



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: June 2025

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 00100 - General Fund | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 81,676,492 | 91,844,435 | 95,291,595 | 100,721,102 | 103,288,941 |
| 420000 - Licenses and Permits | 1,495,213 | 1,340,508 | 1,249,017 | 1,338,126 | 1,597,446 |
| 425000 - Fines and Forfeitures | 957,076 | 822,667 | 818,685 | 1,285,285 | 1,933,679 |
| 430000 - Intergovernmental | 22,488,218 | 6,709,638 | 7,438,771 | 7,423,055 | 8,394,481 |
| 440000 - Charges for Service | 4,904,799 | 5,185,374 | 5,222,395 | 6,090,798 | 6,465,854 |
| 460000 - Earnings on Investments | (65,211) | (2,987,326) | 1,443,087 | 1,489,222 | 1,718,936 |
| 470000 - Miscellaneous | 1,916,965 | 828,063 | 2,484,298 | 1,047,624 | 1,676,561 |
| 480000 - Other Financing Sources | - | - | 8,690,894 | - | - |
| 490000 - Transfers | 2,508,390 | 1,265,200 | 1,223,342 | 1,405,824 | 955,908 |
| 400000 REVENUES | 115,881,942 | 105,008,559 | 123,862,083 | 120,801,035 | 126,031,805 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 34,485,877 | 38,660,412 | 44,821,600 | 50,201,274 | 54,153,649 |
| 520000 - Purchased Prof & Tech Services | 18,640,115 | 20,734,109 | 24,304,656 | 23,950,579 | 31,753,269 |
| 530000 - Purchased Property Services | 6,007,421 | 8,210,272 | 7,960,294 | 8,580,806 | 9,467,579 |
| 540000 - Other Purchased Services | 1,473,704 | 1,922,987 | 2,226,058 | 2,309,630 | 2,105,897 |
| 550000 - Supplies | 2,570,952 | 3,087,675 | 4,473,412 | 4,472,997 | 4,960,130 |
| 560000 - Capital Outlay | 1,175,242 | 1,861,230 | 15,430,077 | 2,504,455 | 4,171,084 |
| 570000 - Other | 3,068,208 | 2,566,081 | 3,755,495 | 4,333,409 | 6,184,570 |
| 590000 - Transfers | 18,784,783 | 19,523,093 | 24,741,633 | 23,475,883 | 22,485,052 |
| 500000 EXPENDITURES | 86,206,300 | 96,565,860 | 127,713,225 | 119,829,032 | 135,281,231 |
| Total : 00100 - General Fund | 29,675,642 | 8,442,699 | (3,851,142) | 972,003 | (9,249,426) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|------------------|------------------|------------------|
| 00250 - Capital Expansion Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | 2,209,152 | 1,921,487 | 2,571,284 | 2,081,300 | 4,834,547 |
| 460000 - Earnings on Investments | (36,558) | (784,071) | 418,681 | 472,233 | 1,020,063 |
| 400000 REVENUES | 2,172,594 | 1,137,416 | 2,989,964 | 2,553,533 | 5,854,610 |
| 500000 EXPENDITURES | | | | | |
| 550000 - Supplies | - | - | - | - | 75 |
| 560000 - Capital Outlay | - | (43,272) | - | - | - |
| 590000 - Transfers | 165,180 | 1,883,952 | 551,409 | 189,990 | 139,729 |
| 500000 EXPENDITURES | 165,180 | 1,840,680 | 551,409 | 189,990 | 139,804 |
| Total : 00250 - Capital Expansion Fund | 2,007,413 | (703,264) | 2,438,556 | 2,363,543 | 5,714,806 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|--------------------|------------------|------------------|------------------|
| 00251 - Sales & Use Tax Fund | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 4,682,349 | 5,202,540 | 5,245,753 | 5,335,603 | 5,652,061 |
| 460000 - Earnings on Investments | - | - | - | - | - |
| 470000 - Miscellaneous | - | (3) | - | - | - |
| 400000 REVENUES | 4,682,349 | 5,202,537 | 5,245,753 | 5,335,603 | 5,652,061 |
| 500000 EXPENDITURES | | | | | |
| 590000 - Transfers | 4,471,460 | 6,878,746 | 5,381,423 | 5,366,241 | 5,666,870 |
| 500000 EXPENDITURES | 4,471,460 | 6,878,746 | 5,381,423 | 5,366,241 | 5,666,870 |
| Total : 00251 - Sales & Use Tax Fund | 210,889 | (1,676,209) | (135,670) | (30,638) | (14,809) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|----------------|----------------|----------------|----------------|
| 00252 - General Improvement District 1 | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 251,159 | 253,355 | 244,526 | 300,191 | 281,405 |
| 430000 - Intergovernmental | 18,630 | 17,632 | 17,491 | 19,475 | 19,077 |
| 460000 - Earnings on Investments | (2,743) | (20,011) | 6,115 | 7,047 | 22,045 |
| 400000 REVENUES | 267,045 | 250,977 | 268,132 | 326,713 | 322,526 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 8,260 | 11,455 | 7,852 | 13,546 | 18,488 |
| 520000 - Purchased Prof & Tech Services | 45,535 | 4,984 | 4,890 | 6,011 | 5,629 |
| 530000 - Purchased Property Services | 312,003 | 13,504 | 38,641 | 27,788 | 10,153 |
| 540000 - Other Purchased Services | - | - | - | 40 | 107 |
| 590000 - Transfers | 91,584 | 46,713 | 45,519 | 47,971 | 45,000 |
| 500000 EXPENDITURES | 457,382 | 76,656 | 96,902 | 95,355 | 79,376 |
| Total : 00252 - General Improvement District 1 | (190,336) | 174,320 | 171,230 | 231,357 | 243,150 |

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

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|--------------------|--------------------|------------------|-----------------|----------------|
| 00254 - Keep Fort Collins Great Fund | | | | | |
| 400000 REVENUES | | | | | |
| 460000 - Earnings on Investments | (25,522) | (90,602) | 56,109 | 3,057 | 5,198 |
| 400000 REVENUES | (25,522) | (90,602) | 56,109 | 3,057 | 5,198 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 85,904 | 14 | - | - | 93 |
| 520000 - Purchased Prof & Tech Services | 52,816 | 17,902 | - | - | 413 |
| 530000 - Purchased Property Services | 664,112 | 285 | - | - | 8,332 |
| 540000 - Other Purchased Services | 7,717 | 1,526 | - | - | - |
| 550000 - Supplies | 5,780 | 1,903 | 432 | 1,810 | 9,320 |
| 560000 - Capital Outlay | 424,560 | (699) | 1,529 | (14,398) | (9,916) |
| 570000 - Other | 308,509 | - | - | - | - |
| 590000 - Transfers | 1,453,496 | 1,000,000 | 575,000 | - | - |
| 500000 EXPENDITURES | 3,002,893 | 1,020,932 | 576,960 | (12,587) | 8,242 |
| Total : 00254 - Keep Fort Collins Great Fund | (3,028,416) | (1,111,534) | (520,852) | 15,644 | (3,044) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00255 - Community Capital Improvement | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 4,471,460 | 5,178,746 | 5,381,423 | 5,366,241 | 5,652,065 |
| 460000 - Earnings on Investments | (17,883) | (609,923) | 260,111 | 451,322 | 1,078,044 |
| 400000 REVENUES | 4,453,577 | 4,568,823 | 5,641,534 | 5,817,563 | 6,730,110 |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | - | - | - | - | - |
| 560000 - Capital Outlay | - | - | - | - | - |
| 570000 - Other | - | - | 61,000 | - | - |
| 590000 - Transfers | 1,456,879 | 2,540,726 | 904,320 | 2,170,424 | 2,111,348 |
| 500000 EXPENDITURES | 1,456,879 | 2,540,726 | 965,320 | 2,170,424 | 2,111,348 |
| Total : 00255 - Community Capital Improvement | 2,996,697 | 2,028,097 | 4,676,214 | 3,647,139 | 4,618,762 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|--------------|--------------|--------------|------------------|-------------------|
| 00256 - 2050 Tax Parks Rec Transit OCF | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | - | - | - | 8,493,975 | 11,293,171 |
| 460000 - Earnings on Investments | - | - | - | (95,170) | 535,588 |
| 480000 - Other Financing Sources | - | - | - | - | 76,892 |
| 400000 REVENUES | - | - | - | 8,398,805 | 11,905,651 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | - | - | - | 191 | 191,682 |
| 520000 - Purchased Prof & Tech Services | - | - | - | 6,000 | 436,219 |
| 530000 - Purchased Property Services | - | - | - | - | 85,565 |
| 540000 - Other Purchased Services | - | - | - | - | 2,740 |
| 550000 - Supplies | - | - | - | 1,296 | 62,957 |
| 560000 - Capital Outlay | - | - | - | - | 616,986 |
| 570000 - Other | - | - | - | - | 41,734 |
| 580000 - Debt & Other Uses | - | - | - | - | - |
| 590000 - Transfers | - | - | - | - | 31,376 |
| 500000 EXPENDITURES | - | - | - | 7,487 | 1,469,258 |
| Total : 00256 - 2050 Tax Parks Rec Transit OCF | - | - | - | 8,391,318 | 10,436,392 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|------------------|----------------|------------------|
| 00270 - Neighborhood Parkland Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 75,000 | - | - | - | - |
| 440000 - Charges for Service | 1,024,581 | 590,100 | 1,197,182 | 740,735 | 2,154,598 |
| 460000 - Earnings on Investments | (18,196) | (180,301) | 123,856 | 93,719 | 170,960 |
| 470000 - Miscellaneous | - | - | - | - | 8,000 |
| 400000 REVENUES | 1,081,385 | 409,799 | 1,321,038 | 834,454 | 2,333,558 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 201,682 | 215,852 | 252,229 | 278,571 | 258,325 |
| 520000 - Purchased Prof & Tech Services | 166,473 | 84,420 | (17,325) | 30,290 | 327,292 |
| 530000 - Purchased Property Services | 14,895 | 3,841 | 95,532 | 24,042 | 31,225 |
| 540000 - Other Purchased Services | 8,475 | 6,748 | 5,194 | 8,121 | 7,347 |
| 550000 - Supplies | 2,463 | 10,313 | 13,485 | 18,345 | 16,250 |
| 560000 - Capital Outlay | 1,319,745 | 399,899 | 644,772 | 332,542 | 516,039 |
| 590000 - Transfers | 7,296 | 26,618 | 58,234 | 59,783 | 50,338 |
| 500000 EXPENDITURES | 1,721,028 | 747,689 | 1,052,120 | 751,693 | 1,206,816 |
| Total : 00270 - Neighborhood Parkland Fund | (639,643) | (337,890) | 268,918 | 82,761 | 1,126,742 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00271 - Conservation Trust Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 1,618,462 | 1,101,553 | 1,258,365 | 1,149,724 | 1,003,795 |
| 460000 - Earnings on Investments | (2,048) | (85,697) | 59,143 | 90,283 | 89,931 |
| 470000 - Miscellaneous | - | - | - | - | - |
| 400000 REVENUES | 1,616,414 | 1,015,855 | 1,317,508 | 1,240,007 | 1,093,725 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 72,467 | 114,630 | 78,789 | 142,819 | 89,065 |
| 520000 - Purchased Prof & Tech Services | 7,650 | 20,178 | 83,997 | 172,879 | 115,739 |
| 530000 - Purchased Property Services | 416 | 207 | - | 800 | - |
| 540000 - Other Purchased Services | 3,257 | 3,481 | 3,469 | 3,900 | 6,369 |
| 550000 - Supplies | 7 | 3,177 | - | 394 | - |
| 560000 - Capital Outlay | 24,303 | 3,840 | 173,357 | 888,133 | 54,985 |
| 590000 - Transfers | 407,714 | 208,649 | 235,077 | 218,291 | 235,288 |
| 500000 EXPENDITURES | 515,814 | 354,161 | 574,689 | 1,427,215 | 501,446 |
| Total : 00271 - Conservation Trust Fund | 1,100,601 | 661,695 | 742,819 | (187,209) | 592,279 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|--------------------|--------------------|------------------|
| 00272 - Natural Areas Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 1,606,264 | 1,816,479 | 1,793,091 | 1,829,751 | 1,352,152 |
| 440000 - Charges for Service | 54,269 | 56,498 | 66,743 | 70,268 | 74,024 |
| 460000 - Earnings on Investments | (22,205) | (551,988) | 326,849 | 437,616 | 622,783 |
| 470000 - Miscellaneous | 137,924 | 72,857 | 257,054 | 316,568 | 297,057 |
| 480000 - Other Financing Sources | 24,530 | - | - | - | - |
| 490000 - Transfers | 4,471,460 | 6,878,746 | 5,381,423 | 5,366,241 | 5,666,870 |
| 400000 REVENUES | 6,272,242 | 8,272,592 | 7,825,161 | 8,020,444 | 8,012,886 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 1,800,403 | 2,037,244 | 2,453,548 | 2,554,706 | 2,823,348 |
| 520000 - Purchased Prof & Tech Services | 317,702 | 256,858 | 421,738 | 547,696 | 487,685 |
| 530000 - Purchased Property Services | 493,020 | 152,028 | 537,214 | 345,711 | 387,153 |
| 540000 - Other Purchased Services | 255,298 | 284,325 | 305,161 | 317,896 | 339,694 |
| 550000 - Supplies | 164,177 | 155,923 | 232,921 | 203,108 | 210,802 |
| 560000 - Capital Outlay | 124,388 | 3,787,356 | 6,972,193 | 8,301,105 | 3,332,712 |
| 570000 - Other | - | 10,964 | 2,453 | 9,900 | 600 |
| 590000 - Transfers | 254,551 | 506,912 | 708,845 | 195,327 | 239,902 |
| 500000 EXPENDITURES | 3,409,540 | 7,191,607 | 11,634,073 | 12,475,449 | 7,821,895 |
| Total : 00272 - Natural Areas Fund | 2,862,702 | 1,080,985 | (3,808,912) | (4,455,005) | 190,991 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|------------------|------------------|------------------|
| 00273 - Cultural Services Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 106,800 | - | 47,594 | 9,334 | - |
| 440000 - Charges for Service | 144,710 | 1,559,554 | 1,737,769 | 2,425,422 | 2,560,368 |
| 460000 - Earnings on Investments | (6,660) | (134,543) | 90,436 | 93,405 | 118,665 |
| 470000 - Miscellaneous | 9,901 | 275,844 | 407,457 | 395,622 | 345,206 |
| 490000 - Transfers | 431,019 | 998,135 | 1,393,526 | 1,472,581 | 1,912,176 |
| 400000 REVENUES | 685,770 | 2,698,990 | 3,676,781 | 4,396,365 | 4,936,415 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 711,883 | 1,533,411 | 2,009,306 | 2,192,233 | 2,426,134 |
| 520000 - Purchased Prof & Tech Services | 35,803 | 811,505 | 845,443 | 1,350,078 | 1,476,166 |
| 530000 - Purchased Property Services | 17,167 | 88,568 | 131,740 | 133,037 | 137,700 |
| 540000 - Other Purchased Services | 45,005 | 228,515 | 240,168 | 267,407 | 296,464 |
| 550000 - Supplies | 31,107 | 226,424 | 236,930 | 349,089 | 265,511 |
| 560000 - Capital Outlay | 23,725 | 52,836 | 167,556 | 114,858 | 257,179 |
| 570000 - Other | 325 | 6,534 | 2,042 | (8,553) | 31,908 |
| 590000 - Transfers | 13,565 | 8,118 | 10,460 | 10,815 | 11,085 |
| 500000 EXPENDITURES | 878,581 | 2,955,911 | 3,643,644 | 4,408,965 | 4,902,147 |
| Total : 00273 - Cultural Services Fund | (192,811) | (256,921) | 33,137 | (12,601) | 34,269 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|------------------|------------------|------------------|
| 00274 - Recreation Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 32,800 | 95,880 | 159,366 | 59,069 | 37,781 |
| 440000 - Charges for Service | 2,458,156 | 3,265,345 | 3,645,141 | 4,105,862 | 4,430,904 |
| 460000 - Earnings on Investments | (1,247) | (112,567) | 38,253 | 65,501 | 96,349 |
| 470000 - Miscellaneous | 24,837 | 95,128 | 46,592 | 46,003 | 622,878 |
| 480000 - Other Financing Sources | - | - | - | - | 1,959 |
| 490000 - Transfers | 976,290 | 1,717,974 | 1,693,887 | 1,619,623 | 1,446,381 |
| 400000 REVENUES | 3,490,835 | 5,061,759 | 5,583,239 | 5,896,059 | 6,636,253 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 2,044,675 | 2,500,283 | 3,368,699 | 3,723,276 | 4,161,178 |
| 520000 - Purchased Prof & Tech Services | 217,332 | 354,716 | 390,486 | 494,055 | 482,890 |
| 530000 - Purchased Property Services | 71,393 | 96,887 | 157,030 | 142,449 | 227,126 |
| 540000 - Other Purchased Services | 71,179 | 148,133 | 176,660 | 156,169 | 133,128 |
| 550000 - Supplies | 120,053 | 196,483 | 214,567 | 359,409 | 333,010 |
| 560000 - Capital Outlay | - | - | 12,892 | 2,014 | 121,355 |
| 570000 - Other | - | 1,345 | 1,630 | 42,712 | 30,216 |
| 590000 - Transfers | 21,797 | 17,820 | 25,559 | 23,739 | 24,333 |
| 500000 EXPENDITURES | 2,546,429 | 3,315,668 | 4,347,522 | 4,943,822 | 5,513,236 |
| Total : 00274 - Recreation Fund | 944,406 | 1,746,091 | 1,235,717 | 952,237 | 1,123,016 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|----------------|----------------|----------------|----------------|----------------|
| 00275 - Cemeteries Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | 273,668 | 302,882 | 338,556 | 412,208 | 406,689 |
| 460000 - Earnings on Investments | (954) | (28,894) | 14,892 | 19,364 | 36,682 |
| 470000 - Miscellaneous | 7,124 | 7,566 | 5,917 | 6,974 | 6,998 |
| 490000 - Transfers | 132,199 | 215,429 | 160,130 | 173,955 | 153,870 |
| 400000 REVENUES | 412,038 | 496,983 | 519,494 | 612,501 | 604,238 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 215,287 | 228,665 | 263,324 | 292,627 | 288,921 |
| 520000 - Purchased Prof & Tech Services | 12,145 | 7,335 | 13,479 | 16,045 | 17,427 |
| 530000 - Purchased Property Services | 38,120 | 29,782 | 40,474 | 36,368 | 47,318 |
| 540000 - Other Purchased Services | 6,027 | 5,965 | 7,406 | 8,952 | 5,424 |
| 550000 - Supplies | 18,943 | 36,115 | 28,115 | 34,890 | 34,076 |
| 560000 - Capital Outlay | 1,000 | - | 19,540 | 172,200 | 204,083 |
| 590000 - Transfers | 1,992 | 1,654 | 2,130 | 2,203 | 2,258 |
| 500000 EXPENDITURES | 293,514 | 309,516 | 374,468 | 563,285 | 599,506 |
| Total : 00275 - Cemeteries Fund | 118,524 | 187,467 | 145,027 | 49,216 | 4,732 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|---------------|-----------------|---------------|---------------|----------------|
| 00276 - Perpetual Care Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | 28,525 | 31,997 | 28,590 | 40,621 | 39,586 |
| 460000 - Earnings on Investments | (3,392) | (60,657) | 38,688 | 34,646 | 64,142 |
| 400000 REVENUES | 25,133 | (28,660) | 67,278 | 75,267 | 103,728 |
| 500000 EXPENDITURES | | | | | |
| 590000 - Transfers | 18,781 | 27,542 | 20,000 | 20,000 | 32,241 |
| 500000 EXPENDITURES | 18,781 | 27,542 | 20,000 | 20,000 | 32,241 |
| Total : 00276 - Perpetual Care Fund | 6,353 | (56,202) | 47,278 | 55,267 | 71,488 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|----------------|----------------|----------------|----------------|----------------|
| 00277 - Museum Fund | | | | | |
| 400000 REVENUES | | | | | |
| 460000 - Earnings on Investments | (1,153) | (23,125) | 11,220 | 11,012 | 18,194 |
| 490000 - Transfers | 505,401 | 538,708 | 621,005 | 569,489 | 593,504 |
| 400000 REVENUES | 504,248 | 515,583 | 632,225 | 580,501 | 611,698 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 373,387 | 379,725 | 430,539 | 465,545 | 479,110 |
| 520000 - Purchased Prof & Tech Services | 966 | 1,140 | 10,328 | 3,346 | 649 |
| 530000 - Purchased Property Services | 4,236 | 3,364 | 10,628 | (6,315) | 8,216 |
| 540000 - Other Purchased Services | 27,770 | 49,797 | 42,492 | 41,604 | 49,836 |
| 550000 - Supplies | 5,397 | 9,298 | 21,800 | 23,877 | 28,698 |
| 560000 - Capital Outlay | - | - | 267 | 426 | - |
| 570000 - Other | - | - | - | - | - |
| 590000 - Transfers | 3,029 | 2,337 | 3,010 | 3,113 | 3,191 |
| 500000 EXPENDITURES | 414,784 | 445,660 | 519,064 | 531,595 | 569,699 |
| Total : 00277 - Museum Fund | 89,464 | 69,923 | 113,160 | 48,907 | 41,999 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|----------------|------------------|----------------|-----------------|
| 00280 - Community Dev Block Grant Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 1,591,146 | 203,805 | 1,403,273 | 732,172 | 232,512 |
| 460000 - Earnings on Investments | 1,127 | 257 | 256 | 169 | 107 |
| 470000 - Miscellaneous | (30,977) | (5,823) | (6,811) | 34,223 | 4,412 |
| 400000 REVENUES | 1,561,296 | 198,239 | 1,396,718 | 766,564 | 237,031 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 54,951 | 70,124 | 95,308 | 94,036 | 124,017 |
| 520000 - Purchased Prof & Tech Services | 28,600 | - | 2,687 | 5,697 | 4,848 |
| 540000 - Other Purchased Services | 2,267 | 2,285 | 1,221 | 92 | (258) |
| 550000 - Supplies | - | 505 | - | - | - |
| 570000 - Other | 1,518,507 | 61,600 | 1,277,078 | 652,095 | 135,857 |
| 500000 EXPENDITURES | 1,604,326 | 134,514 | 1,376,293 | 751,921 | 264,463 |
| Total : 00280 - Community Dev Block Grant Fund | (43,030) | 63,725 | 20,425 | 14,644 | (27,432) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|----------------|----------------|----------------|----------------|----------------|
| 00281 - Home Invest Partner Grant Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 56,428 | 59,316 | 56,254 | 143,148 | 267,961 |
| 460000 - Earnings on Investments | 584 | 514 | 530 | 673 | 366 |
| 470000 - Miscellaneous | 168,367 | 117,522 | 121,638 | 92,784 | 29,123 |
| 400000 REVENUES | 225,378 | 177,352 | 178,422 | 236,605 | 297,449 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 49,970 | 46,448 | 68,336 | 74,404 | 36,113 |
| 520000 - Purchased Prof & Tech Services | - | - | 5,000 | - | - |
| 540000 - Other Purchased Services | 32 | 33 | 17 | 76 | - |
| 570000 - Other | 13,587 | - | - | 71,249 | 231,900 |
| 500000 EXPENDITURES | 63,589 | 46,481 | 73,353 | 145,728 | 268,013 |
| Total : 00281 - Home Invest Partner Grant Fund | 161,789 | 130,871 | 105,069 | 90,877 | 29,436 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|
| 00290 - Transit Services Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 1,625,044 | 3,580,180 | 18,728,903 | 5,816,552 | 2,416,384 |
| 440000 - Charges for Service | 467,855 | 180,137 | 255,455 | 161,224 | 224,421 |
| 460000 - Earnings on Investments | (12,782) | 34,151 | - | 6 | 774 |
| 470000 - Miscellaneous | 243,614 | 17,432 | 13,748 | 25,283 | 9,582 |
| 480000 - Other Financing Sources | - | - | - | - | 12,778 |
| 490000 - Transfers | 4,188,486 | 4,904,665 | 5,750,726 | 6,142,794 | 6,414,863 |
| 400000 REVENUES | 6,512,217 | 8,716,565 | 24,748,832 | 12,145,858 | 9,078,801 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 4,177,619 | 4,591,760 | 5,261,608 | 5,934,422 | 6,692,568 |
| 520000 - Purchased Prof & Tech Services | 755,597 | 1,333,461 | 864,241 | 1,460,475 | 1,540,361 |
| 530000 - Purchased Property Services | 1,635,843 | 1,733,387 | 2,130,700 | 2,487,380 | 2,414,815 |
| 540000 - Other Purchased Services | 149,588 | 189,228 | 183,125 | 231,464 | 174,305 |
| 550000 - Supplies | 520,049 | 570,939 | 579,775 | 653,947 | 716,337 |
| 560000 - Capital Outlay | 88,969 | 2,438,112 | 78,772 | 2,361,524 | 532,647 |
| 570000 - Other | - | - | 403,126 | 58,016 | - |
| 590000 - Transfers | 538,028 | 245,525 | 196,745 | 89,067 | 92,205 |
| 500000 EXPENDITURES | 7,865,693 | 11,102,412 | 9,698,092 | 13,276,296 | 12,163,238 |
| Total : 00290 - Transit Services Fund | (1,353,476) | (2,385,847) | 15,050,740 | (1,130,437) | (3,084,437) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|--------------------|------------------|------------------|------------------|------------------|
| 00291 - Transportation CEF Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | 1,683,363 | 2,231,619 | 3,113,140 | 2,443,804 | 5,122,391 |
| 460000 - Earnings on Investments | (46,997) | (554,010) | 400,216 | 343,429 | 765,523 |
| 470000 - Miscellaneous | - | 57,552 | - | - | - |
| 400000 REVENUES | 1,636,365 | 1,735,160 | 3,513,356 | 2,787,233 | 5,887,913 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 83,385 | 121,705 | 155,757 | 172,984 | 188,704 |
| 520000 - Purchased Prof & Tech Services | 1,928 | - | 9,132 | 11,424 | 3,297 |
| 530000 - Purchased Property Services | - | - | - | - | - |
| 540000 - Other Purchased Services | 358 | 456,203 | 529 | 634 | 57,395 |
| 550000 - Supplies | 149 | 395 | 1,569 | 349 | 603 |
| 560000 - Capital Outlay | 41,264 | 104,335 | 42,376 | 1,052 | 2,161,580 |
| 590000 - Transfers | 4,058,170 | 227,322 | 1,850,067 | 107,551 | 590,237 |
| 500000 EXPENDITURES | 4,185,253 | 909,960 | 2,059,430 | 293,995 | 3,001,816 |
| Total : 00291 - Transportation CEF Fund | (2,548,888) | 825,201 | 1,453,926 | 2,493,238 | 2,886,097 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00292 - Transportation Fund | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 4,471,460 | 5,178,746 | 5,381,423 | 5,366,241 | 5,652,065 |
| 420000 - Licenses and Permits | 69,030 | 97,551 | 201,431 | 66,183 | 140,546 |
| 430000 - Intergovernmental | 3,571,470 | 3,775,417 | 3,758,258 | 4,020,310 | 3,567,977 |
| 440000 - Charges for Service | 1,720,996 | 2,202,401 | 3,794,726 | 2,273,889 | 2,761,752 |
| 460000 - Earnings on Investments | (8,742) | (475,820) | 125,595 | 165,194 | 302,549 |
| 470000 - Miscellaneous | 37,548 | 78,350 | 94,123 | 61,455 | 631,401 |
| 480000 - Other Financing Sources | 6,488 | - | - | 43,196 | 4,000 |
| 490000 - Transfers | 5,725,041 | 6,243,695 | 6,279,698 | 6,729,623 | 6,316,181 |
| 400000 REVENUES | 15,593,291 | 17,100,341 | 19,635,254 | 18,726,092 | 19,376,471 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 4,269,090 | 4,996,676 | 5,827,935 | 6,478,131 | 6,970,477 |
| 520000 - Purchased Prof & Tech Services | 709,369 | 574,841 | 907,302 | 767,193 | 754,355 |
| 530000 - Purchased Property Services | 3,675,044 | 4,696,531 | 5,868,918 | 3,519,744 | 7,381,293 |
| 540000 - Other Purchased Services | 162,753 | 217,212 | 211,679 | 233,041 | 184,350 |
| 550000 - Supplies | 1,983,554 | 2,663,671 | 2,951,792 | 2,161,816 | 2,970,204 |
| 560000 - Capital Outlay | 170,402 | 157,670 | 566,445 | 584,425 | 559,577 |
| 570000 - Other | - | (800) | (955) | (712) | - |
| 590000 - Transfers | 351,011 | 471,947 | 509,511 | 903,982 | 848,184 |
| 500000 EXPENDITURES | 11,321,223 | 13,777,747 | 16,842,627 | 14,647,620 | 19,668,440 |
| Total : 00292 - Transportation Fund | 4,272,068 | 3,322,594 | 2,792,627 | 4,078,472 | (291,969) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|---------------|---------------|---------------|---------------|---------------|
| 00293 - GID #15 - SKYVIEW | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 25,066 | 25,686 | 25,633 | 31,702 | 29,945 |
| 430000 - Intergovernmental | 1,238 | 1,225 | 1,181 | 1,233 | 1,227 |
| 460000 - Earnings on Investments | (242) | (7,042) | 3,779 | 4,491 | 10,560 |
| 400000 REVENUES | 26,062 | 19,869 | 30,593 | 37,426 | 41,732 |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | 501 | 514 | 513 | 634 | 599 |
| 500000 EXPENDITURES | 501 | 514 | 513 | 634 | 599 |
| Total : 00293 - GID #15 - SKYVIEW | 25,560 | 19,355 | 30,080 | 36,792 | 41,134 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|------------------|------------------|------------------|
| 00294 - Parking Fund | | | | | |
| 400000 REVENUES | | | | | |
| 425000 - Fines and Forfeitures | 490,009 | 281,618 | 651,625 | 622,939 | 631,159 |
| 440000 - Charges for Service | 533,061 | 369,417 | 731,060 | 736,991 | 788,282 |
| 460000 - Earnings on Investments | (1,068) | (56,711) | 33,130 | 57,193 | 114,168 |
| 470000 - Miscellaneous | 49,408 | 33,415 | 16,301 | 24,614 | 8,659 |
| 490000 - Transfers | 169,446 | 437,292 | 477,221 | 455,243 | - |
| 400000 REVENUES | 1,240,856 | 1,065,030 | 1,909,337 | 1,896,980 | 1,542,267 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 361,698 | 469,768 | 565,356 | 601,693 | 581,065 |
| 520000 - Purchased Prof & Tech Services | 196,877 | 273,585 | 306,946 | 288,298 | 387,115 |
| 530000 - Purchased Property Services | 263,787 | 258,201 | 262,410 | 838,869 | 291,771 |
| 540000 - Other Purchased Services | 28,901 | 30,029 | 39,057 | 61,321 | 63,625 |
| 550000 - Supplies | 5,414 | 8,831 | 7,329 | 17,339 | 16,374 |
| 560000 - Capital Outlay | - | - | - | 13,000 | - |
| 570000 - Other | - | - | 10 | 10 | - |
| 590000 - Transfers | 87,218 | 36,932 | 40,375 | 41,630 | 43,581 |
| 500000 EXPENDITURES | 943,894 | 1,077,347 | 1,221,482 | 1,862,160 | 1,383,530 |
| Total : 00294 - Parking Fund | 296,961 | (12,316) | 687,855 | 34,820 | 158,737 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
|-----------------------|--------------|--------------|--------------|--------------|--------------|

00300 - Timberline/Prospect SID #94

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00300 - Timberline/Prospect SID #94

| | | | | | |
|--|---|---|---|---|---|
| | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|--------------------|------------------|------------------|--------------------|--------------------|
| 00304 - Capital Leasing Corp Fund | | | | | |
| 400000 REVENUES | | | | | |
| 470000 - Miscellaneous | 491 | - | - | - | - |
| 490000 - Transfers | 513,045 | 2,480,681 | 2,720,875 | 44,764 | - |
| 400000 REVENUES | 513,536 | 2,480,681 | 2,720,875 | 44,764 | - |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | 3,315 | 2,399 | 2,200 | 4,450 | 4,700 |
| 580000 - Debt & Other Uses | 2,494,916 | 2,480,681 | 2,720,875 | 2,792,871 | 2,610,190 |
| 500000 EXPENDITURES | 2,498,231 | 2,483,080 | 2,723,075 | 2,797,321 | 2,614,890 |
| Total : 00304 - Capital Leasing Corp Fund | (1,984,696) | (2,399) | (2,200) | (2,752,557) | (2,614,890) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|--------------------|------------------|------------------|------------------|-------------------|
| 00400 - Capital Projects Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 911,678 | 1,765,246 | 1,724,831 | 1,976,174 | 7,353,495 |
| 440000 - Charges for Service | - | - | - | - | - |
| 460000 - Earnings on Investments | (65,784) | (251,946) | 141,069 | (2,736) | - |
| 470000 - Miscellaneous | 7,908 | 12,935 | 343,806 | 200,543 | 28,125 |
| 490000 - Transfers | 9,846,985 | 4,174,645 | 5,539,365 | 5,103,853 | 5,253,541 |
| 400000 REVENUES | 10,700,786 | 5,700,880 | 7,749,072 | 7,277,833 | 12,635,161 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 341,951 | 353,366 | 542,743 | 482,257 | 570,347 |
| 520000 - Purchased Prof & Tech Services | 1,570,947 | 1,440,795 | 1,383,102 | 1,908,680 | 1,642,681 |
| 530000 - Purchased Property Services | 8,638 | (4,894) | 33,185 | 403,024 | 80,994 |
| 540000 - Other Purchased Services | 1,123 | 1,989 | - | 10,708 | 1,146 |
| 550000 - Supplies | 3,143 | 7,536 | 9,873 | 30,049 | 43,180 |
| 560000 - Capital Outlay | 10,106,609 | 4,427,345 | 6,440,275 | 2,649,401 | 5,499,171 |
| 570000 - Other | - | - | 2,618 | 114 | - |
| 590000 - Transfers | 66,000 | 16,000 | 73,409 | 59,769 | 282,697 |
| 500000 EXPENDITURES | 12,098,411 | 6,242,137 | 8,485,205 | 5,544,001 | 8,120,218 |
| Total : 00400 - Capital Projects Fund | (1,397,624) | (541,257) | (736,133) | 1,733,832 | 4,514,943 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|--------------------|------------------|------------------|
| 00500 - Golf Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | 2,042,390 | 1,389,758 | 2,326,819 | 1,930,378 | 2,371,639 |
| 460000 - Earnings on Investments | (5,009) | (78,436) | 202,361 | 70,166 | 123,843 |
| 470000 - Miscellaneous | 12,804 | 37,329 | (5,741) | 33,551 | 8,860 |
| 490000 - Transfers | - | - | - | - | - |
| 400000 REVENUES | 2,050,185 | 1,348,651 | 2,523,440 | 2,034,095 | 2,504,341 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 563,823 | 618,705 | 730,661 | 776,938 | 795,114 |
| 520000 - Purchased Prof & Tech Services | 236,469 | 489,370 | 611,840 | 628,084 | 706,854 |
| 530000 - Purchased Property Services | 208,300 | 186,958 | 171,436 | 150,864 | 105,887 |
| 540000 - Other Purchased Services | 104,215 | 110,492 | 111,530 | 130,592 | 128,778 |
| 550000 - Supplies | 182,091 | 264,305 | 280,953 | 303,815 | 332,249 |
| 560000 - Capital Outlay | 71,791 | - | 1,582,355 | 26,644 | 162,836 |
| 570000 - Other | - | 260 | 11,000 | 4,223 | - |
| 580000 - Debt & Other Uses | 137,223 | 158,059 | 159,292 | 152,240 | 165,047 |
| 590000 - Transfers | 32,517 | 32,304 | 163,692 | 57,416 | 55,038 |
| 500000 EXPENDITURES | 1,536,428 | 1,860,454 | 3,822,759 | 2,230,814 | 2,451,804 |
| Total : 00500 - Golf Fund | 513,757 | (511,803) | (1,299,319) | (196,719) | 52,537 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00501 - Light & Power Fund | | | | | |
| 400000 REVENUES | | | | | |
| 425000 - Fines and Forfeitures | 1,800 | - | - | - | - |
| 430000 - Intergovernmental | - | - | - | - | 20,350 |
| 440000 - Charges for Service | 67,270,780 | 68,970,252 | 72,699,803 | 75,159,396 | 79,606,114 |
| 460000 - Earnings on Investments | (18,179) | (1,546,412) | 988,862 | 1,439,683 | 2,856,695 |
| 470000 - Miscellaneous | 3,355,537 | 5,098,112 | 3,143,042 | 2,282,754 | 3,771,258 |
| 480000 - Other Financing Sources | 255,172 | 885,295 | 1,517,845 | 927,575 | 469,075 |
| 400000 REVENUES | 70,865,109 | 73,407,246 | 78,349,552 | 79,809,409 | 86,723,492 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 5,264,728 | 5,571,235 | 7,003,872 | 6,821,226 | 7,564,690 |
| 520000 - Purchased Prof & Tech Services | 1,282,492 | 629,624 | 755,141 | 815,455 | 1,720,793 |
| 530000 - Purchased Property Services | 1,554,317 | 685,448 | 1,087,092 | 941,524 | 1,062,780 |
| 540000 - Other Purchased Services | 8,534,614 | 8,814,249 | 9,863,616 | 10,209,550 | 9,910,219 |
| 550000 - Supplies | 46,857,152 | 50,592,606 | 51,889,693 | 53,601,230 | 60,189,428 |
| 560000 - Capital Outlay | (123,747) | (80,473) | 129,089 | 696,243 | 1,128,251 |
| 570000 - Other | 656,335 | 621,437 | 550,268 | 353,727 | 897,631 |
| 580000 - Debt & Other Uses | 494,651 | 6,457,972 | 1,017,465 | 1,692,895 | 1,959,934 |
| 590000 - Transfers | 267,131 | 242,629 | 208,717 | 216,213 | 260,141 |
| 500000 EXPENDITURES | 64,787,672 | 73,534,729 | 72,504,952 | 75,348,062 | 84,693,866 |
| Total : 00501 - Light & Power Fund | 6,077,437 | (127,483) | 5,844,600 | 4,461,347 | 2,029,626 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|-------------------|--------------------|-------------------|-------------------|--------------------|
| 00502 - Water Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 9,096 | - | - | 336 | 24,156 |
| 440000 - Charges for Service | 12,735,782 | 12,989,067 | 12,756,498 | 13,953,500 | 15,155,175 |
| 460000 - Earnings on Investments | (158,375) | (2,521,346) | 1,912,592 | 1,349,546 | 2,268,192 |
| 470000 - Miscellaneous | 1,527,685 | 718,275 | 482,621 | 2,468,081 | 733,069 |
| 480000 - Other Financing Sources | 774 | 3,000 | - | 6,000 | - |
| 490000 - Transfers | 125,000 | 738,733 | 975,710 | 70,545 | 71,571 |
| 400000 REVENUES | 14,239,962 | 11,927,729 | 16,127,421 | 17,848,007 | 18,252,163 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 4,165,887 | 4,316,934 | 4,963,300 | 5,373,788 | 5,782,409 |
| 520000 - Purchased Prof & Tech Services | 2,641,511 | 2,640,417 | 2,066,051 | 1,642,151 | 2,751,688 |
| 530000 - Purchased Property Services | 2,319,470 | 2,345,071 | 4,617,646 | 3,632,674 | 2,983,256 |
| 540000 - Other Purchased Services | 3,479,229 | 2,266,330 | 4,255,517 | 4,407,104 | 4,836,603 |
| 550000 - Supplies | 931,015 | 1,184,299 | 1,195,471 | 1,186,192 | 1,616,281 |
| 560000 - Capital Outlay | 222,948 | 424,002 | (1,521,678) | 516,129 | 1,026,369 |
| 570000 - Other | 37,586 | 26,546 | 21,033 | 51,465 | 71,189 |
| 590000 - Transfers | 200,948 | 202,700 | 343,086 | 380,968 | 225,263 |
| 500000 EXPENDITURES | 13,998,594 | 13,406,297 | 15,940,427 | 17,190,471 | 19,293,059 |
| Total : 00502 - Water Fund | 241,368 | (1,478,568) | 186,994 | 657,536 | (1,040,896) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00503 - Wastewater Fund | | | | | |
| 400000 REVENUES | | | | | |
| 425000 - Fines and Forfeitures | - | 4,550 | 575 | 150 | - |
| 440000 - Charges for Service | 11,336,659 | 11,652,564 | 11,981,640 | 12,410,709 | 13,234,842 |
| 460000 - Earnings on Investments | (82,901) | (1,419,738) | 802,563 | 767,729 | 1,333,416 |
| 470000 - Miscellaneous | 801,150 | 419,325 | 577,491 | 551,447 | 1,009,118 |
| 480000 - Other Financing Sources | 13,680 | - | - | - | - |
| 400000 REVENUES | 12,068,588 | 10,656,700 | 13,362,269 | 13,730,035 | 15,577,376 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 2,881,723 | 2,988,560 | 3,318,523 | 3,465,684 | 3,877,610 |
| 520000 - Purchased Prof & Tech Services | 676,436 | 475,922 | 511,942 | 919,546 | 1,065,990 |
| 530000 - Purchased Property Services | 872,565 | 1,789,749 | 820,215 | 1,964,728 | 1,032,484 |
| 540000 - Other Purchased Services | 2,431,166 | 2,620,374 | 2,930,645 | 3,040,598 | 3,572,451 |
| 550000 - Supplies | 626,354 | 670,465 | 1,036,114 | 1,083,092 | 1,051,066 |
| 560000 - Capital Outlay | 539,251 | 246,082 | 257,235 | 201,405 | 347,429 |
| 570000 - Other | 133 | - | 27 | - | 333 |
| 580000 - Debt & Other Uses | 291,850 | 259,250 | 224,850 | 188,550 | 150,350 |
| 590000 - Transfers | 86,540 | 279,763 | 385,733 | 262,885 | 115,711 |
| 500000 EXPENDITURES | 8,406,018 | 9,330,165 | 9,485,284 | 11,126,488 | 11,213,425 |
| Total : 00503 - Wastewater Fund | 3,662,569 | 1,326,536 | 3,876,985 | 2,603,546 | 4,363,951 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| 00504 - Stormwater Fund | | | | | |
| 400000 REVENUES | | | | | |
| 420000 - Licenses and Permits | 4,850 | 10,450 | 9,650 | 8,400 | 2,800 |
| 440000 - Charges for Service | 9,002,974 | 9,067,529 | 9,400,472 | 9,773,135 | 10,397,925 |
| 460000 - Earnings on Investments | (37,971) | (990,279) | 592,621 | 1,227,615 | 2,015,596 |
| 470000 - Miscellaneous | 390,851 | 370,017 | 577,296 | 527,724 | 536,188 |
| 480000 - Other Financing Sources | 26,000 | - | - | - | - |
| 490000 - Transfers | - | 50,000 | 51,111 | 57,120 | 69,168 |
| 400000 REVENUES | 9,386,704 | 8,507,718 | 10,631,150 | 11,593,994 | 13,021,677 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 1,507,303 | 1,452,648 | 1,776,955 | 1,951,229 | 2,046,133 |
| 520000 - Purchased Prof & Tech Services | 674,914 | 670,577 | 647,201 | 605,332 | 928,136 |
| 530000 - Purchased Property Services | 1,257,168 | 262,760 | 1,330,242 | 690,793 | 4,649,063 |
| 540000 - Other Purchased Services | 1,836,639 | 1,946,890 | 2,270,095 | 2,362,373 | 2,932,819 |
| 550000 - Supplies | 277,625 | 316,912 | 373,873 | 291,295 | 380,319 |
| 560000 - Capital Outlay | (48,703) | 616,025 | 208,246 | 533,942 | 694,415 |
| 570000 - Other | 42 | 43,891 | - | - | 333 |
| 580000 - Debt & Other Uses | 409,422 | 11,143 | - | 1,085,177 | 900,369 |
| 590000 - Transfers | 224,085 | 220,156 | 410,752 | 492,074 | 313,070 |
| 500000 EXPENDITURES | 6,138,495 | 5,541,001 | 7,017,363 | 8,012,215 | 12,844,657 |
| Total : 00504 - Stormwater Fund | 3,248,209 | 2,966,717 | 3,613,787 | 3,581,780 | 177,021 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|------------------|------------------|------------------|
| 00601 - Equipment Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | - | 21,287 | 288,480 | 248,395 | 308,825 |
| 440000 - Charges for Service | 4,071,036 | 4,296,366 | 5,165,499 | 5,303,654 | 5,678,780 |
| 460000 - Earnings on Investments | (6,689) | (136,901) | 184,872 | 120,988 | 173,644 |
| 470000 - Miscellaneous | 1,388,208 | 1,476,297 | 1,509,812 | 1,735,365 | 1,896,519 |
| 480000 - Other Financing Sources | (39,775) | 39,155 | 5,020 | 46,683 | 107,615 |
| 490000 - Transfers | 5,100 | - | - | - | 100,000 |
| 400000 REVENUES | 5,417,881 | 5,696,205 | 7,153,683 | 7,455,085 | 8,265,382 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 1,637,862 | 1,654,270 | 1,783,549 | 1,834,436 | 1,974,642 |
| 520000 - Purchased Prof & Tech Services | 30,205 | 45,323 | 110,501 | 112,465 | 18,329 |
| 530000 - Purchased Property Services | 644,495 | 930,795 | 1,490,404 | 1,098,565 | 1,050,450 |
| 540000 - Other Purchased Services | 47,977 | 69,485 | 97,538 | 89,795 | 81,834 |
| 550000 - Supplies | 1,240,485 | 1,497,883 | 1,516,389 | 1,596,734 | 1,681,776 |
| 560000 - Capital Outlay | 8,216 | 2,500 | 56,195 | (18,775) | (8,914) |
| 570000 - Other | - | - | 6,371 | - | - |
| 580000 - Debt & Other Uses | 1,353,282 | 1,353,474 | 1,449,583 | 1,536,504 | 1,737,103 |
| 590000 - Transfers | 29,048 | 19,769 | 124,487 | 58,301 | 64,566 |
| 500000 EXPENDITURES | 4,991,569 | 5,573,498 | 6,635,018 | 6,308,026 | 6,599,788 |
| Total : 00601 - Equipment Fund | 426,311 | 122,706 | 518,665 | 1,147,059 | 1,665,594 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|--------------------|--------------------|------------------|--------------------|--------------------|
| 00602 - Self Insurance Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | 1,843,252 | 2,859,915 | 3,473,839 | 3,710,520 | 3,531,830 |
| 460000 - Earnings on Investments | (6,444) | (23,006) | 118,463 | 208,071 | 201,653 |
| 470000 - Miscellaneous | 79,878 | 68,074 | 171,472 | 180,277 | (17,644) |
| 490000 - Transfers | 845,527 | 733,329 | 963,658 | 997,443 | 1,022,473 |
| 400000 REVENUES | 2,762,213 | 3,638,312 | 4,727,433 | 5,096,311 | 4,738,312 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 357,754 | 416,990 | 505,346 | 597,543 | 579,853 |
| 520000 - Purchased Prof & Tech Services | 72,869 | 95,285 | 89,136 | 285,396 | 101,890 |
| 530000 - Purchased Property Services | 5,033 | 6,270 | 46,334 | 26,903 | 40,022 |
| 540000 - Other Purchased Services | 3,260,272 | 4,000,392 | 4,711,012 | 5,803,337 | 5,831,282 |
| 550000 - Supplies | 39,410 | 61,082 | 86,787 | 152,486 | 31,383 |
| 590000 - Transfers | 110,034 | 113,464 | 128,905 | 132,891 | 141,383 |
| 500000 EXPENDITURES | 3,845,372 | 4,693,483 | 5,567,520 | 6,998,555 | 6,725,812 |
| Total : 00602 - Self Insurance Fund | (1,083,158) | (1,055,171) | (840,088) | (1,902,244) | (1,987,500) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|------------------|------------------|------------------|
| 00603 - Data & Communications Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | 1,094,309 | 1,095,259 | 1,018,981 | 1,126,375 | 719,485 |
| 460000 - Earnings on Investments | (7,781) | (73,791) | 31,444 | 58,803 | 71,038 |
| 470000 - Miscellaneous | - | 2,016 | 94 | 717 | 7,278 |
| 490000 - Transfers | 3,862,922 | 4,396,659 | 5,268,955 | 5,658,590 | 5,741,842 |
| 400000 REVENUES | 4,949,451 | 5,420,144 | 6,319,474 | 6,844,484 | 6,539,643 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 2,126,158 | 2,366,860 | 3,088,087 | 3,403,940 | 3,500,179 |
| 520000 - Purchased Prof & Tech Services | 189,453 | 582,012 | 309,866 | 150,451 | 144,047 |
| 530000 - Purchased Property Services | 1,234,605 | 1,516,836 | 1,830,742 | 1,958,304 | 1,599,427 |
| 540000 - Other Purchased Services | 175,391 | 188,194 | 191,992 | 356,244 | 197,316 |
| 550000 - Supplies | 208,740 | 266,617 | 171,313 | 768,455 | 462,701 |
| 560000 - Capital Outlay | 197,345 | 97,794 | 186,692 | 7,405 | 336,262 |
| 590000 - Transfers | 361,110 | 394,931 | - | 350,000 | - |
| 500000 EXPENDITURES | 4,492,802 | 5,413,243 | 5,778,692 | 6,994,799 | 6,239,933 |
| Total : 00603 - Data & Communications Fund | 456,649 | 6,901 | 540,781 | (150,314) | 299,711 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00604 - Benefits Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | 14,709,484 | 15,526,852 | 18,775,526 | 19,517,217 | 21,309,033 |
| 460000 - Earnings on Investments | (38,942) | (550,713) | 368,915 | 399,733 | 619,972 |
| 470000 - Miscellaneous | - | (87) | - | - | 2,000 |
| 400000 REVENUES | 14,670,542 | 14,976,053 | 19,144,441 | 19,916,950 | 21,931,005 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 554,820 | 649,228 | 782,574 | 824,556 | 946,158 |
| 520000 - Purchased Prof & Tech Services | 621,389 | 663,408 | 650,547 | 729,865 | 786,741 |
| 530000 - Purchased Property Services | 4,488 | 6,947 | 9,877 | 8,950 | 8,952 |
| 540000 - Other Purchased Services | 13,347,188 | 13,672,557 | 15,232,539 | 18,676,902 | 18,009,869 |
| 550000 - Supplies | 1,847 | 7,188 | 7,467 | 5,432 | 10,456 |
| 500000 EXPENDITURES | 14,529,731 | 14,999,328 | 16,683,003 | 20,245,705 | 19,762,176 |
| Total : 00604 - Benefits Fund | 140,811 | (23,276) | 2,461,438 | (328,755) | 2,168,829 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| 00605 - Utility CS&A Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | 8,668,177 | 8,872,011 | 10,258,940 | 10,635,584 | 11,438,720 |
| 460000 - Earnings on Investments | (7,196) | (96,357) | 30,513 | 295,223 | 364,689 |
| 470000 - Miscellaneous | 239,998 | 688,993 | 686,629 | 721,307 | 667,123 |
| 480000 - Other Financing Sources | - | - | - | 6,715 | - |
| 490000 - Transfers | 358,784 | 323,720 | 657,201 | 660,158 | 210,750 |
| 400000 REVENUES | 9,259,763 | 9,788,366 | 11,633,282 | 12,318,987 | 12,681,281 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 4,623,776 | 4,592,902 | 5,922,943 | 6,343,244 | 6,669,444 |
| 520000 - Purchased Prof & Tech Services | 1,054,704 | 913,380 | 997,329 | 2,692,570 | 2,985,879 |
| 530000 - Purchased Property Services | 875,953 | 1,056,851 | 1,103,188 | 1,454,785 | 1,212,132 |
| 540000 - Other Purchased Services | 469,663 | 527,402 | 547,462 | 562,821 | 602,689 |
| 550000 - Supplies | 76,011 | 93,816 | 252,048 | 231,146 | 166,681 |
| 560000 - Capital Outlay | 111,820 | 208,759 | 17,145 | 26,893 | 22,536 |
| 570000 - Other | - | 6,500 | 3,500 | 6,120 | 2,000 |
| 590000 - Transfers | 1,061,283 | 1,163,330 | 1,310,346 | 1,411,712 | 1,541,691 |
| 500000 EXPENDITURES | 8,273,211 | 8,562,940 | 10,153,961 | 12,729,292 | 13,203,053 |
| Total : 00605 - Utility CS&A Fund | 986,553 | 1,225,426 | 1,479,321 | (410,305) | (521,772) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|---------------------|------------------|------------------|------------------|
| 00700 - Employees' Retirement Fund | | | | | |
| 400000 REVENUES | | | | | |
| 440000 - Charges for Service | 1,241,719 | 1,227,219 | 1,228,761 | 1,216,326 | 1,202,145 |
| 460000 - Earnings on Investments | 4,576,459 | (9,744,570) | 4,368,342 | 3,692,363 | 1,738,129 |
| 400000 REVENUES | 5,818,179 | (8,517,351) | 5,597,103 | 4,908,689 | 2,940,275 |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | 25,835 | 24,215 | 23,336 | 18,235 | 25,610 |
| 550000 - Supplies | - | - | - | - | - |
| 570000 - Other | 2,171,456 | 2,319,825 | 2,409,881 | 2,228,968 | 2,757,230 |
| 500000 EXPENDITURES | 2,197,291 | 2,344,040 | 2,433,218 | 2,247,203 | 2,782,840 |
| Total : 00700 - Employees' Retirement Fund | 3,620,888 | (10,861,391) | 3,163,885 | 2,661,486 | 157,435 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00800 - URA - N. College District | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 1,920,198 | 2,168,530 | 6,813,847 | 5,763,720 | 6,099,383 |
| 460000 - Earnings on Investments | (3,487) | (105,759) | (58,323) | 44,953 | 335,037 |
| 400000 REVENUES | 1,916,711 | 2,062,771 | 6,755,524 | 5,808,673 | 6,434,419 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 96,490 | 110,392 | 69,559 | 115,783 | 168,985 |
| 520000 - Purchased Prof & Tech Services | 57,289 | 69,941 | 166,131 | 136,509 | 372,960 |
| 530000 - Purchased Property Services | 43,650 | 10,431 | 3,657,429 | 1,277,071 | 2,589,224 |
| 540000 - Other Purchased Services | 8,447 | 10,867 | 5,242 | 5,905 | 4,946 |
| 550000 - Supplies | - | 1,015 | 734 | 1,229 | 5,769 |
| 500000 EXPENDITURES | 205,876 | 202,645 | 3,899,095 | 1,536,498 | 3,141,884 |
| Total : 00800 - URA - N. College District | 1,710,835 | 1,860,125 | 2,856,429 | 4,272,175 | 3,292,535 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|----------------|----------------|---------------|---------------|--------------|
| 00801 - URA - Prospect South TIF Dist | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 671,786 | 640,642 | - | - | - |
| 460000 - Earnings on Investments | (1,198) | (31,282) | 14,630 | 38,044 | - |
| 400000 REVENUES | 670,588 | 609,360 | 14,630 | 38,044 | - |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | 39,729 | 15,063 | - | 2,475 | - |
| 530000 - Purchased Property Services | 11,762 | 11,762 | - | - | - |
| 500000 EXPENDITURES | 51,491 | 26,825 | - | 2,475 | - |
| Total : 00801 - URA - Prospect South TIF Dist | 619,097 | 582,535 | 14,630 | 35,569 | - |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|-----------------|--------------|--------------|
| 00803 - URA - MALL FUND | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 2,503,310 | 2,320,759 | - | 5,394 | - |
| 460000 - Earnings on Investments | 457 | (545) | (21,978) | 1,232 | - |
| 400000 REVENUES | 2,503,767 | 2,320,214 | (21,978) | 6,626 | - |
| 500000 EXPENDITURES | | | | | |
| 520000 - Purchased Prof & Tech Services | 50,174 | 35,954 | - | - | - |
| 530000 - Purchased Property Services | 516,681 | 2,206,273 | - | - | - |
| 500000 EXPENDITURES | 566,855 | 2,242,226 | - | - | - |
| Total : 00803 - URA - MALL FUND | 1,936,913 | 77,988 | (21,978) | 6,626 | - |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|------------------|------------------|------------------|
| 00820 - Downtown Development Authority | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 715,076 | 536,848 | 614,002 | 806,224 | 745,242 |
| 420000 - Licenses and Permits | - | 1,800 | 1,800 | - | - |
| 430000 - Intergovernmental | 32,981 | 32,306 | 31,613 | 34,893 | 34,922 |
| 440000 - Charges for Service | 7,853 | 11,317 | 8,612 | 12,784 | 8,761 |
| 460000 - Earnings on Investments | (15,510) | (144,960) | 199,815 | 153,547 | 377,344 |
| 470000 - Miscellaneous | 528,399 | 230,303 | 197,484 | 236,198 | 344,830 |
| 480000 - Other Financing Sources | 2,190,000 | 4,882,597 | 3,425,504 | 5,000,000 | - |
| 400000 REVENUES | 3,458,800 | 5,550,211 | 4,478,831 | 6,243,645 | 1,511,098 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 383,089 | 403,942 | 470,898 | 480,170 | 487,702 |
| 520000 - Purchased Prof & Tech Services | 293,739 | 274,495 | 197,222 | 55,457 | 55,168 |
| 530000 - Purchased Property Services | 1,013,575 | 1,951,026 | 1,459,080 | 1,129,918 | 1,265,957 |
| 540000 - Other Purchased Services | 16,395 | 22,645 | 27,883 | 30,657 | 27,503 |
| 550000 - Supplies | 4,549 | 8,662 | 9,809 | 5,653 | 15,160 |
| 570000 - Other | 3,580 | 8,440 | 10,300 | 30,328 | 40,003 |
| 500000 EXPENDITURES | 1,714,926 | 2,669,211 | 2,175,194 | 1,732,182 | 1,891,494 |
| Total : 00820 - Downtown Development Authority | 1,743,873 | 2,881,000 | 2,303,637 | 4,511,463 | (380,397) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|------------------|------------------|------------------|------------------|------------------|
| 00822 - Debt Service Fund - DDA | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 4,162,864 | 5,462,154 | 5,468,519 | 6,893,613 | 7,008,105 |
| 460000 - Earnings on Investments | (4,129) | (171,898) | (176,400) | (94,101) | 53,877 |
| 400000 REVENUES | 4,158,735 | 5,290,256 | 5,292,120 | 6,799,512 | 7,061,982 |
| 500000 EXPENDITURES | | | | | |
| 580000 - Debt & Other Uses | 2,190,350 | 4,883,241 | 3,426,289 | 5,001,181 | - |
| 500000 EXPENDITURES | 2,190,350 | 4,883,241 | 3,426,289 | 5,001,181 | - |
| Total : 00822 - Debt Service Fund - DDA | 1,968,385 | 407,014 | 1,865,831 | 1,798,332 | 7,061,982 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 00840 - Poudre Fire Authority Fund | | | | | |
| 400000 REVENUES | | | | | |
| 420000 - Licenses and Permits | 114,469 | 4,689 | 4,150 | 1,525 | 5,500 |
| 425000 - Fines and Forfeitures | - | - | - | - | 200 |
| 430000 - Intergovernmental | 18,407,360 | 20,954,799 | 21,552,380 | 23,305,500 | 31,748,475 |
| 440000 - Charges for Service | 837,717 | 768,984 | 590,067 | 911,383 | 1,052,431 |
| 460000 - Earnings on Investments | (39,699) | (676,513) | 401,304 | 282,124 | 597,047 |
| 470000 - Miscellaneous | 187,780 | 232,258 | 96,288 | 238,889 | 78,939 |
| 480000 - Other Financing Sources | - | 71,720 | 8,075 | 45,307 | 21,356 |
| 400000 REVENUES | 19,507,628 | 21,355,936 | 22,652,264 | 24,784,729 | 33,503,948 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 13,224,889 | 13,730,381 | 16,953,672 | 18,208,074 | 19,301,457 |
| 520000 - Purchased Prof & Tech Services | 260,907 | 325,172 | 476,677 | 410,382 | 375,246 |
| 530000 - Purchased Property Services | 442,085 | 554,038 | 644,520 | 632,278 | 817,726 |
| 540000 - Other Purchased Services | 1,004,406 | 1,209,544 | 1,350,002 | 1,429,984 | 1,578,246 |
| 550000 - Supplies | 988,457 | 1,129,971 | 1,350,196 | 974,936 | 908,852 |
| 560000 - Capital Outlay | 282,558 | 1,126,329 | 563,818 | 555,380 | 83,229 |
| 570000 - Other | 46,857 | 40,094 | 20,883 | 444 | 10,227 |
| 590000 - Transfers | 467,370 | - | - | - | - |
| 500000 EXPENDITURES | 16,717,530 | 18,115,529 | 21,359,769 | 22,211,477 | 23,074,982 |
| Total : 00840 - Poudre Fire Authority Fund | 2,790,099 | 3,240,407 | 1,292,496 | 2,573,251 | 10,428,966 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|--|------------------|------------------|------------------|------------------|--------------------|
| 00841 - PFA - Capital Projects Fund | | | | | |
| 400000 REVENUES | | | | | |
| 430000 - Intergovernmental | 1,076,277 | 692,547 | 963,856 | 2,522,404 | 1,200,491 |
| 460000 - Earnings on Investments | 1,058 | (179,551) | 161,715 | 666,082 | 505,927 |
| 470000 - Miscellaneous | - | - | - | 15,114 | 16,145 |
| 480000 - Other Financing Sources | - | - | 19,551 | 14,844 | - |
| 490000 - Transfers | 467,370 | 534,522 | - | - | - |
| 400000 REVENUES | 1,544,705 | 1,047,518 | 1,145,122 | 3,218,444 | 1,722,563 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | - | - | 3,823 | 516 | 1,323 |
| 520000 - Purchased Prof & Tech Services | 50,226 | 65,653 | 4,139 | 16,035 | 24,345 |
| 540000 - Other Purchased Services | - | - | 5,761 | 1,472 | 6,751 |
| 550000 - Supplies | 5,648 | 92,225 | - | - | 31,223 |
| 560000 - Capital Outlay | 607,432 | 1,115,345 | 939,425 | 997,444 | 4,017,862 |
| 590000 - Transfers | - | 534,522 | - | - | - |
| 500000 EXPENDITURES | 663,306 | 1,807,745 | 953,148 | 1,015,468 | 4,081,505 |
| Total : 00841 - PFA - Capital Projects Fund | 881,399 | (760,227) | 191,975 | 2,202,976 | (2,358,942) |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|------------------|------------------|------------------|-------------------|-------------------|
| 00851 - Library District - Operating | | | | | |
| 400000 REVENUES | | | | | |
| 410000 - Taxes | 7,730,098 | 8,431,786 | 8,470,884 | 10,737,562 | 10,262,850 |
| 425000 - Fines and Forfeitures | 17,486 | 29,171 | 14,252 | 14,711 | 16,518 |
| 430000 - Intergovernmental | 414,393 | 454,921 | 374,379 | 469,768 | 446,679 |
| 440000 - Charges for Service | - | - | - | 412 | 379 |
| 460000 - Earnings on Investments | (6,005) | (278,781) | (22,485) | 233,807 | 195,159 |
| 470000 - Miscellaneous | 27,030 | 370,879 | (66,174) | 84,745 | 66,130 |
| 400000 REVENUES | 8,183,004 | 9,007,977 | 8,770,856 | 11,541,006 | 10,987,715 |
| 500000 EXPENDITURES | | | | | |
| 510000 - Personnel Services | 2,523,870 | 2,669,364 | 3,359,965 | 3,697,092 | 3,999,474 |
| 520000 - Purchased Prof & Tech Services | 468,526 | 484,325 | 599,312 | 599,337 | 575,298 |
| 530000 - Purchased Property Services | 446,409 | 294,225 | 540,658 | 550,400 | 366,765 |
| 540000 - Other Purchased Services | 263,388 | 367,336 | 298,170 | 345,304 | 430,438 |
| 550000 - Supplies | 661,489 | 695,870 | 899,057 | 1,081,085 | 1,155,231 |
| 560000 - Capital Outlay | 7,632 | 5,200 | 24,312 | - | 40,700 |
| 590000 - Transfers | 1,000,000 | - | - | - | - |
| 500000 EXPENDITURES | 5,371,315 | 4,516,320 | 5,721,474 | 6,273,218 | 6,567,906 |
| Total : 00851 - Library District - Operating | 2,811,689 | 4,491,656 | 3,049,382 | 5,267,788 | 4,419,809 |

| Account & Description | June 2021 | June 2022 | June 2023 | June 2024 | June 2025 |
|---|----------------|------------------|------------------|----------------|------------------|
| 00852 - Library District - Capital Prj | | | | | |
| 400000 REVENUES | | | | | |
| 460000 - Earnings on Investments | (12,201) | (232,926) | 184,315 | 158,301 | 346,315 |
| 470000 - Miscellaneous | - | - | 2,483 | - | - |
| 490000 - Transfers | 1,000,000 | - | - | - | - |
| 400000 REVENUES | 987,799 | (232,926) | 186,798 | 158,301 | 346,315 |
| 500000 EXPENDITURES | | | | | |
| 560000 - Capital Outlay | 64,928 | 395,956 | 372,531 | 137,212 | 448,275 |
| 500000 EXPENDITURES | 64,928 | 395,956 | 372,531 | 137,212 | 448,275 |
| Total : 00852 - Library District - Capital Prj | 922,871 | (628,882) | (185,734) | 21,089 | (101,960) |