



## 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: May 2025

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	68,811,397	78,110,473	80,187,569	87,086,672	87,728,549
420000 - Licenses and Permits	1,257,905	1,083,694	1,018,415	1,130,090	1,331,020
425000 - Fines and Forfeitures	786,577	661,150	688,835	1,113,188	1,664,380
430000 - Intergovernmental	21,431,646	5,579,937	5,776,464	5,980,646	6,899,095
440000 - Charges for Service	4,064,160	4,268,803	4,480,883	5,213,460	5,375,922
460000 - Earnings on Investments	28,122	(2,258,041)	1,606,078	1,029,318	1,381,767
470000 - Miscellaneous	1,768,524	714,927	2,301,877	992,738	1,826,271
480000 - Other Financing Sources	-	-	8,690,894	-	-
490000 - Transfers	2,092,991	1,057,000	1,019,452	1,171,520	796,590
<b>400000 REVENUES</b>	<b>100,241,322</b>	<b>89,217,944</b>	<b>105,770,467</b>	<b>103,717,631</b>	<b>107,003,595</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	28,373,011	32,103,369	33,801,375	41,911,797	45,327,098
520000 - Purchased Prof & Tech Services	15,457,358	17,115,353	20,544,357	19,694,628	27,562,529
530000 - Purchased Property Services	4,700,513	6,345,534	6,441,576	6,313,490	7,518,614
540000 - Other Purchased Services	1,238,256	1,611,114	1,950,916	1,959,538	1,807,061
550000 - Supplies	2,086,548	2,407,616	3,663,386	3,709,940	4,173,645
560000 - Capital Outlay	935,849	1,326,089	4,532,093	2,236,089	3,433,221
570000 - Other	2,820,335	2,454,035	3,521,270	4,014,589	5,824,305
590000 - Transfers	16,395,482	15,104,046	19,429,109	19,902,363	19,046,399
<b>500000 EXPENDITURES</b>	<b>72,007,351</b>	<b>78,467,157</b>	<b>93,884,082</b>	<b>99,742,434</b>	<b>114,692,872</b>
<b>Total : 00100 - General Fund</b>	<b>28,233,971</b>	<b>10,750,787</b>	<b>11,886,385</b>	<b>3,975,197</b>	<b>(7,689,278)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,986,838	1,536,906	2,250,579	1,863,771	4,642,457
460000 - Earnings on Investments	15,921	(645,729)	406,344	323,386	792,107
<b>400000 REVENUES</b>	<b>2,002,759</b>	<b>891,177</b>	<b>2,656,922</b>	<b>2,187,157</b>	<b>5,434,564</b>
<b>500000 EXPENDITURES</b>					
550000 - Supplies	-	-	-	-	75
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers	128,795	1,872,114	7,773	182,624	111,137
<b>500000 EXPENDITURES</b>	<b>128,795</b>	<b>1,828,842</b>	<b>7,773</b>	<b>182,624</b>	<b>111,212</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>1,873,964</b>	<b>(937,665)</b>	<b>2,649,149</b>	<b>2,004,533</b>	<b>5,323,352</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,708,875	4,360,572	4,394,974	4,497,667	4,711,636
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	-	(3)	-	-	-
<b>400000 REVENUES</b>	<b>3,708,875</b>	<b>4,360,569</b>	<b>4,394,974</b>	<b>4,497,667</b>	<b>4,711,636</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
<b>500000 EXPENDITURES</b>	<b>3,699,903</b>	<b>4,352,584</b>	<b>4,531,386</b>	<b>4,528,305</b>	<b>4,726,446</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>8,972</b>	<b>7,985</b>	<b>(136,412)</b>	<b>(30,638)</b>	<b>(14,810)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	213,949	218,341	195,569	277,073	245,542
430000 - Intergovernmental	14,784	13,988	13,963	15,656	15,314
460000 - Earnings on Investments	(1,439)	(13,468)	7,505	5,617	16,706
<b>400000 REVENUES</b>	<b>227,294</b>	<b>218,862</b>	<b>217,037</b>	<b>298,346</b>	<b>277,562</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	6,383	9,482	7,852	11,289	15,876
520000 - Purchased Prof & Tech Services	44,791	4,284	3,911	5,542	4,911
530000 - Purchased Property Services	300,489	13,149	38,342	27,639	6,081
540000 - Other Purchased Services	-	-	-	40	100
590000 - Transfers	84,084	40,007	38,019	39,696	37,500
<b>500000 EXPENDITURES</b>	<b>435,747</b>	<b>66,922</b>	<b>88,125</b>	<b>84,206</b>	<b>64,468</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(208,453)</b>	<b>151,940</b>	<b>128,912</b>	<b>214,140</b>	<b>213,094</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 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	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	(14,824)	(82,155)	51,288	2,150	4,191
<b>400000 REVENUES</b>	<b>(14,824)</b>	<b>(82,155)</b>	<b>51,288</b>	<b>2,150</b>	<b>4,191</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	71,140	8	-	66	93
520000 - Purchased Prof & Tech Services	47,274	10,330	-	-	413
530000 - Purchased Property Services	560,507	-	-	-	8,332
540000 - Other Purchased Services	6,907	65	-	17	-
550000 - Supplies	9,318	1,903	902	1,810	9,320
560000 - Capital Outlay	380,536	(699)	1,529	(14,398)	(9,916)
570000 - Other	308,509	-	-	-	-
590000 - Transfers	1,211,246	833,333	479,167	-	-
<b>500000 EXPENDITURES</b>	<b>2,595,436</b>	<b>844,941</b>	<b>481,597</b>	<b>(12,504)</b>	<b>8,242</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>(2,610,261)</b>	<b>(927,096)</b>	<b>(430,309)</b>	<b>14,655</b>	<b>(4,051)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,699,903	4,352,584	4,531,386	4,528,305	4,711,641
460000 - Earnings on Investments	14,967	(508,848)	262,782	306,916	842,636
<b>400000 REVENUES</b>	<b>3,714,870</b>	<b>3,843,736</b>	<b>4,794,168</b>	<b>4,835,221</b>	<b>5,554,278</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	-	-	61,000	-	-
590000 - Transfers	794,286	2,472,013	692,008	1,757,009	1,330,587
<b>500000 EXPENDITURES</b>	<b>794,286</b>	<b>2,472,013</b>	<b>753,008</b>	<b>1,757,009</b>	<b>1,330,587</b>
<b>Total : 00255 - Community Capital Improvement</b>	<b>2,920,585</b>	<b>1,371,723</b>	<b>4,041,160</b>	<b>3,078,212</b>	<b>4,223,690</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00256 - 2050 Tax Parks Rec Transit OCF</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	-	-	-	6,819,700	9,414,425
460000 - Earnings on Investments	-	-	-	(88,069)	397,905
480000 - Other Financing Sources	-	-	-	-	41,753
<b>400000 REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,731,631</b>	<b>9,854,083</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	-	-	-	149,217
520000 - Purchased Prof & Tech Services	-	-	-	-	268,368
530000 - Purchased Property Services	-	-	-	-	85,565
540000 - Other Purchased Services	-	-	-	-	2,439
550000 - Supplies	-	-	-	-	22,946
560000 - Capital Outlay	-	-	-	-	576,587
570000 - Other	-	-	-	-	22,591
590000 - Transfers	-	-	-	-	31,376
<b>500000 EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,159,090</b>
<b>Total : 00256 - 2050 Tax Parks Rec Transit OCF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,731,631</b>	<b>8,694,993</b>



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service	933,440	468,534	1,046,162	638,841	2,073,323
460000 - Earnings on Investments	(1,508)	(148,708)	95,102	68,939	130,593
<b>400000 REVENUES</b>	<b>1,006,932</b>	<b>319,826</b>	<b>1,141,264</b>	<b>707,780</b>	<b>2,203,916</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	167,492	180,945	185,183	231,681	215,177
520000 - Purchased Prof & Tech Services	128,291	79,655	(17,577)	10,636	325,904
530000 - Purchased Property Services	14,399	973	95,060	18,697	25,882
540000 - Other Purchased Services	5,641	5,254	3,480	6,994	6,321
550000 - Supplies	1,044	8,301	13,070	14,406	8,122
560000 - Capital Outlay	1,120,428	362,757	631,482	324,152	328,310
590000 - Transfers	6,080	22,181	23,351	54,854	45,468
<b>500000 EXPENDITURES</b>	<b>1,443,375</b>	<b>660,067</b>	<b>934,050</b>	<b>661,421</b>	<b>955,184</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>(436,443)</b>	<b>(340,241)</b>	<b>207,215</b>	<b>46,359</b>	<b>1,248,732</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,015,531	595,042	705,003	601,953	517,022
460000 - Earnings on Investments	6,592	(73,237)	51,556	59,175	71,014
470000 - Miscellaneous	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,022,122</b>	<b>521,805</b>	<b>756,559</b>	<b>661,127</b>	<b>588,036</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	59,427	94,826	59,674	124,256	75,442
520000 - Purchased Prof & Tech Services	7,568	16,816	47,155	169,394	89,662
530000 - Purchased Property Services	380	137	-	800	-
540000 - Other Purchased Services	2,726	2,958	2,923	3,335	5,751
550000 - Supplies	7	3,149	-	24	-
560000 - Capital Outlay	24,028	2,813	173,357	558,806	44,013
590000 - Transfers	339,761	173,875	174,879	182,829	201,190
<b>500000 EXPENDITURES</b>	<b>433,898</b>	<b>294,573</b>	<b>457,988</b>	<b>1,039,444</b>	<b>416,058</b>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>588,225</b>	<b>227,232</b>	<b>298,571</b>	<b>(378,317)</b>	<b>171,978</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,151,378	1,302,812	1,302,526	1,340,249	1,352,152
440000 - Charges for Service	37,175	41,124	53,112	51,341	53,146
460000 - Earnings on Investments	14,240	(524,625)	324,483	192,237	494,361
470000 - Miscellaneous	112,774	57,762	245,246	269,117	278,925
480000 - Other Financing Sources	1,000	-	-	-	-
490000 - Transfers	3,699,903	4,352,584	4,531,386	4,528,305	4,726,446
<b>400000 REVENUES</b>	<b>5,016,470</b>	<b>5,229,658</b>	<b>6,456,753</b>	<b>6,381,249</b>	<b>6,905,030</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,453,088	1,666,562	1,842,747	2,103,377	2,356,309
520000 - Purchased Prof & Tech Services	266,404	188,959	400,295	495,214	469,512
530000 - Purchased Property Services	308,540	129,383	469,414	257,115	249,446
540000 - Other Purchased Services	204,005	230,377	245,609	266,447	285,183
550000 - Supplies	138,978	123,309	188,310	152,757	168,341
560000 - Capital Outlay	124,388	3,757,522	2,862,842	8,261,627	3,170,048
570000 - Other	-	10,964	2,453	9,900	600
590000 - Transfers	212,126	422,427	559,005	162,773	199,918
<b>500000 EXPENDITURES</b>	<b>2,707,530</b>	<b>6,529,502</b>	<b>6,570,675</b>	<b>11,709,209</b>	<b>6,899,357</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>2,308,940</b>	<b>(1,299,844)</b>	<b>(113,922)</b>	<b>(5,327,960)</b>	<b>5,673</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	106,800	-	47,594	9,334	-
440000 - Charges for Service	68,354	1,370,278	1,612,531	2,098,863	2,184,673
460000 - Earnings on Investments	(1,388)	(93,069)	97,545	73,532	97,042
470000 - Miscellaneous	9,696	63,459	386,170	338,831	67,911
490000 - Transfers	359,183	831,779	992,982	1,256,900	1,664,107
<b>400000 REVENUES</b>	<b>542,644</b>	<b>2,172,446</b>	<b>3,136,822</b>	<b>3,777,459</b>	<b>4,013,733</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	582,342	1,252,600	1,474,024	1,826,474	2,011,142
520000 - Purchased Prof & Tech Services	17,229	665,804	822,804	1,266,573	1,339,536
530000 - Purchased Property Services	12,782	68,482	119,844	120,123	126,779
540000 - Other Purchased Services	36,728	181,821	187,172	201,551	246,857
550000 - Supplies	23,037	159,521	187,750	294,437	178,081
560000 - Capital Outlay	17,303	43,266	149,573	108,428	253,614
570000 - Other	-	6,634	10,379	(8,553)	28,268
590000 - Transfers	11,304	6,765	8,716	9,012	9,238
<b>500000 EXPENDITURES</b>	<b>700,725</b>	<b>2,384,894</b>	<b>2,960,263</b>	<b>3,818,044</b>	<b>4,193,515</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>(158,082)</b>	<b>(212,448)</b>	<b>176,559</b>	<b>(40,585)</b>	<b>(179,782)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	32,800	95,880	141,712	38,000	30,469
440000 - Charges for Service	2,041,406	2,888,068	3,146,890	3,630,406	3,791,855
460000 - Earnings on Investments	2,284	(86,380)	49,245	36,033	74,481
470000 - Miscellaneous	25,396	92,596	45,096	42,771	610,512
480000 - Other Financing Sources	-	-	-	-	1,959
490000 - Transfers	821,908	1,431,645	1,411,573	1,349,686	1,205,317
<b>400000 REVENUES</b>	<b>2,923,793</b>	<b>4,421,809</b>	<b>4,794,515</b>	<b>5,096,896</b>	<b>5,714,593</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,624,067	2,010,521	2,416,042	2,965,243	3,318,077
520000 - Purchased Prof & Tech Services	114,901	244,061	306,127	315,397	328,244
530000 - Purchased Property Services	50,505	73,363	129,765	105,142	180,201
540000 - Other Purchased Services	60,541	125,258	147,705	130,695	110,830
550000 - Supplies	86,231	152,740	176,113	290,695	293,786
560000 - Capital Outlay	-	-	12,892	1,007	121,273
570000 - Other	-	641	1,630	36,135	30,216
590000 - Transfers	18,164	14,850	19,133	19,783	20,278
<b>500000 EXPENDITURES</b>	<b>1,954,410</b>	<b>2,621,435</b>	<b>3,209,406</b>	<b>3,864,098</b>	<b>4,402,905</b>
<b>Total : 00274 - Recreation Fund</b>	<b>969,384</b>	<b>1,800,374</b>	<b>1,585,109</b>	<b>1,232,799</b>	<b>1,311,688</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	246,787	246,968	259,432	329,974	337,946
460000 - Earnings on Investments	738	(23,521)	12,655	13,533	29,470
470000 - Miscellaneous	5,937	4,625	4,758	5,815	4,680
490000 - Transfers	110,435	179,942	133,441	144,963	128,225
<b>400000 REVENUES</b>	<b>363,896</b>	<b>408,015</b>	<b>410,286</b>	<b>494,285</b>	<b>500,320</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	174,534	184,090	189,342	232,618	230,111
520000 - Purchased Prof & Tech Services	10,526	5,730	11,023	9,801	12,878
530000 - Purchased Property Services	35,221	21,371	35,723	31,259	31,969
540000 - Other Purchased Services	4,936	4,994	6,382	8,293	4,262
550000 - Supplies	15,621	32,687	21,806	30,253	29,524
560000 - Capital Outlay	1,000	-	19,540	170,495	199,447
590000 - Transfers	1,660	1,378	1,775	1,836	1,882
<b>500000 EXPENDITURES</b>	<b>243,497</b>	<b>250,250</b>	<b>285,592</b>	<b>484,557</b>	<b>510,071</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>120,400</b>	<b>157,765</b>	<b>124,695</b>	<b>9,729</b>	<b>(9,751)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	27,009	25,487	22,350	32,812	31,862
460000 - Earnings on Investments	777	(49,680)	36,985	24,138	50,804
<b>400000 REVENUES</b>	<b>27,786</b>	<b>(24,193)</b>	<b>59,335</b>	<b>56,950</b>	<b>82,666</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	15,920	23,370	16,667	16,667	26,867
<b>500000 EXPENDITURES</b>	<b>15,920</b>	<b>23,370</b>	<b>16,667</b>	<b>16,667</b>	<b>26,867</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>11,867</b>	<b>(47,563)</b>	<b>42,668</b>	<b>40,283</b>	<b>55,799</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	284	(18,522)	11,233	7,321	14,475
490000 - Transfers	421,167	448,923	517,504	474,574	494,587
<b>400000 REVENUES</b>	<b>421,451</b>	<b>430,401</b>	<b>528,736</b>	<b>481,895</b>	<b>509,062</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	309,047	312,250	326,856	391,129	406,059
520000 - Purchased Prof & Tech Services	952	797	7,197	1,437	(1,021)
530000 - Purchased Property Services	3,163	2,526	10,080	(6,905)	7,406
540000 - Other Purchased Services	23,193	37,560	32,240	35,787	37,416
550000 - Supplies	3,383	6,469	20,104	19,170	18,521
560000 - Capital Outlay	-	-	267	426	-
570000 - Other	-	-	-	-	-
590000 - Transfers	2,524	1,947	2,508	2,594	2,659
<b>500000 EXPENDITURES</b>	<b>342,263</b>	<b>361,549</b>	<b>399,252</b>	<b>443,637</b>	<b>471,040</b>
<b>Total : 00277 - Museum Fund</b>	<b>79,188</b>	<b>68,853</b>	<b>129,484</b>	<b>38,258</b>	<b>38,021</b>



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,556,660	193,193	1,390,152	77,330	124,325
460000 - Earnings on Investments	1,126	211	233	105	75
470000 - Miscellaneous	(30,977)	(10,811)	(6,811)	85,159	23,164
<b>400000 REVENUES</b>	<b>1,526,810</b>	<b>182,593</b>	<b>1,383,574</b>	<b>162,595</b>	<b>147,564</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	45,380	50,054	66,526	74,753	96,881
520000 - Purchased Prof & Tech Services	28,600	-	2,687	5,174	4,848
540000 - Other Purchased Services	1,741	2,089	1,067	148	(172)
550000 - Supplies	-	505	-	-	-
570000 - Other	1,496,046	61,600	1,277,078	36,312	68,812
<b>500000 EXPENDITURES</b>	<b>1,571,767</b>	<b>114,248</b>	<b>1,347,358</b>	<b>116,387</b>	<b>170,369</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>(44,957)</b>	<b>68,345</b>	<b>36,217</b>	<b>46,207</b>	<b>(22,805)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	47,812	52,327	39,287	132,582	185,005
460000 - Earnings on Investments	583	411	344	425	243
470000 - Miscellaneous	168,367	112,534	121,638	82,284	22,429
<b>400000 REVENUES</b>	<b>216,763</b>	<b>165,273</b>	<b>161,269</b>	<b>215,290</b>	<b>207,677</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	41,355	46,448	53,046	67,410	36,113
540000 - Other Purchased Services	32	33	17	76	-
570000 - Other	13,587	-	-	71,249	148,945
<b>500000 EXPENDITURES</b>	<b>54,974</b>	<b>46,481</b>	<b>53,063</b>	<b>138,735</b>	<b>185,058</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>161,789</b>	<b>118,792</b>	<b>108,206</b>	<b>76,555</b>	<b>22,619</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,548,370	843,676	10,603,002	1,228,916	2,415,559
440000 - Charges for Service	439,880	180,137	241,293	118,889	174,428
460000 - Earnings on Investments	2,000	22,297	-	6	718
470000 - Miscellaneous	243,500	4,600	12,598	5,245	3,037
480000 - Other Financing Sources	-	-	-	-	12,778
490000 - Transfers	3,490,405	4,087,220	4,792,271	5,118,995	5,345,719
<b>400000 REVENUES</b>	<b>5,724,155</b>	<b>5,137,931</b>	<b>15,649,165</b>	<b>6,472,051</b>	<b>7,952,239</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,484,219	3,802,438	3,996,821	4,972,474	5,620,847
520000 - Purchased Prof & Tech Services	587,558	614,022	812,570	960,227	1,292,517
530000 - Purchased Property Services	1,456,754	1,441,518	1,808,055	2,022,461	2,106,646
540000 - Other Purchased Services	132,214	120,427	138,277	178,261	148,749
550000 - Supplies	431,073	471,711	492,165	546,935	601,891
560000 - Capital Outlay	77,419	2,330,098	77,156	1,046,713	517,169
570000 - Other	-	-	393,594	58,016	-
590000 - Transfers	480,663	233,434	182,369	74,223	76,838
<b>500000 EXPENDITURES</b>	<b>6,649,901</b>	<b>9,013,648</b>	<b>7,901,009</b>	<b>9,859,309</b>	<b>10,364,656</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>(925,746)</b>	<b>(3,875,717)</b>	<b>7,748,156</b>	<b>(3,387,258)</b>	<b>(2,412,418)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,459,266	1,501,816	2,722,414	2,074,342	4,879,393
460000 - Earnings on Investments	4,973	(452,354)	385,100	232,020	602,111
470000 - Miscellaneous	-	57,552	-	-	-
<b>400000 REVENUES</b>	<b>1,464,239</b>	<b>1,107,013</b>	<b>3,107,514</b>	<b>2,306,362</b>	<b>5,481,504</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	70,555	100,081	115,587	142,332	158,886
520000 - Purchased Prof & Tech Services	1,928	-	7,580	9,292	3,297
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	315	456,113	439	543	55,703
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay	19,826	104,335	34,832	1,052	2,161,580
590000 - Transfers	1,273,784	65,813	1,023,108	103,159	581,639
<b>500000 EXPENDITURES</b>	<b>1,366,407</b>	<b>726,342</b>	<b>1,181,546</b>	<b>256,379</b>	<b>2,961,105</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>97,831</b>	<b>380,671</b>	<b>1,925,968</b>	<b>2,049,984</b>	<b>2,520,400</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,699,903	4,352,584	4,531,386	4,528,305	4,711,641
420000 - Licenses and Permits	71,793	87,905	88,848	54,982	132,788
430000 - Intergovernmental	2,937,665	2,917,631	3,466,356	3,318,034	3,348,756
440000 - Charges for Service	1,430,424	1,785,840	3,515,600	1,537,714	2,145,098
460000 - Earnings on Investments	17,409	(374,688)	151,679	93,234	246,337
470000 - Miscellaneous	37,518	22,603	85,588	57,974	883,806
480000 - Other Financing Sources	-	-	-	43,196	4,000
490000 - Transfers	4,770,867	5,209,080	5,228,488	5,608,019	5,263,484
<b>400000 REVENUES</b>	<b>12,965,579</b>	<b>14,000,954</b>	<b>17,067,946</b>	<b>15,241,458</b>	<b>16,735,911</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,556,592	4,143,595	4,428,057	5,453,022	5,895,231
520000 - Purchased Prof & Tech Services	628,843	438,938	728,484	544,877	603,980
530000 - Purchased Property Services	2,126,813	3,207,270	3,950,920	2,459,830	5,906,474
540000 - Other Purchased Services	137,278	186,230	179,063	197,015	157,329
550000 - Supplies	1,789,048	1,974,258	2,199,053	1,758,492	2,498,013
560000 - Capital Outlay	20,209	153,909	486,401	533,111	455,746
570000 - Other	-	(470)	(905)	(712)	-
590000 - Transfers	293,161	227,359	292,321	677,579	780,495
<b>500000 EXPENDITURES</b>	<b>8,551,944</b>	<b>10,331,090</b>	<b>12,263,393</b>	<b>11,623,214</b>	<b>16,297,267</b>
<b>Total : 00292 - Transportation Fund</b>	<b>4,413,636</b>	<b>3,669,865</b>	<b>4,804,552</b>	<b>3,618,243</b>	<b>438,644</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	22,755	24,146	22,413	30,036	28,651
430000 - Intergovernmental	982	972	943	992	985
460000 - Earnings on Investments	141	(5,706)	3,725	3,018	8,259
<b>400000 REVENUES</b>	<b>23,878</b>	<b>19,412</b>	<b>27,081</b>	<b>34,045</b>	<b>37,895</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	455	483	448	601	573
<b>500000 EXPENDITURES</b>	<b>455</b>	<b>483</b>	<b>448</b>	<b>601</b>	<b>573</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>23,423</b>	<b>18,929</b>	<b>26,633</b>	<b>33,445</b>	<b>37,322</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	406,674	276,457	554,396	533,788	535,732
440000 - Charges for Service	430,283	365,396	562,276	597,669	670,620
460000 - Earnings on Investments	1,454	(47,570)	27,245	39,451	90,647
470000 - Miscellaneous	48,976	24,259	14,909	24,615	8,415
490000 - Transfers	143,028	364,410	397,684	379,369	-
<b>400000 REVENUES</b>	<b>1,030,415</b>	<b>982,951</b>	<b>1,556,510</b>	<b>1,574,893</b>	<b>1,305,413</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	297,573	391,987	421,424	510,006	482,648
520000 - Purchased Prof & Tech Services	158,310	221,314	254,082	238,806	339,145
530000 - Purchased Property Services	239,272	172,917	198,682	795,194	255,129
540000 - Other Purchased Services	19,746	22,977	32,984	51,245	57,196
550000 - Supplies	5,193	6,916	5,604	11,606	15,035
560000 - Capital Outlay	-	-	-	13,000	-
570000 - Other	-	-	5	10	-
590000 - Transfers	72,682	30,777	33,645	34,691	36,318
<b>500000 EXPENDITURES</b>	<b>792,776</b>	<b>846,887</b>	<b>946,427</b>	<b>1,654,558</b>	<b>1,185,471</b>
<b>Total : 00294 - Parking Fund</b>	<b>237,640</b>	<b>136,064</b>	<b>610,083</b>	<b>(79,664)</b>	<b>119,942</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 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	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
470000 - Miscellaneous	491	-	-	-	-
490000 - Transfers	513,045	478,093	55,197	44,764	-
<b>400000 REVENUES</b>	<b>513,536</b>	<b>478,093</b>	<b>55,197</b>	<b>44,764</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	3,315	2,399	-	4,450	4,700
580000 - Debt & Other Uses	510,221	478,093	624,637	582,955	539,417
<b>500000 EXPENDITURES</b>	<b>513,536</b>	<b>480,492</b>	<b>624,637</b>	<b>587,405</b>	<b>544,117</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<b>-</b>	<b>(2,399)</b>	<b>(569,441)</b>	<b>(542,641)</b>	<b>(544,117)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	911,678	883,434	1,142,366	1,612,192	5,275,992
440000 - Charges for Service	-	-	-	-	-
460000 - Earnings on Investments	(28,638)	(187,596)	82,803	(8,426)	-
470000 - Miscellaneous	7,908	12,935	343,513	200,543	28,125
490000 - Transfers	6,364,050	4,294,067	4,353,631	4,495,013	4,411,918
<b>400000 REVENUES</b>	<b>7,254,997</b>	<b>5,002,840</b>	<b>5,922,313</b>	<b>6,299,321</b>	<b>9,716,035</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	283,945	287,974	420,347	401,911	475,885
520000 - Purchased Prof & Tech Services	1,399,622	1,128,709	1,146,308	1,367,685	1,384,285
530000 - Purchased Property Services	8,307	(5,647)	3,837	390,566	73,714
540000 - Other Purchased Services	922	1,989	-	10,265	812
550000 - Supplies	2,970	7,378	7,990	29,027	34,219
560000 - Capital Outlay	6,837,971	2,856,506	4,258,054	2,233,865	4,390,737
570000 - Other	-	-	2,618	114	-
590000 - Transfers	66,000	16,000	-	59,769	282,697
<b>500000 EXPENDITURES</b>	<b>8,599,736</b>	<b>4,292,909</b>	<b>5,839,154</b>	<b>4,493,202</b>	<b>6,642,350</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(1,344,739)</b>	<b>709,931</b>	<b>83,159</b>	<b>1,806,119</b>	<b>3,073,685</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,439,045	(49,085)	1,692,452	594,205	1,474,281
460000 - Earnings on Investments	(1,041)	(44,144)	157,103	58,232	101,463
470000 - Miscellaneous	8,105	23,285	(2,699)	31,956	8,795
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,446,108</b>	<b>(69,944)</b>	<b>1,846,856</b>	<b>684,394</b>	<b>1,584,538</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	436,994	492,254	517,319	619,962	635,973
520000 - Purchased Prof & Tech Services	195,767	432,974	565,146	535,770	611,854
530000 - Purchased Property Services	177,996	130,151	136,029	119,660	15,821
540000 - Other Purchased Services	88,449	94,263	93,836	108,884	109,243
550000 - Supplies	126,249	217,038	240,808	247,703	325,929
560000 - Capital Outlay	71,791	-	1,473,475	26,644	153,638
570000 - Other	-	260	11,000	-	-
580000 - Debt & Other Uses	133,588	154,423	155,657	152,240	165,047
590000 - Transfers	27,098	26,920	44,077	47,846	45,865
<b>500000 EXPENDITURES</b>	<b>1,257,930</b>	<b>1,548,283</b>	<b>3,237,348</b>	<b>1,858,710</b>	<b>2,063,370</b>
<b>Total : 00500 - Golf Fund</b>	<b>188,178</b>	<b>(1,618,226)</b>	<b>(1,390,492)</b>	<b>(1,174,316)</b>	<b>(478,832)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	1,800	-	-	-	-
430000 - Intergovernmental	-	-	-	-	20,350
440000 - Charges for Service	55,886,588	57,468,300	61,160,963	62,573,666	67,023,074
460000 - Earnings on Investments	62,756	(1,329,284)	978,411	989,310	2,266,890
470000 - Miscellaneous	2,245,627	4,164,285	2,922,468	2,012,991	3,310,965
480000 - Other Financing Sources	243,721	594,824	1,470,563	874,592	404,505
<b>400000 REVENUES</b>	<b>58,440,492</b>	<b>60,898,125</b>	<b>66,532,405</b>	<b>66,450,560</b>	<b>73,025,783</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,359,822	4,588,812	5,363,347	5,757,143	6,305,884
520000 - Purchased Prof & Tech Services	950,905	442,663	597,836	561,768	1,576,576
530000 - Purchased Property Services	1,312,088	593,240	925,518	690,760	977,842
540000 - Other Purchased Services	7,001,779	7,335,134	8,241,587	8,506,628	8,256,335
550000 - Supplies	37,478,805	40,817,254	42,820,424	43,050,880	48,829,930
560000 - Capital Outlay	(125,968)	(82,677)	75,972	695,919	912,680
570000 - Other	444,463	569,080	522,644	282,109	767,875
580000 - Debt & Other Uses	348,241	1,020,487	892,141	1,570,944	1,362,126
590000 - Transfers	222,609	202,191	169,016	181,287	217,297
<b>500000 EXPENDITURES</b>	<b>51,992,745</b>	<b>55,486,183</b>	<b>59,608,486</b>	<b>61,297,438</b>	<b>69,206,545</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>6,447,747</b>	<b>5,411,942</b>	<b>6,923,919</b>	<b>5,153,122</b>	<b>3,819,238</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	9,096	-	-	-	6,731
440000 - Charges for Service	10,000,744	9,908,868	10,108,895	10,133,134	11,211,339
460000 - Earnings on Investments	9,368	(2,085,613)	1,819,248	963,969	1,819,891
470000 - Miscellaneous	1,411,988	436,197	408,550	2,430,123	723,281
480000 - Other Financing Sources	-	3,000	-	6,000	-
490000 - Transfers	104,167	615,611	813,092	58,788	59,643
<b>400000 REVENUES</b>	<b>11,535,363</b>	<b>8,878,063</b>	<b>13,149,785</b>	<b>13,592,013</b>	<b>13,820,884</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,469,550	3,564,086	3,768,305	4,517,067	4,789,507
520000 - Purchased Prof & Tech Services	1,825,256	1,950,721	1,635,738	1,111,428	2,528,314
530000 - Purchased Property Services	2,086,338	2,243,045	4,340,242	3,272,811	2,749,171
540000 - Other Purchased Services	2,875,499	1,586,186	3,496,860	3,616,294	3,993,139
550000 - Supplies	723,302	942,165	892,356	1,046,450	1,344,004
560000 - Capital Outlay	92,241	316,389	(1,609,243)	450,455	1,024,719
570000 - Other	16,601	23,332	18,218	28,187	57,887
590000 - Transfers	167,457	168,916	280,991	323,005	189,663
<b>500000 EXPENDITURES</b>	<b>11,256,243</b>	<b>10,794,840</b>	<b>12,823,468</b>	<b>14,365,697</b>	<b>16,676,404</b>
<b>Total : 00502 - Water Fund</b>	<b>279,120</b>	<b>(1,916,777)</b>	<b>326,317</b>	<b>(773,683)</b>	<b>(2,855,520)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	-	4,550	75	150	-
440000 - Charges for Service	9,392,261	9,572,379	9,899,438	10,254,336	10,947,553
460000 - Earnings on Investments	5,252	(1,159,180)	777,774	534,785	1,051,600
470000 - Miscellaneous	766,197	335,948	467,259	457,517	956,013
480000 - Other Financing Sources	13,680	-	-	-	-
<b>400000 REVENUES</b>	<b>10,177,390</b>	<b>8,753,697</b>	<b>11,144,547</b>	<b>11,246,787</b>	<b>12,955,165</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,425,724	2,500,610	2,544,026	2,926,817	3,323,812
520000 - Purchased Prof & Tech Services	541,919	375,782	401,917	777,560	854,735
530000 - Purchased Property Services	605,488	895,553	601,289	1,486,170	877,998
540000 - Other Purchased Services	2,023,738	2,182,268	2,442,860	2,532,872	2,979,543
550000 - Supplies	519,269	545,440	857,321	895,874	739,263
560000 - Capital Outlay	394,524	209,376	180,869	192,339	287,895
570000 - Other	133	-	27	-	-
580000 - Debt & Other Uses	-	-	224,850	188,550	150,350
590000 - Transfers	72,117	233,136	316,530	220,373	98,567
<b>500000 EXPENDITURES</b>	<b>6,582,912</b>	<b>6,942,164</b>	<b>7,569,690</b>	<b>9,220,555</b>	<b>9,312,163</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>3,594,478</b>	<b>1,811,533</b>	<b>3,574,857</b>	<b>2,026,233</b>	<b>3,643,002</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	4,500	6,100	8,150	6,900	2,800
440000 - Charges for Service	7,496,027	7,561,899	7,827,220	8,134,352	8,653,923
460000 - Earnings on Investments	19,204	(800,735)	577,424	836,493	1,613,151
470000 - Miscellaneous	327,680	289,153	514,305	425,263	450,689
480000 - Other Financing Sources	26,000	-	-	-	-
490000 - Transfers	-	41,667	42,593	47,600	57,640
<b>400000 REVENUES</b>	<b>7,873,411</b>	<b>7,098,084</b>	<b>8,969,692</b>	<b>9,450,609</b>	<b>10,778,203</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,244,536	1,216,329	1,277,056	1,607,092	1,704,474
520000 - Purchased Prof & Tech Services	440,187	419,704	586,273	500,912	786,285
530000 - Purchased Property Services	362,520	93,519	729,905	354,954	2,994,271
540000 - Other Purchased Services	1,518,433	1,618,082	1,886,002	1,968,616	2,438,793
550000 - Supplies	189,876	234,359	311,417	176,474	275,321
560000 - Capital Outlay	(127,675)	(42,208)	208,246	345,124	559,955
570000 - Other	42	43,891	-	-	-
580000 - Debt & Other Uses	44,217	11,143	-	1,085,177	-
590000 - Transfers	186,738	183,463	332,786	411,785	261,772
<b>500000 EXPENDITURES</b>	<b>3,858,873</b>	<b>3,778,281</b>	<b>5,331,684</b>	<b>6,450,135</b>	<b>9,020,870</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>4,014,538</b>	<b>3,319,802</b>	<b>3,638,008</b>	<b>3,000,475</b>	<b>1,757,333</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	21,287	254,024	248,395	300,461
440000 - Charges for Service	3,365,182	3,550,090	4,182,603	4,499,219	4,800,726
460000 - Earnings on Investments	2,413	(115,373)	178,634	101,793	137,280
470000 - Miscellaneous	705,541	790,180	783,854	116,264	1,005,543
480000 - Other Financing Sources	-	39,155	5,020	46,683	70,951
490000 - Transfers	4,250	-	-	-	83,333
<b>400000 REVENUES</b>	<b>4,077,386</b>	<b>4,285,340</b>	<b>5,404,135</b>	<b>5,012,355</b>	<b>6,398,295</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,378,961	1,402,529	1,358,753	1,566,803	1,678,365
520000 - Purchased Prof & Tech Services	26,671	40,158	98,721	96,672	17,308
530000 - Purchased Property Services	535,276	743,277	902,555	989,910	945,488
540000 - Other Purchased Services	41,325	59,009	78,275	71,853	65,325
550000 - Supplies	968,094	1,196,435	1,207,663	1,297,403	1,420,483
560000 - Capital Outlay	8,216	2,500	56,195	(18,775)	(8,914)
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses	1,271,890	1,272,082	1,368,191	1,536,504	1,737,103
590000 - Transfers	24,206	16,474	47,964	48,585	30,132
<b>500000 EXPENDITURES</b>	<b>4,254,640</b>	<b>4,732,463</b>	<b>5,124,689</b>	<b>5,588,954</b>	<b>5,885,292</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(177,254)</b>	<b>(447,124)</b>	<b>279,446</b>	<b>(576,599)</b>	<b>513,003</b>



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,532,775	2,377,903	2,818,242	3,094,903	2,951,489
460000 - Earnings on Investments	5,148	(66,981)	123,102	143,355	170,468
470000 - Miscellaneous	64,274	53,237	130,375	133,313	24,349
490000 - Transfers	704,606	611,108	803,048	831,203	852,061
<b>400000 REVENUES</b>	<b>2,306,802</b>	<b>2,975,267</b>	<b>3,874,767</b>	<b>4,202,774</b>	<b>3,998,366</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	295,894	340,015	389,723	501,259	487,772
520000 - Purchased Prof & Tech Services	60,884	73,270	74,820	265,961	93,730
530000 - Purchased Property Services	4,245	5,266	45,686	23,727	39,209
540000 - Other Purchased Services	3,261,878	3,898,793	5,313,382	5,582,324	5,579,795
550000 - Supplies	34,479	47,506	81,509	139,835	19,743
590000 - Transfers	91,695	94,553	107,421	110,742	117,819
<b>500000 EXPENDITURES</b>	<b>3,749,075</b>	<b>4,459,403</b>	<b>6,012,540</b>	<b>6,623,848</b>	<b>6,338,068</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(1,442,273)</b>	<b>(1,484,135)</b>	<b>(2,137,773)</b>	<b>(2,421,075)</b>	<b>(2,339,702)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	886,872	928,258	848,840	955,478	594,953
460000 - Earnings on Investments	307	(69,228)	30,881	40,823	56,861
470000 - Miscellaneous	-	-	94	717	7,278
490000 - Transfers	3,219,102	3,663,883	4,390,796	4,715,491	4,784,869
<b>400000 REVENUES</b>	<b>4,106,281</b>	<b>4,522,913</b>	<b>5,270,611</b>	<b>5,712,509</b>	<b>5,443,961</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,760,069	1,929,953	2,340,299	2,862,420	2,935,308
520000 - Purchased Prof & Tech Services	155,956	582,461	264,496	122,005	140,738
530000 - Purchased Property Services	1,081,599	1,481,127	1,722,433	1,809,125	1,651,317
540000 - Other Purchased Services	148,520	135,350	156,208	298,554	169,841
550000 - Supplies	185,201	226,741	161,296	784,483	445,966
560000 - Capital Outlay	197,345	97,794	-	7,114	336,262
590000 - Transfers	300,925	329,109	-	291,667	-
<b>500000 EXPENDITURES</b>	<b>3,829,614</b>	<b>4,782,534</b>	<b>4,644,731</b>	<b>6,175,367</b>	<b>5,679,432</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>276,667</b>	<b>(259,621)</b>	<b>625,879</b>	<b>(462,858)</b>	<b>(235,471)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	12,295,111	12,935,012	14,261,080	16,507,041	18,028,428
460000 - Earnings on Investments	854	(462,706)	356,486	303,105	497,018
470000 - Miscellaneous	-	-	-	-	2,000
<b>400000 REVENUES</b>	<b>12,295,964</b>	<b>12,472,306</b>	<b>14,617,566</b>	<b>16,810,146</b>	<b>18,527,446</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	450,030	506,229	595,594	700,198	797,756
520000 - Purchased Prof & Tech Services	469,097	547,308	538,239	621,214	662,788
530000 - Purchased Property Services	2,459	5,905	8,036	7,748	7,610
540000 - Other Purchased Services	9,928,588	10,878,170	12,781,147	14,578,271	14,831,427
550000 - Supplies	962	7,079	7,429	5,344	6,028
<b>500000 EXPENDITURES</b>	<b>10,851,136</b>	<b>11,944,692</b>	<b>13,930,445</b>	<b>15,912,775</b>	<b>16,305,609</b>
<b>Total : 00604 - Benefits Fund</b>	<b>1,444,829</b>	<b>527,614</b>	<b>687,121</b>	<b>897,371</b>	<b>2,221,837</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	7,195,703	7,392,036	8,549,229	8,859,165	9,532,266
460000 - Earnings on Investments	(2,365)	(56,003)	18,590	240,790	296,122
470000 - Miscellaneous	180,743	543,297	554,534	582,574	531,123
480000 - Other Financing Sources	-	-	-	6,715	-
490000 - Transfers	298,986	269,767	547,033	550,132	151,952
<b>400000 REVENUES</b>	<b>7,673,067</b>	<b>8,149,097</b>	<b>9,669,386</b>	<b>10,239,376</b>	<b>10,511,463</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,844,897	3,797,936	4,518,045	5,353,714	5,576,278
520000 - Purchased Prof & Tech Services	816,543	678,571	806,941	2,135,682	2,469,743
530000 - Purchased Property Services	738,014	953,045	1,008,417	1,300,991	1,102,516
540000 - Other Purchased Services	390,661	381,073	476,822	479,343	503,149
550000 - Supplies	62,673	72,109	218,850	198,862	137,808
560000 - Capital Outlay	110,325	208,759	17,145	26,893	22,156
570000 - Other	-	4,500	3,250	2,120	2,000
590000 - Transfers	884,403	969,442	1,091,955	1,176,427	1,284,743
<b>500000 EXPENDITURES</b>	<b>6,847,515</b>	<b>7,065,434</b>	<b>8,141,426</b>	<b>10,674,031</b>	<b>11,098,392</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	<b>825,553</b>	<b>1,083,663</b>	<b>1,527,960</b>	<b>(434,655)</b>	<b>(586,929)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,223,204	1,210,693	1,205,692	1,202,759	1,190,409
460000 - Earnings on Investments	4,096,318	(6,969,570)	2,264,860	3,078,854	2,002,293
<b>400000 REVENUES</b>	<b>5,319,521</b>	<b>(5,758,877)</b>	<b>3,470,551</b>	<b>4,281,613</b>	<b>3,192,703</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	25,835	24,215	14,249	18,235	24,373
550000 - Supplies	-	-	-	-	-
570000 - Other	1,808,896	1,941,990	2,033,691	1,860,147	2,381,253
<b>500000 EXPENDITURES</b>	<b>1,834,731</b>	<b>1,966,205</b>	<b>2,047,940</b>	<b>1,878,382</b>	<b>2,405,625</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>3,484,790</b>	<b>(7,725,082)</b>	<b>1,422,612</b>	<b>2,403,231</b>	<b>787,078</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	1,713,721	1,841,953	6,378,984	5,371,945	5,653,505
460000 - Earnings on Investments	(862)	(74,185)	65,227	20,940	256,212
<b>400000 REVENUES</b>	<b>1,712,859</b>	<b>1,767,768</b>	<b>6,444,211</b>	<b>5,392,885</b>	<b>5,909,717</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	78,932	91,385	63,762	94,220	138,756
520000 - Purchased Prof & Tech Services	47,633	63,025	151,357	126,016	325,791
530000 - Purchased Property Services	43,650	10,431	841,681	1,277,071	1,206,173
540000 - Other Purchased Services	8,309	2,526	3,160	4,179	4,852
550000 - Supplies	-	658	734	958	4,916
<b>500000 EXPENDITURES</b>	<b>178,524</b>	<b>168,025</b>	<b>1,060,695</b>	<b>1,502,444</b>	<b>1,680,489</b>
<b>Total : 00800 - URA - N. College District</b>	<b>1,534,335</b>	<b>1,599,744</b>	<b>5,383,516</b>	<b>3,890,441</b>	<b>4,229,228</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	559,880	548,916	-	-	-
460000 - Earnings on Investments	(515)	(21,844)	13,166	36,811	-
<b>400000 REVENUES</b>	<b>559,365</b>	<b>527,072</b>	<b>13,166</b>	<b>36,811</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	35,241	13,228	-	2,475	-
530000 - Purchased Property Services	11,762	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>47,003</b>	<b>13,228</b>	<b>-</b>	<b>2,475</b>	<b>-</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>512,362</b>	<b>513,844</b>	<b>13,166</b>	<b>34,336</b>	<b>-</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	2,068,994	2,298,715	-	5,394	-
460000 - Earnings on Investments	4,858	(57,884)	(32,755)	1,232	-
<b>400000 REVENUES</b>	<b>2,073,852</b>	<b>2,240,831</b>	<b>(32,755)</b>	<b>6,626</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	41,488	35,513	-	-	-
530000 - Purchased Property Services	516,681	2,176,954	-	127,938	-
<b>500000 EXPENDITURES</b>	<b>558,168</b>	<b>2,212,467</b>	<b>-</b>	<b>127,938</b>	<b>-</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>1,515,683</b>	<b>28,364</b>	<b>(32,755)</b>	<b>(121,313)</b>	<b>-</b>



Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	633,096	461,352	481,504	751,347	686,934
420000 - Licenses and Permits	-	-	-	-	-
430000 - Intergovernmental	26,173	25,630	25,237	28,049	28,034
440000 - Charges for Service	6,388	7,696	5,290	9,425	7,006
460000 - Earnings on Investments	(1,934)	(115,456)	191,384	118,688	300,277
470000 - Miscellaneous	487,724	182,419	170,173	209,935	319,587
480000 - Other Financing Sources	2,190,000	-	-	-	-
<b>400000 REVENUES</b>	<b>3,341,447</b>	<b>561,641</b>	<b>873,586</b>	<b>1,117,444</b>	<b>1,341,838</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	317,245	334,034	359,225	400,009	401,849
520000 - Purchased Prof & Tech Services	230,771	214,703	195,588	48,875	46,697
530000 - Purchased Property Services	832,383	1,419,824	1,115,621	902,958	848,908
540000 - Other Purchased Services	14,840	20,215	21,728	23,294	20,677
550000 - Supplies	3,452	6,483	8,508	4,548	13,770
570000 - Other	1,500	3,440	10,300	30,328	39,978
<b>500000 EXPENDITURES</b>	<b>1,400,192</b>	<b>1,998,698</b>	<b>1,710,970</b>	<b>1,410,011</b>	<b>1,371,880</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>1,941,255</b>	<b>(1,437,057)</b>	<b>(837,384)</b>	<b>(292,567)</b>	<b>(30,041)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,714,764	4,691,045	4,471,955	6,368,571	6,530,072
460000 - Earnings on Investments	3,538	(73,267)	(88,380)	(44,483)	18,100
<b>400000 REVENUES</b>	<b>3,718,302</b>	<b>4,617,778</b>	<b>4,383,575</b>	<b>6,324,088</b>	<b>6,548,171</b>
<b>500000 EXPENDITURES</b>					
580000 - Debt & Other Uses	2,190,350	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>2,190,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>1,527,952</b>	<b>4,617,778</b>	<b>4,383,575</b>	<b>6,324,088</b>	<b>6,548,171</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	86,047	789	900	1,525	3,000
425000 - Fines and Forfeitures	-	-	-	-	200
430000 - Intergovernmental	14,009,519	15,833,146	16,520,682	17,904,755	25,444,888
440000 - Charges for Service	670,741	662,456	513,809	836,416	873,635
460000 - Earnings on Investments	(855)	(568,383)	365,380	164,783	447,823
470000 - Miscellaneous	162,908	212,671	74,545	217,331	78,934
480000 - Other Financing Sources	-	71,720	8,075	45,307	21,356
<b>400000 REVENUES</b>	<b>14,928,359</b>	<b>16,212,398</b>	<b>17,483,390</b>	<b>19,170,116</b>	<b>26,869,836</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	10,812,564	11,404,720	12,838,850	15,184,755	16,105,534
520000 - Purchased Prof & Tech Services	202,942	272,427	352,446	360,021	329,472
530000 - Purchased Property Services	377,479	459,052	551,422	524,952	704,285
540000 - Other Purchased Services	948,868	1,137,817	1,245,564	1,342,438	1,412,295
550000 - Supplies	861,339	928,402	1,000,621	774,862	743,985
560000 - Capital Outlay	275,173	1,018,093	453,870	378,236	83,229
570000 - Other	23,430	21,969	20,883	444	7,519
590000 - Transfers	467,370	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>13,969,164</b>	<b>15,242,479</b>	<b>16,463,654</b>	<b>18,565,708</b>	<b>19,386,319</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>959,195</b>	<b>969,919</b>	<b>1,019,736</b>	<b>604,408</b>	<b>7,483,516</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	896,898	577,123	803,213	1,646,989	1,071,887
460000 - Earnings on Investments	13,082	(152,065)	157,061	189,298	415,341
470000 - Miscellaneous	-	-	-	12,354	13,439
480000 - Other Financing Sources	-	-	19,551	14,844	-
490000 - Transfers	467,370	534,522	-	-	-
<b>400000 REVENUES</b>	<b>1,377,350</b>	<b>959,579</b>	<b>979,826</b>	<b>1,863,485</b>	<b>1,500,668</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	-	2,152	-	1,323
520000 - Purchased Prof & Tech Services	47,678	59,458	1,236	8,539	17,350
540000 - Other Purchased Services	-	-	4,312	1,036	3,330
550000 - Supplies	5,648	35,792	-	-	-
560000 - Capital Outlay	607,432	589,413	916,262	778,809	3,790,731
590000 - Transfers	-	534,522	-	-	-
<b>500000 EXPENDITURES</b>	<b>660,758</b>	<b>1,219,184</b>	<b>923,962</b>	<b>788,383</b>	<b>3,812,735</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>716,592</b>	<b>(259,605)</b>	<b>55,863</b>	<b>1,075,101</b>	<b>(2,312,067)</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	6,828,194	7,424,257	7,186,916	9,987,057	9,338,254
425000 - Fines and Forfeitures	14,396	14,767	9,392	11,913	13,186
430000 - Intergovernmental	328,160	380,107	273,633	369,685	370,088
440000 - Charges for Service	-	-	-	412	379
460000 - Earnings on Investments	5,169	(170,491)	21,441	1,226	137,994
470000 - Miscellaneous	21,989	368,967	(94,222)	56,236	39,881
<b>400000 REVENUES</b>	<b>7,197,907</b>	<b>8,017,606</b>	<b>7,397,160</b>	<b>10,426,528</b>	<b>9,899,783</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,102,451	2,212,291	2,555,071	3,085,441	3,346,869
520000 - Purchased Prof & Tech Services	386,621	400,705	528,094	520,206	508,136
530000 - Purchased Property Services	409,090	241,084	484,046	496,562	312,352
540000 - Other Purchased Services	213,118	297,764	245,939	298,558	347,468
550000 - Supplies	510,192	540,715	781,277	863,830	967,782
560000 - Capital Outlay	7,632	-	18,324	-	34,594
590000 - Transfers	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>3,629,104</b>	<b>3,692,558</b>	<b>4,612,751</b>	<b>5,264,597</b>	<b>5,517,202</b>
<b>Total : 00851 - Library District - Operating</b>	<b>3,568,803</b>	<b>4,325,048</b>	<b>2,784,409</b>	<b>5,161,931</b>	<b>4,382,580</b>

Account & Description	May 2021	May 2022	May 2023	May 2024	May 2025
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	1,391	(199,848)	172,957	111,762	275,904
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,391</b>	<b>(199,848)</b>	<b>172,957</b>	<b>111,762</b>	<b>275,904</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	44,649	383,100	296,153	137,212	427,931
<b>500000 EXPENDITURES</b>	<b>44,649</b>	<b>383,100</b>	<b>296,153</b>	<b>137,212</b>	<b>427,931</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>(43,258)</b>	<b>(582,948)</b>	<b>(123,196)</b>	<b>(25,450)</b>	<b>(152,028)</b>