	403,965	1,297,981	1,760,239
460000 - Earnings on Investments	(6,536)	(121,186)	128,383	34,050	95,855
470000 - Miscellaneous	8,085	79,906	278,921	304,873	62,352
490000 - Transfers	287,346	665,423	793,302	1,041,219	1,416,038
<b>400000 REVENUES</b>	<b>433,412</b>	<b>1,693,800</b>	<b>1,638,166</b>	<b>2,680,457</b>	<b>3,334,484</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	455,132	986,467	1,122,399	1,284,655	1,405,090
520000 - Purchased Prof & Tech Services	12,263	514,241	779,662	1,202,977	1,248,699
530000 - Purchased Property Services	10,498	64,771	63,761	92,280	123,961
540000 - Other Purchased Services	31,292	150,798	146,451	160,891	187,459
550000 - Supplies	20,179	100,318	133,467	210,388	118,940
560000 - Capital Outlay	4,979	40,468	134,353	95,434	94,740
570000 - Other	-	1,281	7,373	(8,553)	24,722
590000 - Transfers	9,043	5,412	6,973	7,210	7,390
<b>500000 EXPENDITURES</b>	<b>543,387</b>	<b>1,863,755</b>	<b>2,394,439</b>	<b>3,045,281</b>	<b>3,211,001</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>(109,975)</b>	<b>(169,955)</b>	<b>(756,273)</b>	<b>(364,824)</b>	<b>123,483</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	76,704	132,885	38,000	23,156
440000 - Charges for Service	1,269,754	2,458,412	2,698,694	2,995,297	3,268,970
460000 - Earnings on Investments	(1,709)	(86,436)	62,230	4,746	72,997
470000 - Miscellaneous	18,169	40,459	44,036	41,699	610,494
490000 - Transfers	667,527	1,145,316	1,129,258	1,079,749	964,254
<b>400000 REVENUES</b>	<b>1,953,741</b>	<b>3,634,455</b>	<b>4,067,103</b>	<b>4,159,491</b>	<b>4,939,871</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,279,964	1,583,397	1,907,350	2,129,664	2,375,992
520000 - Purchased Prof & Tech Services	77,126	157,653	172,631	215,933	211,600
530000 - Purchased Property Services	45,312	65,350	103,663	82,371	141,900
540000 - Other Purchased Services	45,453	104,483	129,723	104,440	95,709
550000 - Supplies	70,218	96,644	131,683	224,610	222,621
560000 - Capital Outlay	-	-	12,892	1,007	82,081
570000 - Other	-	36	1,630	27,912	30,216
590000 - Transfers	14,531	11,880	15,306	15,826	16,222
<b>500000 EXPENDITURES</b>	<b>1,532,605</b>	<b>2,019,444</b>	<b>2,474,878</b>	<b>2,801,763</b>	<b>3,176,342</b>
<b>Total : 00274 - Recreation Fund</b>	<b>421,136</b>	<b>1,615,011</b>	<b>1,592,225</b>	<b>1,357,728</b>	<b>1,763,529</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	206,070	192,980	202,148	259,931	250,838
460000 - Earnings on Investments	(1,080)	(27,579)	18,247	7,090	29,256
470000 - Miscellaneous	4,749	3,500	4,704	4,657	4,801
490000 - Transfers	88,111	143,381	106,753	115,970	102,580
<b>400000 REVENUES</b>	<b>297,851</b>	<b>312,282</b>	<b>331,852</b>	<b>387,648</b>	<b>387,475</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	139,290	150,042	146,373	152,330	149,678
520000 - Purchased Prof & Tech Services	8,080	3,660	9,254	8,798	7,874
530000 - Purchased Property Services	17,560	14,535	31,989	26,430	26,340
540000 - Other Purchased Services	4,183	4,677	5,704	4,850	3,546
550000 - Supplies	9,853	22,608	17,516	23,791	22,394
560000 - Capital Outlay	1,000	-	(3,832)	167,864	146,298
590000 - Transfers	1,328	1,103	1,420	1,469	1,505
<b>500000 EXPENDITURES</b>	<b>181,294</b>	<b>196,625</b>	<b>208,424</b>	<b>385,531</b>	<b>357,634</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>116,557</b>	<b>115,657</b>	<b>123,428</b>	<b>2,117</b>	<b>29,840</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	22,714	21,095	15,927	29,579	22,544
460000 - Earnings on Investments	(3,483)	(58,713)	42,312	9,036	50,205
<b>400000 REVENUES</b>	<b>19,231</b>	<b>(37,618)</b>	<b>58,238</b>	<b>38,614</b>	<b>72,749</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	12,499	18,123	13,333	13,333	21,494
<b>500000 EXPENDITURES</b>	<b>12,499</b>	<b>18,123</b>	<b>13,333</b>	<b>13,333</b>	<b>21,494</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>6,732</b>	<b>(55,741)</b>	<b>44,905</b>	<b>25,281</b>	<b>51,255</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	(1,226)	(21,829)	14,187	2,568	14,297
490000 - Transfers	336,934	359,139	414,003	379,659	395,669
<b>400000 REVENUES</b>	<b>335,708</b>	<b>337,310</b>	<b>428,190</b>	<b>382,228</b>	<b>409,966</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	247,645	246,927	259,090	279,446	290,677
520000 - Purchased Prof & Tech Services	-	722	2,020	83	1,927
530000 - Purchased Property Services	2,276	1,343	8,145	7,501	5,332
540000 - Other Purchased Services	18,996	34,725	23,809	26,073	32,043
550000 - Supplies	2,728	5,855	17,270	16,526	16,045
560000 - Capital Outlay	-	-	267	426	-
570000 - Other	-	-	-	-	-
590000 - Transfers	2,019	1,558	2,007	2,075	2,127
<b>500000 EXPENDITURES</b>	<b>273,664</b>	<b>291,130</b>	<b>312,606</b>	<b>332,129</b>	<b>348,150</b>
<b>Total : 00277 - Museum Fund</b>	<b>62,044</b>	<b>46,180</b>	<b>115,584</b>	<b>50,099</b>	<b>61,816</b>



Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,444,952	125,528	98,540	63,176	77,680
460000 - Earnings on Investments	944	173	143	50	35
470000 - Miscellaneous	(42,586)	4,072	176	67,296	23,164
<b>400000 REVENUES</b>	<b>1,403,309</b>	<b>129,773</b>	<b>98,858</b>	<b>130,522</b>	<b>100,878</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	35,808	39,644	53,508	35,780	56,167
520000 - Purchased Prof & Tech Services	26,675	-	2,687	5,174	4,420
540000 - Other Purchased Services	1,213	1,888	964	64	(172)
550000 - Supplies	-	505	-	-	-
570000 - Other	1,396,861	5,561	21,137	30,261	32,653
<b>500000 EXPENDITURES</b>	<b>1,460,558</b>	<b>47,597</b>	<b>78,295</b>	<b>71,279</b>	<b>93,068</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>(57,248)</b>	<b>82,176</b>	<b>20,563</b>	<b>59,243</b>	<b>7,810</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	39,197	42,668	28,856	120,115	159,593
460000 - Earnings on Investments	413	317	170	245	121
470000 - Miscellaneous	58,278	112,534	121,638	82,284	26,963
<b>400000 REVENUES</b>	<b>97,887</b>	<b>155,519</b>	<b>150,664</b>	<b>202,643</b>	<b>186,676</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	32,739	36,789	39,270	66,965	43,374
540000 - Other Purchased Services	32	33	17	-	-
570000 - Other	13,587	-	-	71,249	128,066
<b>500000 EXPENDITURES</b>	<b>46,358</b>	<b>36,822</b>	<b>39,287</b>	<b>138,214</b>	<b>171,440</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>51,529</b>	<b>118,698</b>	<b>111,376</b>	<b>64,429</b>	<b>15,236</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,548,370	843,676	8,995,600	8,687,616	1,677,911
440000 - Charges for Service	411,656	180,137	195,995	118,584	84,253
460000 - Earnings on Investments	(13,633)	(29,693)	-	6	615
470000 - Miscellaneous	243,000	4,484	1,271	2,497	1,279
480000 - Other Financing Sources	-	-	-	-	9,938
490000 - Transfers	2,792,324	3,269,776	3,833,817	4,095,196	4,276,575
<b>400000 REVENUES</b>	<b>4,981,717</b>	<b>4,268,381</b>	<b>13,026,683</b>	<b>12,903,899</b>	<b>6,050,570</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,777,014	3,017,288	3,174,804	3,548,164	4,018,462
520000 - Purchased Prof & Tech Services	361,508	472,790	632,482	904,756	814,374
530000 - Purchased Property Services	1,119,678	1,024,229	1,311,536	1,740,781	1,734,917
540000 - Other Purchased Services	105,709	103,337	99,464	147,333	116,432
550000 - Supplies	355,795	392,426	399,897	431,936	477,018
560000 - Capital Outlay	77,419	2,199,323	56,765	8,436,314	435,390
570000 - Other	-	-	298,365	46,092	-
590000 - Transfers	412,570	221,344	57,502	59,378	61,470
<b>500000 EXPENDITURES</b>	<b>5,209,693</b>	<b>7,430,737</b>	<b>6,030,814</b>	<b>15,314,754</b>	<b>7,658,064</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>(227,977)</b>	<b>(3,162,356)</b>	<b>6,995,869</b>	<b>(2,410,855)</b>	<b>(1,607,494)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,094,018	1,221,076	2,085,389	1,716,964	4,572,113
460000 - Earnings on Investments	(46,748)	(531,596)	448,326	72,850	595,719
470000 - Miscellaneous	-	57,552	-	-	-
<b>400000 REVENUES</b>	<b>1,047,270</b>	<b>747,032</b>	<b>2,533,715</b>	<b>1,789,813</b>	<b>5,167,833</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	54,774	29,148	91,406	97,529	116,981
520000 - Purchased Prof & Tech Services	1,928	-	7,580	7,774	3,297
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	272	456,113	352	357	44,413
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay	10,502	104,335	22,659	1,052	2,161,580
590000 - Transfers	730,509	36,052	465,171	83,211	-
<b>500000 EXPENDITURES</b>	<b>797,984</b>	<b>625,648</b>	<b>587,168</b>	<b>189,922</b>	<b>2,326,271</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>249,286</b>	<b>121,384</b>	<b>1,946,547</b>	<b>1,599,891</b>	<b>2,841,562</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	2,943,268	3,482,436	3,614,986	3,634,096	3,843,760
420000 - Licenses and Permits	56,011	35,775	57,370	47,891	101,078
430000 - Intergovernmental	2,263,960	2,363,247	2,539,583	2,540,197	2,648,308
440000 - Charges for Service	1,134,732	1,183,424	2,300,147	958,806	1,525,333
460000 - Earnings on Investments	(12,782)	(397,545)	211,778	18,582	241,662
470000 - Miscellaneous	14,085	6,730	67,770	29,181	881,914
480000 - Other Financing Sources	-	-	-	43,196	4,000
490000 - Transfers	3,816,694	4,174,464	4,177,278	4,486,415	4,210,787
<b>400000 REVENUES</b>	<b>10,215,968</b>	<b>10,848,531</b>	<b>12,968,912</b>	<b>11,758,365</b>	<b>13,456,841</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,864,857	3,323,485	3,512,112	3,970,031	4,246,396
520000 - Purchased Prof & Tech Services	545,082	318,806	599,813	375,377	432,779
530000 - Purchased Property Services	1,570,814	2,084,285	3,000,191	1,774,301	2,648,746
540000 - Other Purchased Services	111,543	153,101	140,740	154,755	133,049
550000 - Supplies	1,459,149	1,563,248	1,624,883	1,431,437	1,840,317
560000 - Capital Outlay	16,387	102,286	486,401	431,883	280,642
570000 - Other	4,693	(270)	(240)	(300)	9,712
590000 - Transfers	234,016	175,308	221,197	582,123	163,727
<b>500000 EXPENDITURES</b>	<b>6,806,542</b>	<b>7,720,249</b>	<b>9,585,098</b>	<b>8,719,607</b>	<b>9,755,367</b>
<b>Total : 00292 - Transportation Fund</b>	<b>3,409,426</b>	<b>3,128,282</b>	<b>3,383,814</b>	<b>3,038,758</b>	<b>3,701,474</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	18,612	20,122	18,191	23,673	21,946
430000 - Intergovernmental	752	754	715	752	739
460000 - Earnings on Investments	(282)	(6,652)	4,480	842	8,155
<b>400000 REVENUES</b>	<b>19,081</b>	<b>14,223</b>	<b>23,386</b>	<b>25,267</b>	<b>30,840</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	372	402	364	473	439
<b>500000 EXPENDITURES</b>	<b>372</b>	<b>402</b>	<b>364</b>	<b>473</b>	<b>439</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>18,709</b>	<b>13,821</b>	<b>23,022</b>	<b>24,794</b>	<b>30,401</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	314,100	267,050	441,364	421,387	433,483
440000 - Charges for Service	315,462	330,713	409,369	464,412	527,602
460000 - Earnings on Investments	(1,411)	(55,492)	39,790	9,387	89,584
470000 - Miscellaneous	48,976	23,732	14,969	24,388	7,271
490000 - Transfers	116,609	291,528	318,147	303,495	-
<b>400000 REVENUES</b>	<b>793,737</b>	<b>857,530</b>	<b>1,223,639</b>	<b>1,223,070</b>	<b>1,057,939</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	236,550	308,102	331,899	363,044	341,450
520000 - Purchased Prof & Tech Services	119,431	161,624	206,071	175,683	179,965
530000 - Purchased Property Services	196,036	137,462	138,538	565,037	173,248
540000 - Other Purchased Services	16,283	19,903	27,138	39,661	41,598
550000 - Supplies	4,841	6,023	4,810	4,907	14,165
560000 - Capital Outlay	-	-	-	13,000	-
570000 - Other	-	-	-	10	-
590000 - Transfers	58,145	24,621	26,916	27,753	29,054
<b>500000 EXPENDITURES</b>	<b>631,287</b>	<b>657,735</b>	<b>735,372</b>	<b>1,189,096</b>	<b>779,481</b>
<b>Total : 00294 - Parking Fund</b>	<b>162,450</b>	<b>199,795</b>	<b>488,267</b>	<b>33,975</b>	<b>278,458</b>

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



Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
470000 - Miscellaneous	491	-	-	-	-
490000 - Transfers	154,909	65,596	55,197	44,764	-
<b>400000 REVENUES</b>	<b>155,399</b>	<b>65,596</b>	<b>55,197</b>	<b>44,764</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	1,815	2,399	-	2,200	2,200
580000 - Debt & Other Uses	76,130	65,596	55,197	44,764	33,976
<b>500000 EXPENDITURES</b>	<b>77,945</b>	<b>67,995</b>	<b>55,197</b>	<b>46,964</b>	<b>36,176</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<b>77,454</b>	<b>(2,399)</b>	<b>-</b>	<b>(2,200)</b>	<b>(36,176)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	911,678	315,923	853,937	266,633	4,991,851
440000 - Charges for Service	-	-	-	-	-
460000 - Earnings on Investments	(56,993)	(209,606)	57,946	(23,469)	-
470000 - Miscellaneous	7,908	-	337,815	200,543	23,870
490000 - Transfers	5,554,842	2,493,189	3,330,028	4,123,576	-
<b>400000 REVENUES</b>	<b>6,417,436</b>	<b>2,599,507</b>	<b>4,579,726</b>	<b>4,567,283</b>	<b>5,015,721</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	222,853	239,375	333,747	282,868	330,865
520000 - Purchased Prof & Tech Services	817,589	804,923	693,743	857,331	1,071,596
530000 - Purchased Property Services	7,854	(5,936)	3,037	384,769	60,923
540000 - Other Purchased Services	783	1,989	-	7,360	368
550000 - Supplies	2,970	7,378	7,990	28,795	33,649
560000 - Capital Outlay	6,603,139	2,737,532	2,376,871	1,526,179	2,584,512
570000 - Other	-	-	806	114	-
590000 - Transfers	66,000	16,000	-	59,769	282,697
<b>500000 EXPENDITURES</b>	<b>7,721,188</b>	<b>3,801,261</b>	<b>3,416,193</b>	<b>3,147,186</b>	<b>4,364,610</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(1,303,752)</b>	<b>(1,201,754)</b>	<b>1,163,533</b>	<b>1,420,097</b>	<b>651,112</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	945,557	83,007	398,686	626,324	817,809
460000 - Earnings on Investments	(5,495)	(62,208)	167,855	29,691	100,568
470000 - Miscellaneous	6,489	21,422	(4,165)	28,725	5,770
<b>400000 REVENUES</b>	<b>946,551</b>	<b>42,221</b>	<b>562,377</b>	<b>684,740</b>	<b>924,147</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	336,234	380,210	397,366	407,815	428,355
520000 - Purchased Prof & Tech Services	149,285	316,369	391,796	492,850	521,322
530000 - Purchased Property Services	152,531	100,031	103,362	135,130	11,876
540000 - Other Purchased Services	66,928	77,316	77,987	90,175	90,926
550000 - Supplies	88,634	133,733	161,815	192,593	211,142
560000 - Capital Outlay	11,566	-	490,469	-	58,480
570000 - Other	-	130	11,000	-	-
580000 - Debt & Other Uses	133,588	132,266	133,499	130,083	142,889
590000 - Transfers	21,678	21,536	35,262	38,277	36,692
<b>500000 EXPENDITURES</b>	<b>960,443</b>	<b>1,161,590</b>	<b>1,802,557</b>	<b>1,486,923</b>	<b>1,501,682</b>
<b>Total : 00500 - Golf Fund</b>	<b>(13,892)</b>	<b>(1,119,369)</b>	<b>(1,240,181)</b>	<b>(802,183)</b>	<b>(577,535)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	-	-	-	20,350
440000 - Charges for Service	45,405,870	46,825,574	49,975,580	50,987,188	54,633,437
460000 - Earnings on Investments	(33,949)	(1,549,284)	1,068,693	348,768	2,223,695
470000 - Miscellaneous	1,823,563	3,420,206	2,442,471	1,694,832	2,871,478
480000 - Other Financing Sources	233,334	568,203	765,734	806,207	324,611
<b>400000 REVENUES</b>	<b>47,428,817</b>	<b>49,264,699</b>	<b>54,252,477</b>	<b>53,836,995</b>	<b>60,073,570</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,433,722	3,618,434	4,236,568	4,102,083	4,479,263
520000 - Purchased Prof & Tech Services	781,980	361,115	421,408	451,683	848,826
530000 - Purchased Property Services	1,046,893	427,761	804,370	590,093	744,971
540000 - Other Purchased Services	5,639,522	5,915,108	6,657,740	6,853,630	6,647,421
550000 - Supplies	30,313,074	32,593,865	34,267,404	34,608,605	38,791,282
560000 - Capital Outlay	(126,074)	(368,172)	58,893	327,698	911,033
570000 - Other	357,279	386,562	299,485	112,666	585,162
580000 - Debt & Other Uses	236,849	478,377	811,379	299,661	332,780
590000 - Transfers	178,087	161,753	135,213	146,361	174,454
<b>500000 EXPENDITURES</b>	<b>41,861,332</b>	<b>43,574,802</b>	<b>47,692,459</b>	<b>47,492,480</b>	<b>53,515,192</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>5,567,485</b>	<b>5,689,896</b>	<b>6,560,018</b>	<b>6,344,515</b>	<b>6,558,379</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	9,096	-	-	-	-
440000 - Charges for Service	7,774,239	7,424,144	7,628,949	7,952,168	8,718,984
460000 - Earnings on Investments	(161,868)	(2,494,908)	1,985,606	385,242	1,800,142
470000 - Miscellaneous	1,106,311	417,133	221,254	2,157,896	450,469
480000 - Other Financing Sources	-	3,000	-	6,000	-
490000 - Transfers	83,333	492,489	650,474	47,030	47,714
<b>400000 REVENUES</b>	<b>8,811,112</b>	<b>5,841,858</b>	<b>10,486,284</b>	<b>10,548,336</b>	<b>11,017,309</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,790,190	2,818,879	2,999,266	3,264,925	3,418,920
520000 - Purchased Prof & Tech Services	1,340,796	1,351,138	1,175,877	840,007	1,443,715
530000 - Purchased Property Services	1,863,231	1,916,238	3,545,108	3,052,806	2,368,213
540000 - Other Purchased Services	2,299,115	955,677	2,779,516	2,879,253	3,184,215
550000 - Supplies	562,272	703,586	706,758	758,793	1,008,730
560000 - Capital Outlay	85,995	66,382	(1,904,194)	388,480	678,670
570000 - Other	14,798	18,212	13,572	23,158	40,157
590000 - Transfers	133,965	135,133	224,793	265,041	154,062
<b>500000 EXPENDITURES</b>	<b>9,090,362</b>	<b>7,965,244</b>	<b>9,540,695</b>	<b>11,472,465</b>	<b>12,296,681</b>
<b>Total : 00502 - Water Fund</b>	<b>(279,250)</b>	<b>(2,123,386)</b>	<b>945,589</b>	<b>(924,128)</b>	<b>(1,279,372)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	-	1,825	75	150	-
440000 - Charges for Service	7,493,134	7,627,617	7,890,393	8,184,207	8,718,933
460000 - Earnings on Investments	(86,728)	(1,356,150)	914,044	188,361	1,038,259
470000 - Miscellaneous	129,589	214,800	431,030	402,041	864,956
<b>400000 REVENUES</b>	<b>7,535,994</b>	<b>6,488,092</b>	<b>9,235,542</b>	<b>8,774,759</b>	<b>10,622,148</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,942,092	2,012,391	2,034,885	2,112,560	2,402,651
520000 - Purchased Prof & Tech Services	453,236	315,112	285,835	575,376	480,612
530000 - Purchased Property Services	420,363	493,013	479,138	1,115,859	670,933
540000 - Other Purchased Services	1,616,172	1,751,840	1,953,099	2,028,881	2,388,599
550000 - Supplies	347,303	400,507	632,429	690,932	603,316
560000 - Capital Outlay	235,839	(20,305)	191,808	113,290	433,873
570000 - Other	133	-	27	-	-
590000 - Transfers	57,693	186,509	253,224	177,860	81,423
<b>500000 EXPENDITURES</b>	<b>5,072,832</b>	<b>5,139,067</b>	<b>5,830,444</b>	<b>6,814,756</b>	<b>7,061,407</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>2,463,162</b>	<b>1,349,025</b>	<b>3,405,098</b>	<b>1,960,002</b>	<b>3,560,741</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	3,400	4,650	5,950	5,400	1,700
440000 - Charges for Service	5,997,413	6,046,951	6,253,717	6,487,269	6,909,047
460000 - Earnings on Investments	(41,736)	(918,940)	690,554	303,580	1,594,585
470000 - Miscellaneous	260,326	220,956	443,784	313,206	395,064
480000 - Other Financing Sources	26,000	-	-	-	-
490000 - Transfers	-	33,333	34,074	38,080	46,112
<b>400000 REVENUES</b>	<b>6,245,403</b>	<b>5,386,950</b>	<b>7,428,078</b>	<b>7,147,534</b>	<b>8,946,508</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	985,405	984,452	1,006,757	1,129,848	1,284,222
520000 - Purchased Prof & Tech Services	339,631	317,744	445,188	351,043	393,607
530000 - Purchased Property Services	263,881	(60,561)	342,735	232,469	2,914,670
540000 - Other Purchased Services	1,205,100	1,294,293	1,507,565	1,567,385	1,946,789
550000 - Supplies	152,566	126,030	252,871	125,247	252,177
560000 - Capital Outlay	(128,736)	(42,508)	193,277	233,680	515,829
570000 - Other	42	43,891	-	-	-
580000 - Debt & Other Uses	17,744	-	-	-	-
590000 - Transfers	149,390	146,771	260,716	331,496	210,474
<b>500000 EXPENDITURES</b>	<b>2,985,023</b>	<b>2,810,110</b>	<b>4,009,110</b>	<b>3,971,168</b>	<b>7,517,768</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>3,260,380</b>	<b>2,576,840</b>	<b>3,418,969</b>	<b>3,176,367</b>	<b>1,428,740</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	-	13,178	-	36,501
440000 - Charges for Service	2,701,136	2,795,854	3,317,169	3,643,824	3,795,445
460000 - Earnings on Investments	(6,961)	(154,259)	184,900	60,662	136,039
470000 - Miscellaneous	704,641	789,253	782,927	115,337	1,003,792
480000 - Other Financing Sources	-	39,155	5,020	46,683	45,301
490000 - Transfers	3,400	-	-	-	66,667
<b>400000 REVENUES</b>	<b>3,402,216</b>	<b>3,470,004</b>	<b>4,303,194</b>	<b>3,866,507</b>	<b>5,083,743</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,096,693	1,138,719	1,084,944	1,150,806	1,207,562
520000 - Purchased Prof & Tech Services	23,910	18,874	57,170	85,223	12,048
530000 - Purchased Property Services	397,510	536,144	654,326	774,335	684,397
540000 - Other Purchased Services	33,096	45,859	63,823	55,210	50,391
550000 - Supplies	720,236	893,965	861,797	990,113	1,049,789
560000 - Capital Outlay	8,216	2,500	49,835	(5,000)	(8,914)
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses	1,271,890	1,142,587	1,238,696	1,407,009	1,607,608
590000 - Transfers	19,365	13,179	37,991	38,868	19,371
<b>500000 EXPENDITURES</b>	<b>3,570,916</b>	<b>3,791,828</b>	<b>4,054,953</b>	<b>4,496,564</b>	<b>4,622,253</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(168,700)</b>	<b>(321,824)</b>	<b>248,242</b>	<b>(630,057)</b>	<b>461,491</b>



Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,225,367	1,899,683	2,250,641	2,407,468	2,288,797
460000 - Earnings on Investments	(2,907)	(75,061)	139,466	95,576	157,391
470000 - Miscellaneous	47,140	391,729	84,145	88,805	21,096
490000 - Transfers	563,685	488,886	642,439	664,962	681,649
<b>400000 REVENUES</b>	<b>1,833,285</b>	<b>2,705,237</b>	<b>3,116,690</b>	<b>3,256,811</b>	<b>3,148,932</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	234,030	262,743	312,329	357,026	349,626
520000 - Purchased Prof & Tech Services	49,275	56,909	40,227	226,979	81,287
530000 - Purchased Property Services	3,144	4,197	44,912	23,496	36,809
540000 - Other Purchased Services	684,170	1,910,889	3,067,422	3,134,183	3,181,420
550000 - Supplies	31,454	40,266	71,677	105,536	18,102
590000 - Transfers	73,356	75,643	85,937	88,594	94,255
<b>500000 EXPENDITURES</b>	<b>1,075,429</b>	<b>2,350,647</b>	<b>3,622,503</b>	<b>3,935,813</b>	<b>3,761,499</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>757,856</b>	<b>354,590</b>	<b>(505,813)</b>	<b>(679,002)</b>	<b>(612,567)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	764,463	851,165	679,047	689,796	469,006
460000 - Earnings on Investments	(8,002)	(81,611)	32,648	18,865	56,120
470000 - Miscellaneous	-	-	94	717	7,278
490000 - Transfers	2,575,282	2,931,106	3,512,637	3,772,393	3,827,895
<b>400000 REVENUES</b>	<b>3,331,742</b>	<b>3,700,660</b>	<b>4,224,426</b>	<b>4,481,771</b>	<b>4,360,299</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,404,571	1,507,726	1,835,269	2,073,917	2,090,110
520000 - Purchased Prof & Tech Services	130,247	523,956	195,493	95,822	103,679
530000 - Purchased Property Services	758,802	1,432,930	1,344,924	1,593,060	1,229,568
540000 - Other Purchased Services	112,734	128,882	122,482	242,701	141,782
550000 - Supplies	31,838	227,296	(86,047)	650,184	245,226
560000 - Capital Outlay	24,822	97,794	-	7,114	-
590000 - Transfers	240,740	263,287	-	233,333	-
<b>500000 EXPENDITURES</b>	<b>2,703,753</b>	<b>4,181,871</b>	<b>3,412,121</b>	<b>4,896,131</b>	<b>3,810,364</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>627,989</b>	<b>(481,211)</b>	<b>812,306</b>	<b>(414,360)</b>	<b>549,935</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	9,855,093	10,344,937	11,359,483	11,972,463	13,098,390
460000 - Earnings on Investments	(38,931)	(567,678)	421,718	196,663	494,196
470000 - Miscellaneous	-	-	-	-	2,000
<b>400000 REVENUES</b>	<b>9,816,162</b>	<b>9,777,259</b>	<b>11,781,201</b>	<b>12,169,126</b>	<b>13,594,586</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	368,732	404,070	481,517	506,083	558,842
520000 - Purchased Prof & Tech Services	367,822	451,670	372,893	486,313	534,906
530000 - Purchased Property Services	2,054	4,947	6,803	6,007	5,821
540000 - Other Purchased Services	7,123,144	7,243,604	10,198,227	10,738,651	11,520,735
550000 - Supplies	901	5,711	5,836	5,096	5,406
<b>500000 EXPENDITURES</b>	<b>7,862,653</b>	<b>8,110,003</b>	<b>11,065,275</b>	<b>11,742,150</b>	<b>12,625,710</b>
<b>Total : 00604 - Benefits Fund</b>	<b>1,953,510</b>	<b>1,667,256</b>	<b>715,926</b>	<b>426,976</b>	<b>968,876</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	5,723,229	5,913,561	6,839,517	7,087,332	7,625,813
460000 - Earnings on Investments	(8,668)	(64,194)	28,795	106,011	294,092
470000 - Miscellaneous	144,927	405,415	426,488	462,381	419,292
480000 - Other Financing Sources	-	-	-	6,715	-
490000 - Transfers	239,189	215,813	436,866	440,105	116,827
<b>400000 REVENUES</b>	<b>6,098,678</b>	<b>6,470,595</b>	<b>7,731,666</b>	<b>8,102,545</b>	<b>8,456,024</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,080,235	3,020,350	3,585,434	3,833,374	3,871,167
520000 - Purchased Prof & Tech Services	605,379	519,350	673,206	1,684,613	2,045,369
530000 - Purchased Property Services	650,652	875,383	947,042	1,204,491	972,439
540000 - Other Purchased Services	314,891	329,287	359,448	393,432	416,529
550000 - Supplies	52,473	52,645	158,465	176,297	108,486
560000 - Capital Outlay	102,127	154,558	17,145	26,893	22,156
570000 - Other	-	3,000	3,250	2,000	-
590000 - Transfers	707,522	775,553	873,564	941,141	1,027,794
<b>500000 EXPENDITURES</b>	<b>5,513,279</b>	<b>5,730,126</b>	<b>6,617,554</b>	<b>8,262,241</b>	<b>8,463,940</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	<b>585,399</b>	<b>740,469</b>	<b>1,114,112</b>	<b>(159,696)</b>	<b>(7,916)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,204,508	1,194,119	1,190,314	1,181,910	1,172,458
460000 - Earnings on Investments	3,609,055	(7,254,885)	2,538,493	1,578,735	(58,029)
<b>400000 REVENUES</b>	<b>4,813,563</b>	<b>(6,060,766)</b>	<b>3,728,807</b>	<b>2,760,645</b>	<b>1,114,429</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	25,000	37,683	14,249	9,099	19,706
550000 - Supplies	-	-	-	-	-
570000 - Other	1,445,169	1,561,886	1,647,125	1,489,740	1,450,763
<b>500000 EXPENDITURES</b>	<b>1,470,169</b>	<b>1,599,569</b>	<b>1,661,374</b>	<b>1,498,838</b>	<b>1,470,469</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>3,343,394</b>	<b>(7,660,335)</b>	<b>2,067,433</b>	<b>1,261,807</b>	<b>(356,040)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	1,080,563	1,347,854	2,450,797	4,205,342	2,919,994
460000 - Earnings on Investments	(4,719)	(80,791)	75,709	(19,854)	253,636
<b>400000 REVENUES</b>	<b>1,075,844</b>	<b>1,267,063</b>	<b>2,526,506</b>	<b>4,185,488</b>	<b>3,173,630</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	61,373	72,378	59,898	61,867	93,829
520000 - Purchased Prof & Tech Services	30,403	51,869	60,421	89,312	181,437
530000 - Purchased Property Services	43,650	10,431	29,671	1,265,309	64,689
540000 - Other Purchased Services	2,185	2,191	2,688	2,135	1,557
550000 - Supplies	-	47	522	601	3,017
<b>500000 EXPENDITURES</b>	<b>137,612</b>	<b>136,916</b>	<b>153,200</b>	<b>1,419,225</b>	<b>344,530</b>
<b>Total : 00800 - URA - N. College District</b>	<b>938,233</b>	<b>1,130,146</b>	<b>2,373,306</b>	<b>2,766,263</b>	<b>2,829,100</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	421,779	433,433	-	-	-
460000 - Earnings on Investments	(1,781)	(24,048)	21,451	35,022	-
<b>400000 REVENUES</b>	<b>419,998</b>	<b>409,385</b>	<b>21,451</b>	<b>35,022</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	32,479	10,919	2,475	2,475	-
530000 - Purchased Property Services	11,762	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>44,241</b>	<b>10,919</b>	<b>2,475</b>	<b>2,475</b>	<b>-</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>375,758</b>	<b>398,466</b>	<b>18,976</b>	<b>32,547</b>	<b>-</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	1,960,508	2,123,113	807,962	5,394	-
460000 - Earnings on Investments	(2,053)	(57,757)	(22,152)	1,232	-
<b>400000 REVENUES</b>	<b>1,958,455</b>	<b>2,065,357</b>	<b>785,810</b>	<b>6,626</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	39,318	32,001	-	-	-
530000 - Purchased Property Services	1,775	138,681	580,568	127,938	-
<b>500000 EXPENDITURES</b>	<b>41,093</b>	<b>170,682</b>	<b>580,568</b>	<b>127,938</b>	<b>-</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>1,917,363</b>	<b>1,894,675</b>	<b>205,242</b>	<b>(121,313)</b>	<b>-</b>



Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	358,474	210,780	245,212	322,572	330,936
420000 - Licenses and Permits	-	-	-	-	-
430000 - Intergovernmental	20,026	19,880	19,133	21,274	21,029
440000 - Charges for Service	3,186	3,372	3,102	5,835	4,768
460000 - Earnings on Investments	(18,564)	(150,882)	199,966	60,976	296,867
470000 - Miscellaneous	410,651	93,310	99,383	138,193	262,000
480000 - Other Financing Sources	-	-	-	-	-
<b>400000 REVENUES</b>	<b>773,774</b>	<b>176,460</b>	<b>566,796</b>	<b>548,850</b>	<b>915,600</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	251,319	264,991	282,985	279,928	273,404
520000 - Purchased Prof & Tech Services	120,199	120,210	122,944	31,020	31,879
530000 - Purchased Property Services	687,668	1,286,229	881,004	701,468	640,409
540000 - Other Purchased Services	14,257	16,622	18,649	19,539	19,510
550000 - Supplies	2,697	4,172	7,067	3,434	8,185
570000 - Other	1,500	2,150	8,600	30,328	39,923
<b>500000 EXPENDITURES</b>	<b>1,077,640</b>	<b>1,694,374</b>	<b>1,321,248</b>	<b>1,065,718</b>	<b>1,013,309</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>(303,866)</b>	<b>(1,517,915)</b>	<b>(754,452)</b>	<b>(516,867)</b>	<b>(97,709)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	2,191,814	2,287,371	2,317,159	2,661,384	3,199,029
460000 - Earnings on Investments	(4,581)	(70,579)	(52,446)	(43,224)	16,749
<b>400000 REVENUES</b>	<b>2,187,232</b>	<b>2,216,792</b>	<b>2,264,713</b>	<b>2,618,161</b>	<b>3,215,779</b>
<b>500000 EXPENDITURES</b>					
580000 - Debt & Other Uses	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>2,187,232</b>	<b>2,216,792</b>	<b>2,264,713</b>	<b>2,618,161</b>	<b>3,215,779</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	67,584	789	650	-	-
425000 - Fines and Forfeitures	-	-	-	-	200
430000 - Intergovernmental	11,606,599	13,130,578	13,678,390	14,792,928	19,312,047
440000 - Charges for Service	638,507	531,061	396,994	711,441	819,183
460000 - Earnings on Investments	(38,146)	(669,316)	410,266	36,381	441,153
470000 - Miscellaneous	159,801	230,634	71,569	179,267	76,434
480000 - Other Financing Sources	-	60,813	8,075	45,307	-
<b>400000 REVENUES</b>	<b>12,434,346</b>	<b>13,284,558</b>	<b>14,565,944</b>	<b>15,765,325</b>	<b>20,649,017</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	8,553,719	8,997,553	10,096,210	10,825,497	11,350,975
520000 - Purchased Prof & Tech Services	126,993	239,094	292,020	279,460	264,475
530000 - Purchased Property Services	342,441	357,805	456,784	415,324	510,497
540000 - Other Purchased Services	915,751	1,047,427	1,150,580	1,313,960	1,329,875
550000 - Supplies	688,618	716,703	751,573	536,607	522,754
560000 - Capital Outlay	202,575	893,778	415,135	307,326	82,317
570000 - Other	23,430	7,506	20,883	444	7,480
590000 - Transfers	467,370	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>11,320,897</b>	<b>12,259,866</b>	<b>13,183,185</b>	<b>13,678,617</b>	<b>14,068,373</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>1,113,449</b>	<b>1,024,692</b>	<b>1,382,759</b>	<b>2,086,708</b>	<b>6,580,644</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	717,518	461,698	642,571	1,306,565	954,072
460000 - Earnings on Investments	(6,350)	(180,255)	180,472	59,553	411,716
470000 - Miscellaneous	-	-	-	9,624	10,758
480000 - Other Financing Sources	-	-	19,551	14,844	-
490000 - Transfers	467,370	-	-	-	-
<b>400000 REVENUES</b>	<b>1,178,538</b>	<b>281,443</b>	<b>842,594</b>	<b>1,390,586</b>	<b>1,376,546</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	-	2,152	-	-
520000 - Purchased Prof & Tech Services	42,748	41,819	1,236	5,677	6,161
540000 - Other Purchased Services	-	-	2,877	-	2,715
550000 - Supplies	5,273	35,174	-	-	-
560000 - Capital Outlay	607,432	334,780	828,459	535,394	2,502,222
590000 - Transfers	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>655,453</b>	<b>411,773</b>	<b>834,724</b>	<b>541,070</b>	<b>2,511,098</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>523,085</b>	<b>(130,329)</b>	<b>7,870</b>	<b>849,516</b>	<b>(1,134,552)</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	4,630,265	5,047,918	4,969,285	6,812,796	6,334,881
425000 - Fines and Forfeitures	11,653	11,918	7,757	9,298	8,747
430000 - Intergovernmental	262,345	265,670	205,038	294,655	269,453
440000 - Charges for Service	-	-	-	412	-
460000 - Earnings on Investments	(12,386)	(198,073)	42,108	(31,519)	135,773
470000 - Miscellaneous	18,015	12,458	(99,425)	39,617	19,623
<b>400000 REVENUES</b>	<b>4,909,891</b>	<b>5,139,891</b>	<b>5,124,763</b>	<b>7,125,260</b>	<b>6,768,477</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,662,081	1,756,993	2,004,103	2,184,072	2,385,859
520000 - Purchased Prof & Tech Services	290,733	299,511	427,494	387,591	353,065
530000 - Purchased Property Services	227,028	184,942	226,835	257,430	234,799
540000 - Other Purchased Services	162,169	199,905	195,883	245,595	274,042
550000 - Supplies	413,395	453,600	633,969	653,756	742,258
560000 - Capital Outlay	7,632	-	18,005	-	25,665
590000 - Transfers	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>2,763,039</b>	<b>2,894,951</b>	<b>3,506,289</b>	<b>3,728,444</b>	<b>4,015,687</b>
<b>Total : 00851 - Library District - Operating</b>	<b>2,146,853</b>	<b>2,244,940</b>	<b>1,618,474</b>	<b>3,396,815</b>	<b>2,752,789</b>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	(12,433)	(235,871)	193,310	44,601	272,749
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>(12,433)</b>	<b>(235,871)</b>	<b>193,310</b>	<b>44,601</b>	<b>272,749</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	29,457	131,018	215,089	83,752	342,526
<b>500000 EXPENDITURES</b>	<b>29,457</b>	<b>131,018</b>	<b>215,089</b>	<b>83,752</b>	<b>342,526</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>(41,890)</b>	<b>(366,889)</b>	<b>(21,779)</b>	<b>(39,152)</b>	<b>(69,777)</b>