



## 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: August 2025

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	114,034,984	123,487,919	127,749,420	136,036,106	139,064,375
420000 - Licenses and Permits	2,160,182	1,782,679	1,687,475	1,745,977	2,034,591
425000 - Fines and Forfeitures	1,335,821	1,157,555	1,160,416	1,745,347	2,275,400
430000 - Intergovernmental	25,748,833	9,880,030	10,621,634	11,587,524	12,282,377
440000 - Charges for Service	6,676,542	7,151,214	7,097,130	7,962,482	9,004,169
460000 - Earnings on Investments	170,604	(4,025,805)	2,614,495	3,040,605	2,169,280
470000 - Miscellaneous	1,967,724	1,002,514	2,924,027	1,242,839	2,421,217
480000 - Other Financing Sources	530	-	8,690,894	-	-
490000 - Transfers	3,339,186	1,681,600	1,631,123	1,876,713	1,274,544
<b>400000 REVENUES</b>	<b>155,434,406</b>	<b>142,117,705</b>	<b>164,176,613</b>	<b>165,237,593</b>	<b>170,525,953</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	49,369,614	55,159,937	59,655,298	66,725,662	71,580,708
520000 - Purchased Prof & Tech Services	25,143,066	27,661,341	32,383,538	32,163,664	42,973,092
530000 - Purchased Property Services	8,191,776	10,630,901	10,218,313	11,280,858	11,963,774
540000 - Other Purchased Services	1,958,496	2,485,964	2,921,876	2,980,381	2,672,892
550000 - Supplies	3,627,608	4,296,910	6,166,891	5,780,278	6,286,346
560000 - Capital Outlay	1,349,041	2,121,666	15,837,757	3,351,090	4,594,575
570000 - Other	3,566,197	3,301,037	5,064,835	5,768,288	6,963,904
590000 - Transfers	26,075,445	25,373,474	32,278,250	33,256,808	31,881,111
<b>500000 EXPENDITURES</b>	<b>119,281,243</b>	<b>131,031,231</b>	<b>164,526,757</b>	<b>161,307,029</b>	<b>178,916,402</b>
<b>Total : 00100 - General Fund</b>	<b>36,153,163</b>	<b>11,086,474</b>	<b>(350,144)</b>	<b>3,930,564</b>	<b>(8,390,449)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	3,053,013	2,302,530	3,088,220	2,561,734	5,181,020
460000 - Earnings on Investments	40,197	(918,171)	600,441	1,063,157	1,378,981
<b>400000 REVENUES</b>	<b>3,093,210</b>	<b>1,384,359</b>	<b>3,688,661</b>	<b>3,624,892</b>	<b>6,560,001</b>
<b>500000 EXPENDITURES</b>					
550000 - Supplies	-	-	-	-	75
560000 - Capital Outlay	-	(43,370)	-	-	-
590000 - Transfers	608,402	3,258,378	576,367	682,397	565,501
<b>500000 EXPENDITURES</b>	<b>608,402</b>	<b>3,215,008</b>	<b>576,367</b>	<b>682,397</b>	<b>565,576</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>2,484,808</b>	<b>(1,830,650)</b>	<b>3,112,294</b>	<b>2,942,495</b>	<b>5,994,425</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	5,139,425	6,975,302	6,989,699	7,169,640	5,652,061
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	-	(3)	-	-	-
<b>400000 REVENUES</b>	<b>5,139,425</b>	<b>6,975,299</b>	<b>6,989,699</b>	<b>7,169,640</b>	<b>5,652,061</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	6,248,256	8,615,841	7,195,364	7,200,276	5,779,827
<b>500000 EXPENDITURES</b>	<b>6,248,256</b>	<b>8,615,841</b>	<b>7,195,364</b>	<b>7,200,276</b>	<b>5,779,827</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>(1,108,831)</b>	<b>(1,640,542)</b>	<b>(205,665)</b>	<b>(30,636)</b>	<b>(127,766)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	301,888	305,534	285,558	355,287	343,701
430000 - Intergovernmental	26,777	24,073	25,065	27,207	27,106
460000 - Earnings on Investments	(875)	(26,330)	7,716	22,839	30,976
<b>400000 REVENUES</b>	<b>327,789</b>	<b>303,278</b>	<b>318,339</b>	<b>405,333</b>	<b>401,783</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	12,954	16,388	7,852	18,060	23,712
520000 - Purchased Prof & Tech Services	46,550	6,172	5,711	7,764	6,875
530000 - Purchased Property Services	312,402	14,199	39,152	101,062	35,536
540000 - Other Purchased Services	10	649	888	782	1,044
550000 - Supplies	-	-	-	59	-
570000 - Other	25,449	22,811	23,676	35,404	26,903
590000 - Transfers	143,387	62,212	61,244	64,113	60,000
<b>500000 EXPENDITURES</b>	<b>540,752</b>	<b>122,431</b>	<b>138,523</b>	<b>227,243</b>	<b>154,070</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(212,963)</b>	<b>180,847</b>	<b>179,816</b>	<b>178,091</b>	<b>247,713</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 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	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	(17,679)	(91,213)	68,638	6,490	6,772
<b>400000 REVENUES</b>	<b>(17,679)</b>	<b>(91,213)</b>	<b>68,638</b>	<b>6,490</b>	<b>6,772</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	111,117	4	-	-	93
520000 - Purchased Prof & Tech Services	93,252	24,554	-	-	413
530000 - Purchased Property Services	790,079	435	-	-	8,332
540000 - Other Purchased Services	6,629	3,067	-	70	-
550000 - Supplies	24,976	1,923	450	4,169	9,320
560000 - Capital Outlay	1,881,002	(699)	1,529	(14,398)	(9,916)
570000 - Other	401,890	16,315	26,008	-	-
590000 - Transfers	1,937,994	1,333,333	766,667	-	-
<b>500000 EXPENDITURES</b>	<b>5,246,938</b>	<b>1,378,932</b>	<b>794,653</b>	<b>(10,158)</b>	<b>8,242</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>(5,264,618)</b>	<b>(1,470,145)</b>	<b>(726,015)</b>	<b>16,648</b>	<b>(1,470)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	6,248,256	6,891,121	7,195,364	7,200,276	7,542,802
460000 - Earnings on Investments	31,976	(777,481)	386,216	1,045,436	1,455,455
<b>400000 REVENUES</b>	<b>6,280,232</b>	<b>6,113,640</b>	<b>7,581,580</b>	<b>8,245,712</b>	<b>8,998,257</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	200,000	549,000	61,000	-	-
590000 - Transfers	2,088,383	3,963,673	1,331,201	3,907,990	4,261,542
<b>500000 EXPENDITURES</b>	<b>2,288,383</b>	<b>4,512,673</b>	<b>1,392,201</b>	<b>3,907,990</b>	<b>4,261,542</b>
<b>Total : 00255 - Community Capital Improvement</b>	<b>3,991,849</b>	<b>1,600,967</b>	<b>6,189,379</b>	<b>4,337,721</b>	<b>4,736,716</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00256 - 2050 Tax Parks Rec Transit OCF</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	-	-	-	12,157,660	15,070,447
460000 - Earnings on Investments	-	-	-	10,494	783,031
480000 - Other Financing Sources	-	-	-	384	107,656
<b>400000 REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,168,538</b>	<b>15,961,134</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	-	-	4,564	304,162
520000 - Purchased Prof & Tech Services	-	-	-	27,229	668,096
530000 - Purchased Property Services	-	-	-	120,457	105,190
540000 - Other Purchased Services	-	-	-	-	5,166
550000 - Supplies	-	-	-	33,514	87,275
560000 - Capital Outlay	-	-	-	95,599	966,443
570000 - Other	-	-	-	28,250	82,085
580000 - Debt & Other Uses	-	-	-	-	-
590000 - Transfers	-	-	-	-	31,376
<b>500000 EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,613</b>	<b>2,249,794</b>
<b>Total : 00256 - 2050 Tax Parks Rec Transit OCF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,858,925</b>	<b>13,711,340</b>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service	1,290,281	756,644	1,391,716	963,606	2,276,253
460000 - Earnings on Investments	5,330	(215,731)	167,378	191,996	219,182
470000 - Miscellaneous	-	-	-	-	8,000
<b>400000 REVENUES</b>	<b>1,370,611</b>	<b>540,913</b>	<b>1,559,094</b>	<b>1,155,602</b>	<b>2,503,435</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	296,277	312,584	322,785	368,618	349,021
520000 - Purchased Prof & Tech Services	203,816	86,989	(16,436)	70,540	337,424
530000 - Purchased Property Services	16,245	4,309	102,024	30,739	34,175
540000 - Other Purchased Services	10,017	16,666	7,123	9,361	10,239
550000 - Supplies	5,568	11,377	16,930	21,143	17,679
560000 - Capital Outlay	2,100,340	492,775	1,000,582	476,539	2,697,212
590000 - Transfers	19,728	64,490	67,574	69,639	60,076
<b>500000 EXPENDITURES</b>	<b>2,651,992</b>	<b>989,190</b>	<b>1,500,581</b>	<b>1,046,579</b>	<b>3,505,825</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>(1,281,381)</b>	<b>(448,277)</b>	<b>58,513</b>	<b>109,023</b>	<b>(1,002,390)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,082,821	1,101,553	1,258,365	1,149,724	1,003,795
460000 - Earnings on Investments	10,476	(117,475)	73,704	167,879	123,301
470000 - Miscellaneous	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,093,297</b>	<b>984,078</b>	<b>1,332,069</b>	<b>1,317,603</b>	<b>1,127,096</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	102,438	163,416	107,449	179,167	121,988
520000 - Purchased Prof & Tech Services	28,577	23,993	155,883	290,056	122,379
530000 - Purchased Property Services	5,607	303	-	800	-
540000 - Other Purchased Services	4,336	4,545	4,562	4,685	7,605
550000 - Supplies	7	3,218	75	552	-
560000 - Capital Outlay	1,024,303	4,256	264,250	1,118,214	73,721
590000 - Transfers	567,018	289,149	305,029	289,215	303,485
<b>500000 EXPENDITURES</b>	<b>1,732,288</b>	<b>488,880</b>	<b>837,247</b>	<b>1,882,689</b>	<b>629,179</b>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>(638,991)</b>	<b>495,198</b>	<b>494,822</b>	<b>(565,086)</b>	<b>497,917</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	-	-	-	-	1,890,737
430000 - Intergovernmental	2,624,670	3,061,867	2,988,524	2,914,683	2,991,041
440000 - Charges for Service	77,964	85,378	96,533	98,449	105,051
460000 - Earnings on Investments	36,614	(786,928)	602,493	743,889	834,805
470000 - Miscellaneous	242,693	93,079	300,852	377,039	374,804
480000 - Other Financing Sources	30,015	-	18,418	-	12,900
490000 - Transfers	6,248,256	8,591,121	7,195,364	7,200,276	5,779,827
<b>400000 REVENUES</b>	<b>9,260,212</b>	<b>11,044,517</b>	<b>11,202,183</b>	<b>11,334,336</b>	<b>11,989,164</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,619,536	2,969,999	3,257,846	3,413,021	3,770,398
520000 - Purchased Prof & Tech Services	366,715	399,293	564,410	628,021	553,106
530000 - Purchased Property Services	650,567	371,793	714,436	496,257	498,148
540000 - Other Purchased Services	337,880	378,316	434,072	435,185	474,541
550000 - Supplies	247,783	234,328	313,926	316,283	280,864
560000 - Capital Outlay	773,836	3,800,687	6,979,715	8,364,523	3,761,009
570000 - Other	-	11,143	9,051	9,900	600
590000 - Transfers	339,402	683,242	932,447	349,186	400,557
<b>500000 EXPENDITURES</b>	<b>5,335,720</b>	<b>8,848,800</b>	<b>13,205,903</b>	<b>14,012,375</b>	<b>9,739,222</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>3,924,492</b>	<b>2,195,717</b>	<b>(2,003,721)</b>	<b>(2,678,039)</b>	<b>2,249,942</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,350,568	10,000	47,594	27,491	-
440000 - Charges for Service	185,787	1,806,752	2,208,095	2,659,147	2,859,194
460000 - Earnings on Investments	2,102	(151,624)	146,817	167,776	155,473
470000 - Miscellaneous	69,778	321,957	469,462	493,482	459,632
490000 - Transfers	876,064	1,500,258	2,569,938	1,919,968	2,408,315
<b>400000 REVENUES</b>	<b>2,484,298</b>	<b>3,487,344</b>	<b>5,441,907</b>	<b>5,267,865</b>	<b>5,882,614</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	1,023,962	2,233,383	2,677,936	2,884,630	3,235,273
520000 - Purchased Prof & Tech Services	59,004	995,526	1,102,162	1,664,107	1,745,474
530000 - Purchased Property Services	23,068	99,961	151,953	200,837	192,476
540000 - Other Purchased Services	82,767	335,929	323,191	365,903	424,093
550000 - Supplies	45,824	374,208	345,023	417,225	355,917
560000 - Capital Outlay	55,460	74,012	392,765	126,164	283,433
570000 - Other	325	(40)	12,743	(7,425)	32,500
590000 - Transfers	18,087	10,824	13,946	14,419	14,780
<b>500000 EXPENDITURES</b>	<b>1,308,497</b>	<b>4,123,802</b>	<b>5,019,719</b>	<b>5,665,860</b>	<b>6,283,945</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>1,175,801</b>	<b>(636,458)</b>	<b>422,187</b>	<b>(397,996)</b>	<b>(401,331)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	32,800	159,658	159,366	59,069	37,781
440000 - Charges for Service	3,634,381	4,508,554	4,994,813	5,628,949	6,001,628
460000 - Earnings on Investments	4,243	(117,535)	83,262	128,682	126,909
470000 - Miscellaneous	40,386	103,660	55,885	79,454	651,240
480000 - Other Financing Sources	9,400	-	-	-	1,959
490000 - Transfers	1,285,053	2,290,632	2,258,517	2,159,497	1,828,507
<b>400000 REVENUES</b>	<b>5,006,264</b>	<b>6,944,970</b>	<b>7,551,842</b>	<b>8,055,652</b>	<b>8,648,024</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,154,312	3,931,843	4,626,052	5,198,512	5,729,818
520000 - Purchased Prof & Tech Services	457,378	603,890	693,873	869,125	814,378
530000 - Purchased Property Services	92,668	117,929	196,895	234,504	300,428
540000 - Other Purchased Services	107,273	223,229	227,732	214,301	187,022
550000 - Supplies	160,550	281,702	295,060	495,922	395,487
560000 - Capital Outlay	-	-	12,892	8,935	124,201
570000 - Other	5,857	1,345	1,939	46,184	30,216
590000 - Transfers	29,063	23,761	33,213	31,653	32,444
<b>500000 EXPENDITURES</b>	<b>4,007,101</b>	<b>5,183,699</b>	<b>6,087,655</b>	<b>7,099,135</b>	<b>7,613,994</b>
<b>Total : 00274 - Recreation Fund</b>	<b>999,163</b>	<b>1,761,271</b>	<b>1,464,187</b>	<b>956,517</b>	<b>1,034,029</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	409,594	432,096	442,157	524,685	590,831
460000 - Earnings on Investments	1,490	(36,905)	21,525	40,593	48,278
470000 - Miscellaneous	9,499	9,875	8,234	8,133	9,315
480000 - Other Financing Sources	3,700	-	866	-	-
490000 - Transfers	176,613	288,925	213,506	231,941	205,159
<b>400000 REVENUES</b>	<b>600,896</b>	<b>693,990</b>	<b>686,288</b>	<b>805,351</b>	<b>853,584</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	315,144	340,663	350,077	391,493	410,634
520000 - Purchased Prof & Tech Services	22,232	10,250	21,193	23,183	20,549
530000 - Purchased Property Services	46,031	89,662	53,673	101,731	58,945
540000 - Other Purchased Services	7,521	7,208	6,833	10,110	7,382
550000 - Supplies	23,647	42,462	34,960	40,973	42,315
560000 - Capital Outlay	55,703	-	19,540	175,738	213,637
590000 - Transfers	2,655	2,205	2,841	2,937	3,011
<b>500000 EXPENDITURES</b>	<b>472,933</b>	<b>492,449</b>	<b>489,118</b>	<b>746,165</b>	<b>756,473</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>127,963</b>	<b>201,541</b>	<b>197,171</b>	<b>59,186</b>	<b>97,111</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	47,836	46,310	34,820	56,762	57,979
460000 - Earnings on Investments	2,324	(72,733)	51,639	74,595	85,143
<b>400000 REVENUES</b>	<b>50,160</b>	<b>(26,423)</b>	<b>86,459</b>	<b>131,357</b>	<b>143,122</b>
<b>500000 EXPENDITURES</b>					
590000 - Transfers	25,388	38,409	26,667	26,667	42,987
<b>500000 EXPENDITURES</b>	<b>25,388</b>	<b>38,409</b>	<b>26,667</b>	<b>26,667</b>	<b>42,987</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>24,772</b>	<b>(64,832)</b>	<b>59,792</b>	<b>104,691</b>	<b>100,135</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	874	(26,903)	16,162	24,119	24,103
490000 - Transfers	673,867	718,277	828,006	759,319	791,339
<b>400000 REVENUES</b>	<b>674,741</b>	<b>691,374</b>	<b>844,168</b>	<b>783,438</b>	<b>815,441</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	525,076	549,036	581,294	615,231	630,727
520000 - Purchased Prof & Tech Services	2,654	1,396	8,061	5,455	1,241
530000 - Purchased Property Services	5,564	4,248	13,432	(4,242)	10,672
540000 - Other Purchased Services	35,025	62,356	55,785	52,961	60,880
550000 - Supplies	18,329	13,761	27,810	29,128	33,636
560000 - Capital Outlay	-	-	3,144	1,604	-
570000 - Other	-	-	-	-	-
590000 - Transfers	4,038	3,115	4,013	4,150	4,254
<b>500000 EXPENDITURES</b>	<b>590,687</b>	<b>633,912</b>	<b>693,540</b>	<b>704,286</b>	<b>741,409</b>
<b>Total : 00277 - Museum Fund</b>	<b>84,054</b>	<b>57,463</b>	<b>150,628</b>	<b>79,152</b>	<b>74,032</b>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,740,655	301,756	1,524,638	927,952	322,576
460000 - Earnings on Investments	2,694	(6,013)	1,150	441	102
470000 - Miscellaneous	(42,586)	(4,419)	(6,555)	(191)	84,778
<b>400000 REVENUES</b>	<b>1,700,763</b>	<b>291,324</b>	<b>1,519,233</b>	<b>928,202</b>	<b>407,456</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	100,431	123,257	146,439	132,601	174,488
520000 - Purchased Prof & Tech Services	28,600	-	2,687	7,486	4,848
540000 - Other Purchased Services	3,034	3,594	2,488	102	(417)
550000 - Supplies	33	505	-	-	-
570000 - Other	1,714,857	108,164	1,346,522	807,238	171,737
<b>500000 EXPENDITURES</b>	<b>1,846,956</b>	<b>235,520</b>	<b>1,498,135</b>	<b>947,428</b>	<b>350,655</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>(146,193)</b>	<b>55,803</b>	<b>21,097</b>	<b>(19,226)</b>	<b>56,801</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	62,752	959,316	458,398	777,612	448,033
460000 - Earnings on Investments	1,231	(5,872)	385	522	259
470000 - Miscellaneous	188,292	(134,741)	127,418	(13,332)	36,565
<b>400000 REVENUES</b>	<b>252,274</b>	<b>818,703</b>	<b>586,200</b>	<b>764,802</b>	<b>484,857</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	49,970	43,797	76,576	88,259	36,113
520000 - Purchased Prof & Tech Services	-	-	5,000	464	-
540000 - Other Purchased Services	32	33	17	76	-
570000 - Other	13,587	900,000	385,339	707,729	411,973
<b>500000 EXPENDITURES</b>	<b>63,589</b>	<b>943,830</b>	<b>466,932</b>	<b>796,528</b>	<b>448,086</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>188,685</b>	<b>(125,127)</b>	<b>119,268</b>	<b>(31,726)</b>	<b>36,771</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,788,121	4,170,843	19,974,725	6,485,496	2,871,634
440000 - Charges for Service	526,896	343,197	353,381	235,698	582,907
460000 - Earnings on Investments	(3,513)	39,771	(58,008)	6	774
470000 - Miscellaneous	323,065	110,604	14,507	25,992	33,711
480000 - Other Financing Sources	13,410	-	2,425	-	17,778
490000 - Transfers	5,584,648	6,539,553	7,667,634	8,190,391	8,553,150
<b>400000 REVENUES</b>	<b>8,232,627</b>	<b>11,203,968</b>	<b>27,954,665</b>	<b>14,937,584</b>	<b>12,059,955</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	5,937,697	6,512,007	6,952,631	7,895,161	8,812,388
520000 - Purchased Prof & Tech Services	1,452,275	2,030,869	1,550,793	1,841,599	2,220,004
530000 - Purchased Property Services	2,235,338	2,336,789	3,048,789	3,430,750	3,070,271
540000 - Other Purchased Services	214,164	258,367	233,296	289,458	235,952
550000 - Supplies	718,045	684,279	798,261	896,243	952,788
560000 - Capital Outlay	1,668,482	2,770,944	151,902	3,241,042	557,220
570000 - Other	-	-	579,404	249,816	-
590000 - Transfers	670,965	269,705	225,496	332,351	122,940
<b>500000 EXPENDITURES</b>	<b>12,896,967</b>	<b>14,862,962</b>	<b>13,540,571</b>	<b>18,176,419</b>	<b>15,971,563</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>(4,664,340)</b>	<b>(3,658,994)</b>	<b>14,414,093</b>	<b>(3,238,835)</b>	<b>(3,911,609)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	2,571,157	2,801,792	4,171,243	3,436,478	5,497,496
460000 - Earnings on Investments	9,578	(688,557)	519,874	788,804	1,028,970
470000 - Miscellaneous	-	57,552	-	-	567,784
<b>400000 REVENUES</b>	<b>2,580,735</b>	<b>2,170,786</b>	<b>4,691,117</b>	<b>4,225,282</b>	<b>7,094,250</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	109,809	179,653	210,082	233,694	244,609
520000 - Purchased Prof & Tech Services	10,708	18,756	25,818	18,279	3,297
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	445	463	703	726	65,853
550000 - Supplies	149	678	2,956	349	603
560000 - Capital Outlay	408,392	104,335	72,367	613,079	2,161,580
590000 - Transfers	7,656,666	267,177	2,578,545	245,919	643,603
<b>500000 EXPENDITURES</b>	<b>8,186,169</b>	<b>571,061</b>	<b>2,890,470</b>	<b>1,112,046</b>	<b>3,119,545</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>(5,605,434)</b>	<b>1,599,725</b>	<b>1,800,647</b>	<b>3,113,236</b>	<b>3,974,705</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	6,248,256	6,891,121	7,195,364	7,200,276	7,542,802
420000 - Licenses and Permits	100,795	140,669	229,028	112,233	182,042
430000 - Intergovernmental	5,257,807	5,328,641	5,526,038	5,824,484	5,950,503
440000 - Charges for Service	3,082,989	2,936,892	5,522,100	3,407,098	4,115,252
460000 - Earnings on Investments	22,496	(395,840)	316,483	454,389	354,306
470000 - Miscellaneous	342,083	89,759	108,748	85,042	657,953
480000 - Other Financing Sources	6,488	-	6,658	43,196	58,914
490000 - Transfers	7,633,388	8,312,927	8,382,117	8,972,830	8,421,574
<b>400000 REVENUES</b>	<b>22,694,301</b>	<b>23,304,168</b>	<b>27,286,537</b>	<b>26,099,548</b>	<b>27,283,347</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	6,106,828	7,079,752	7,735,650	8,533,822	9,052,074
520000 - Purchased Prof & Tech Services	996,350	900,317	1,203,797	1,245,842	1,042,689
530000 - Purchased Property Services	9,183,457	10,652,298	12,054,778	11,567,478	14,501,632
540000 - Other Purchased Services	213,908	289,145	274,250	291,794	234,508
550000 - Supplies	3,041,948	3,546,265	3,924,047	3,041,466	3,948,311
560000 - Capital Outlay	176,130	229,686	635,056	684,653	901,845
570000 - Other	1,500	(1,000)	(955)	(132)	142
590000 - Transfers	717,791	600,515	741,356	1,306,515	1,069,552
<b>500000 EXPENDITURES</b>	<b>20,437,913</b>	<b>23,296,977</b>	<b>26,567,978</b>	<b>26,671,438</b>	<b>30,750,755</b>
<b>Total : 00292 - Transportation Fund</b>	<b>2,256,388</b>	<b>7,191</b>	<b>718,559</b>	<b>(571,890)</b>	<b>(3,467,408)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	40,085	40,885	39,814	50,105	47,312
430000 - Intergovernmental	1,779	1,672	1,693	1,723	1,744
460000 - Earnings on Investments	359	(9,110)	4,814	10,520	14,316
<b>400000 REVENUES</b>	<b>42,223</b>	<b>33,447</b>	<b>46,320</b>	<b>62,348</b>	<b>63,373</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	802	818	796	1,002	946
<b>500000 EXPENDITURES</b>	<b>802</b>	<b>818</b>	<b>796</b>	<b>1,002</b>	<b>946</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>41,421</b>	<b>32,630</b>	<b>45,524</b>	<b>61,346</b>	<b>62,426</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	668,914	751,785	861,221	797,335	841,397
440000 - Charges for Service	775,414	786,855	988,870	999,690	1,078,652
460000 - Earnings on Investments	2,963	(53,231)	39,296	117,463	151,270
470000 - Miscellaneous	49,407	33,580	16,646	20,539	16,788
480000 - Other Financing Sources	-	-	5,250	-	-
490000 - Transfers	232,786	583,055	636,295	606,991	-
<b>400000 REVENUES</b>	<b>1,729,484</b>	<b>2,102,044</b>	<b>2,547,578</b>	<b>2,542,018</b>	<b>2,088,106</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	524,329	666,936	756,823	802,893	767,712
520000 - Purchased Prof & Tech Services	287,126	355,619	407,900	393,748	519,226
530000 - Purchased Property Services	334,283	426,197	532,139	1,079,548	378,841
540000 - Other Purchased Services	37,833	39,633	63,201	75,219	79,667
550000 - Supplies	14,627	13,725	88,065	28,654	20,177
560000 - Capital Outlay	-	14,154	-	13,000	-
570000 - Other	-	75	10	18,534	65
590000 - Transfers	116,291	49,243	53,833	55,506	58,109
<b>500000 EXPENDITURES</b>	<b>1,314,489</b>	<b>1,565,582</b>	<b>1,901,971</b>	<b>2,467,102</b>	<b>1,823,796</b>
<b>Total : 00294 - Parking Fund</b>	<b>414,995</b>	<b>536,462</b>	<b>645,607</b>	<b>74,916</b>	<b>264,310</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 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	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
470000 - Miscellaneous	67,487	-	-	-	-
490000 - Transfers	3,519,471	2,480,681	2,720,875	3,452,399	3,234,166
<b>400000 REVENUES</b>	<b>3,586,958</b>	<b>2,480,681</b>	<b>2,720,875</b>	<b>3,452,399</b>	<b>3,234,166</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	5,315	4,599	2,200	6,700	4,700
580000 - Debt & Other Uses	3,447,552	3,376,276	3,626,179	3,707,635	3,534,166
<b>500000 EXPENDITURES</b>	<b>3,452,867</b>	<b>3,380,875</b>	<b>3,628,379</b>	<b>3,714,335</b>	<b>3,538,866</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	134,091	(900,194)	(907,504)	(261,936)	(304,700)

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	983,091	2,318,128	2,356,840	1,856,501	7,455,529
440000 - Charges for Service	-	-	-	-	-
460000 - Earnings on Investments	(26,644)	(195,856)	231,717	2,646	-
470000 - Miscellaneous	37,367	12,935	559,228	342,554	28,125
490000 - Transfers	14,320,569	6,947,851	6,850,288	7,486,169	7,641,211
<b>400000 REVENUES</b>	<b>15,314,384</b>	<b>9,083,059</b>	<b>9,998,073</b>	<b>9,687,871</b>	<b>15,124,866</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	514,538	503,106	724,848	653,784	763,567
520000 - Purchased Prof & Tech Services	2,573,268	2,001,704	2,372,567	3,209,487	2,258,653
530000 - Purchased Property Services	(8,071)	1,210	74,875	458,294	432,926
540000 - Other Purchased Services	4,053	2,211	2,500	10,908	1,685
550000 - Supplies	4,685	8,956	61,873	47,843	48,315
560000 - Capital Outlay	13,789,501	9,238,942	9,449,879	6,283,053	9,422,720
570000 - Other	-	-	17,960	114	46,497
590000 - Transfers	274,282	74,600	73,409	67,560	282,697
<b>500000 EXPENDITURES</b>	<b>17,152,256</b>	<b>11,830,729</b>	<b>12,777,910</b>	<b>10,731,043</b>	<b>13,257,060</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(1,837,872)</b>	<b>(2,747,671)</b>	<b>(2,779,837)</b>	<b>(1,043,172)</b>	<b>1,867,806</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	3,332,166	2,856,636	3,046,805	4,554,562	4,280,215
460000 - Earnings on Investments	897	(222,133)	250,121	125,565	166,281
470000 - Miscellaneous	15,557	39,795	5,121	42,849	35,162
480000 - Other Financing Sources	330	3,093,618	2,202	-	5,075
490000 - Transfers	-	-	-	-	-
<b>400000 REVENUES</b>	<b>3,348,950</b>	<b>5,767,916</b>	<b>3,304,248</b>	<b>4,722,976</b>	<b>4,486,733</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	884,970	953,113	1,021,898	1,094,473	1,113,544
520000 - Purchased Prof & Tech Services	330,379	735,587	790,966	808,427	897,276
530000 - Purchased Property Services	278,391	271,874	287,974	241,020	260,582
540000 - Other Purchased Services	135,798	143,029	150,328	166,183	172,041
550000 - Supplies	228,719	326,634	366,810	382,120	400,500
560000 - Capital Outlay	71,791	240,339	2,127,720	39,961	166,101
570000 - Other	400	260	11,000	4,223	-
580000 - Debt & Other Uses	425,650	234,069	218,146	209,643	258,705
590000 - Transfers	43,356	56,323	181,323	181,979	173,185
<b>500000 EXPENDITURES</b>	<b>2,399,454</b>	<b>2,961,226</b>	<b>5,156,165</b>	<b>3,128,027</b>	<b>3,441,934</b>
<b>Total : 00500 - Golf Fund</b>	<b>949,496</b>	<b>2,806,689</b>	<b>(1,851,917)</b>	<b>1,594,949</b>	<b>1,044,799</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	3,600	-	-	-	-
430000 - Intergovernmental	-	-	200,000	-	39,356
440000 - Charges for Service	97,220,113	99,682,664	101,865,556	107,892,278	114,025,498
460000 - Earnings on Investments	124,555	(1,770,002)	1,435,917	3,123,279	3,773,199
470000 - Miscellaneous	5,397,114	7,545,941	4,662,633	4,007,231	12,892,811
480000 - Other Financing Sources	530,521	1,080,776	1,959,888	1,095,931	641,255
<b>400000 REVENUES</b>	<b>103,275,902</b>	<b>106,539,378</b>	<b>110,123,994</b>	<b>116,118,720</b>	<b>131,372,118</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	7,501,531	8,004,087	9,229,664	9,109,961	10,155,162
520000 - Purchased Prof & Tech Services	1,482,374	810,456	959,844	1,190,154	2,276,505
530000 - Purchased Property Services	2,336,926	944,108	1,382,731	1,229,810	1,794,228
540000 - Other Purchased Services	11,766,022	12,200,441	13,462,530	14,083,901	13,636,373
550000 - Supplies	66,608,351	71,627,838	72,813,223	76,535,118	84,699,077
560000 - Capital Outlay	(57,375)	(12,860)	323,080	735,658	1,596,128
570000 - Other	907,271	1,090,736	1,070,427	792,195	1,274,354
580000 - Debt & Other Uses	776,302	1,160,341	1,229,929	1,852,816	2,118,994
590000 - Transfers	359,302	334,995	2,401,323	286,065	345,827
<b>500000 EXPENDITURES</b>	<b>91,680,705</b>	<b>96,160,142</b>	<b>102,872,751</b>	<b>105,815,677</b>	<b>117,896,649</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>11,595,197</b>	<b>10,379,236</b>	<b>7,251,242</b>	<b>10,303,043</b>	<b>13,475,470</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	9,096	-	-	50,712	85,190
440000 - Charges for Service	20,744,872	20,936,183	19,319,484	22,745,152	23,844,826
460000 - Earnings on Investments	74,793	(3,061,476)	2,471,577	2,789,164	2,967,795
470000 - Miscellaneous	1,785,312	800,667	791,753	2,541,194	5,716,791
480000 - Other Financing Sources	774	3,000	-	6,000	-
490000 - Transfers	166,667	984,978	1,300,947	94,060	95,428
<b>400000 REVENUES</b>	<b>22,781,514</b>	<b>19,663,352</b>	<b>23,883,762</b>	<b>28,226,282</b>	<b>32,710,029</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	5,985,226	6,053,860	6,624,731	7,049,022	7,704,859
520000 - Purchased Prof & Tech Services	3,310,181	3,482,759	2,932,128	3,249,375	3,873,942
530000 - Purchased Property Services	2,697,681	2,984,835	5,530,163	4,397,754	4,185,556
540000 - Other Purchased Services	4,860,989	3,736,527	5,799,908	6,114,232	6,669,192
550000 - Supplies	1,557,655	2,022,934	1,866,665	2,034,615	2,419,591
560000 - Capital Outlay	378,926	758,668	(1,203,755)	2,339,917	3,678,209
570000 - Other	63,917	69,811	31,613	71,304	154,226
590000 - Transfers	281,241	287,276	1,517,982	496,895	296,465
<b>500000 EXPENDITURES</b>	<b>19,135,817</b>	<b>19,396,671</b>	<b>23,099,436</b>	<b>25,753,113</b>	<b>28,982,040</b>
<b>Total : 00502 - Water Fund</b>	<b>3,645,697</b>	<b>266,681</b>	<b>784,327</b>	<b>2,473,169</b>	<b>3,727,989</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
425000 - Fines and Forfeitures	-	5,825	575	150	-
440000 - Charges for Service	15,497,170	15,805,269	16,217,548	16,888,655	17,915,691
460000 - Earnings on Investments	43,456	(1,654,141)	1,099,751	1,626,769	1,782,773
470000 - Miscellaneous	892,253	470,932	702,500	637,463	4,120,913
480000 - Other Financing Sources	24,680	-	-	-	-
<b>400000 REVENUES</b>	<b>16,457,559</b>	<b>14,627,886</b>	<b>18,020,373</b>	<b>19,153,038</b>	<b>23,819,377</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	4,054,944	4,209,874	4,292,879	4,580,782	5,080,502
520000 - Purchased Prof & Tech Services	1,007,477	787,102	768,842	1,319,652	1,405,184
530000 - Purchased Property Services	1,311,801	2,918,526	2,517,520	2,739,089	2,036,763
540000 - Other Purchased Services	3,262,568	3,495,202	3,914,692	4,088,611	4,768,006
550000 - Supplies	874,899	976,325	1,429,942	1,660,723	1,396,072
560000 - Capital Outlay	620,373	546,139	913,061	408,371	405,810
570000 - Other	133	-	827	800	333
580000 - Debt & Other Uses	291,850	259,250	224,850	188,550	150,350
590000 - Transfers	141,677	383,506	1,043,596	347,910	149,998
<b>500000 EXPENDITURES</b>	<b>11,565,721</b>	<b>13,575,924</b>	<b>15,106,208</b>	<b>15,334,488</b>	<b>15,393,018</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>4,891,838</b>	<b>1,051,962</b>	<b>2,914,165</b>	<b>3,818,550</b>	<b>8,426,358</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	12,350	13,150	14,900	11,400	3,950
440000 - Charges for Service	11,981,105	12,098,067	12,548,156	13,032,822	13,886,915
460000 - Earnings on Investments	40,853	(1,188,438)	829,761	2,649,327	2,618,951
470000 - Miscellaneous	1,048,434	461,247	708,113	686,472	3,735,091
480000 - Other Financing Sources	27,260	-	-	-	-
490000 - Transfers	-	66,667	68,148	76,160	92,224
<b>400000 REVENUES</b>	<b>13,110,002</b>	<b>11,450,693</b>	<b>14,169,078</b>	<b>16,456,180</b>	<b>20,337,131</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,146,225	2,097,204	2,382,307	2,645,754	2,760,289
520000 - Purchased Prof & Tech Services	1,210,440	999,862	834,690	980,392	1,367,512
530000 - Purchased Property Services	1,620,816	927,817	1,779,238	2,335,320	7,679,460
540000 - Other Purchased Services	2,461,882	2,602,801	3,037,193	3,161,020	3,915,674
550000 - Supplies	442,415	598,805	605,840	453,562	502,492
560000 - Capital Outlay	74,132	625,051	442,139	544,225	1,185,190
570000 - Other	42	43,891	800	-	333
580000 - Debt & Other Uses	418,295	11,143	-	1,085,177	900,369
590000 - Transfers	315,742	304,805	1,086,140	663,168	415,667
<b>500000 EXPENDITURES</b>	<b>8,689,989</b>	<b>8,211,378</b>	<b>10,168,346</b>	<b>11,868,618</b>	<b>18,726,987</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>4,420,013</b>	<b>3,239,315</b>	<b>4,000,731</b>	<b>4,587,562</b>	<b>1,610,144</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	-	547,104	288,480	248,395	317,738
440000 - Charges for Service	5,617,136	5,440,989	7,159,823	7,033,344	7,527,061
460000 - Earnings on Investments	6,641	(384,792)	263,936	194,302	235,163
470000 - Miscellaneous	1,391,001	1,478,151	1,515,869	1,737,320	1,901,927
480000 - Other Financing Sources	43,419	5,173,930	38,299	46,683	151,116
490000 - Transfers	6,799	-	-	-	133,333
<b>400000 REVENUES</b>	<b>7,064,996</b>	<b>12,255,381</b>	<b>9,266,407</b>	<b>9,260,045</b>	<b>10,266,339</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	2,287,690	2,304,898	2,331,744	2,382,911	2,567,886
520000 - Purchased Prof & Tech Services	39,877	197,165	226,905	141,690	35,296
530000 - Purchased Property Services	996,822	1,400,442	2,793,016	1,403,235	1,448,469
540000 - Other Purchased Services	61,908	91,794	127,743	114,551	107,680
550000 - Supplies	1,769,150	2,107,118	2,184,525	2,279,436	2,314,155
560000 - Capital Outlay	275,888	2,500	56,195	26,265	33,353
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses	1,948,627	1,996,874	1,976,876	2,176,255	2,646,351
590000 - Transfers	38,730	26,359	144,434	141,035	146,014
<b>500000 EXPENDITURES</b>	<b>7,418,691</b>	<b>8,127,148</b>	<b>9,847,810</b>	<b>8,665,378</b>	<b>9,299,203</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(353,696)</b>	<b>4,128,233</b>	<b>(581,403)</b>	<b>594,667</b>	<b>967,136</b>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	2,512,746	3,887,294	4,625,332	4,941,520	4,692,269
460000 - Earnings on Investments	(1,047)	(52,930)	215,392	288,370	259,185
470000 - Miscellaneous	93,877	85,993	177,768	184,557	50,089
490000 - Transfers	1,127,369	977,773	1,284,877	1,329,924	1,363,297
<b>400000 REVENUES</b>	<b>3,732,945</b>	<b>4,898,129</b>	<b>6,303,368</b>	<b>6,744,371</b>	<b>6,364,839</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	512,145	617,111	667,293	790,031	764,014
520000 - Purchased Prof & Tech Services	87,694	122,574	134,155	260,185	98,194
530000 - Purchased Property Services	26,094	75,888	49,941	101,715	87,297
540000 - Other Purchased Services	3,673,082	4,359,547	5,137,118	6,429,283	6,441,813
550000 - Supplies	45,201	81,057	100,643	140,954	41,278
590000 - Transfers	146,712	151,285	171,873	177,187	188,510
<b>500000 EXPENDITURES</b>	<b>4,490,928</b>	<b>5,407,462</b>	<b>6,261,024</b>	<b>7,899,355</b>	<b>7,621,107</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(757,984)</b>	<b>(509,332)</b>	<b>42,344</b>	<b>(1,154,984)</b>	<b>(1,256,268)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,418,650	1,424,888	1,358,839	1,377,723	1,329,309
460000 - Earnings on Investments	1,157	(101,756)	57,489	103,744	95,094
470000 - Miscellaneous	-	2,016	94	717	7,278
490000 - Transfers	5,150,563	5,862,213	7,025,274	7,544,786	7,655,790
<b>400000 REVENUES</b>	<b>6,570,370</b>	<b>7,187,360</b>	<b>8,441,696</b>	<b>9,026,970</b>	<b>9,087,471</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,042,413	3,456,170	4,057,530	4,442,238	4,580,457
520000 - Purchased Prof & Tech Services	256,193	646,492	370,443	246,546	225,388
530000 - Purchased Property Services	1,678,201	1,802,869	2,571,283	2,332,472	2,239,085
540000 - Other Purchased Services	241,950	256,613	287,892	488,102	257,729
550000 - Supplies	377,810	557,565	285,271	915,138	691,982
560000 - Capital Outlay	197,420	118,531	264,737	12,486	379,109
590000 - Transfers	481,479	464,687	-	466,667	-
<b>500000 EXPENDITURES</b>	<b>6,275,466</b>	<b>7,302,927</b>	<b>7,837,156</b>	<b>8,903,650</b>	<b>8,373,749</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>294,905</b>	<b>(115,567)</b>	<b>604,540</b>	<b>123,320</b>	<b>713,722</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	20,807,930	22,012,482	24,586,564	25,604,153	27,872,942
460000 - Earnings on Investments	10,540	(714,175)	425,748	780,345	809,606
470000 - Miscellaneous	-	(87)	-	-	2,000
<b>400000 REVENUES</b>	<b>20,818,470</b>	<b>21,298,220</b>	<b>25,012,313</b>	<b>26,384,497</b>	<b>28,684,549</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	813,092	951,088	1,035,512	1,076,455	1,241,411
520000 - Purchased Prof & Tech Services	827,524	902,262	859,726	1,011,167	1,052,750
530000 - Purchased Property Services	5,052	8,780	13,304	11,322	10,295
540000 - Other Purchased Services	18,510,464	18,742,509	20,664,755	24,256,855	25,379,920
550000 - Supplies	4,090	11,376	10,782	12,846	12,248
<b>500000 EXPENDITURES</b>	<b>20,160,221</b>	<b>20,616,015</b>	<b>22,584,078</b>	<b>26,368,645</b>	<b>27,696,623</b>
<b>Total : 00604 - Benefits Fund</b>	<b>658,249</b>	<b>682,205</b>	<b>2,428,235</b>	<b>15,853</b>	<b>987,925</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	11,613,125	11,826,759	13,678,363	14,180,779	15,251,626
460000 - Earnings on Investments	146	(121,687)	(138,694)	590,009	468,022
470000 - Miscellaneous	526,199	1,030,629	999,206	1,033,420	983,340
480000 - Other Financing Sources	-	-	-	6,715	-
490000 - Transfers	478,378	431,627	5,127,536	880,211	280,999
<b>400000 REVENUES</b>	<b>12,617,849</b>	<b>13,167,328</b>	<b>19,666,410</b>	<b>16,691,135</b>	<b>16,983,987</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	6,567,753	6,711,703	7,855,069	8,196,712	8,973,467
520000 - Purchased Prof & Tech Services	1,553,177	1,183,496	1,709,653	4,569,561	4,222,759
530000 - Purchased Property Services	1,150,836	1,321,479	1,355,025	1,879,330	1,781,912
540000 - Other Purchased Services	615,122	710,167	719,894	712,239	793,757
550000 - Supplies	108,987	131,793	306,936	295,699	234,538
560000 - Capital Outlay	118,316	357,899	18,545	91,587	26,315
570000 - Other	25,000	6,500	7,725	9,620	6,500
590000 - Transfers	1,415,045	1,551,107	1,747,128	1,882,283	2,055,588
<b>500000 EXPENDITURES</b>	<b>11,554,235</b>	<b>11,974,144</b>	<b>13,719,975</b>	<b>17,637,030</b>	<b>18,094,836</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	<b>1,063,614</b>	<b>1,193,184</b>	<b>5,946,436</b>	<b>(945,895)</b>	<b>(1,110,849)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
440000 - Charges for Service	1,284,968	1,268,646	1,258,514	1,243,121	1,225,619
460000 - Earnings on Investments	5,731,334	(8,657,398)	4,479,050	5,321,144	5,224,685
<b>400000 REVENUES</b>	<b>7,016,302</b>	<b>(7,388,751)</b>	<b>5,737,564</b>	<b>6,564,265</b>	<b>6,450,305</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	25,835	24,875	23,336	18,235	25,610
540000 - Other Purchased Services	10	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other	2,926,583	3,088,568	3,200,019	2,976,738	3,546,730
<b>500000 EXPENDITURES</b>	<b>2,952,428</b>	<b>3,113,443</b>	<b>3,223,356</b>	<b>2,994,973</b>	<b>3,572,340</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>4,063,874</b>	<b>(10,502,194)</b>	<b>2,514,208</b>	<b>3,569,292</b>	<b>2,877,964</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	2,551,154	2,851,513	8,109,704	7,670,770	7,676,306
460000 - Earnings on Investments	5,756	(165,026)	35,369	216,927	469,516
480000 - Other Financing Sources	-	-	-	-	15,183,340
<b>400000 REVENUES</b>	<b>2,556,910</b>	<b>2,686,487</b>	<b>8,145,072</b>	<b>7,887,697</b>	<b>23,329,163</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	141,037	158,110	77,289	160,445	227,541
520000 - Purchased Prof & Tech Services	84,820	99,825	197,774	197,532	957,930
530000 - Purchased Property Services	43,650	10,431	3,669,191	2,331,433	3,015,000
540000 - Other Purchased Services	8,766	12,597	11,940	6,835	8,822
550000 - Supplies	11	1,206	734	1,634	7,178
560000 - Capital Outlay	-	-	-	-	6,703,231
580000 - Debt & Other Uses	-	-	-	-	96,629
<b>500000 EXPENDITURES</b>	<b>278,284</b>	<b>282,169</b>	<b>3,956,928</b>	<b>2,697,878</b>	<b>11,016,331</b>
<b>Total : 00800 - URA - N. College District</b>	<b>2,278,626</b>	<b>2,404,318</b>	<b>4,188,144</b>	<b>5,189,819</b>	<b>12,312,832</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	721,568	670,080	-	-	-
460000 - Earnings on Investments	1,437	(41,730)	19,278	44,262	-
<b>400000 REVENUES</b>	<b>723,005</b>	<b>628,350</b>	<b>19,278</b>	<b>44,262</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	40,724	15,652	-	2,475	-
530000 - Purchased Property Services	11,762	11,762	-	-	-
<b>500000 EXPENDITURES</b>	<b>52,486</b>	<b>27,414</b>	<b>-</b>	<b>2,475</b>	<b>-</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>670,518</b>	<b>600,937</b>	<b>19,278</b>	<b>41,787</b>	<b>-</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	3,874,691	3,985,051	-	5,394	-
460000 - Earnings on Investments	6,083	(57,275)	(21,961)	1,232	-
<b>400000 REVENUES</b>	<b>3,880,774</b>	<b>3,927,776</b>	<b>(21,961)</b>	<b>6,626</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
520000 - Purchased Prof & Tech Services	77,602	66,466	-	-	-
530000 - Purchased Property Services	1,898,209	2,397,060	-	-	-
<b>500000 EXPENDITURES</b>	<b>1,975,810</b>	<b>2,463,526</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>1,904,964</b>	<b>1,464,250</b>	<b>(21,961)</b>	<b>6,626</b>	<b>-</b>



Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	1,070,369	656,840	756,227	958,025	923,274
420000 - Licenses and Permits	1,800	1,800	1,800	-	-
430000 - Intergovernmental	47,405	44,108	45,303	48,746	49,621
440000 - Charges for Service	11,028	14,215	269,214	48,563	149,992
460000 - Earnings on Investments	13,742	(351,880)	148,282	289,745	524,243
470000 - Miscellaneous	1,131,987	284,380	623,276	704,530	411,250
480000 - Other Financing Sources	2,190,000	4,882,597	3,425,504	5,000,000	5,000,000
<b>400000 REVENUES</b>	<b>4,466,330</b>	<b>5,532,061</b>	<b>5,269,606</b>	<b>7,049,609</b>	<b>7,058,380</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	548,674	582,302	620,281	640,879	651,082
520000 - Purchased Prof & Tech Services	392,811	363,039	262,686	68,236	71,670
530000 - Purchased Property Services	2,221,842	2,342,426	3,361,418	1,988,420	3,004,611
540000 - Other Purchased Services	28,026	38,496	34,582	35,113	36,914
550000 - Supplies	22,633	14,681	18,514	10,343	19,600
570000 - Other	4,801	10,110	10,865	32,608	40,738
<b>500000 EXPENDITURES</b>	<b>3,218,788</b>	<b>3,351,053</b>	<b>4,308,345</b>	<b>2,775,599</b>	<b>3,824,616</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>1,247,542</b>	<b>2,181,008</b>	<b>961,261</b>	<b>4,274,010</b>	<b>3,233,764</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	6,262,716	6,603,203	6,767,174	8,300,132	8,804,682
460000 - Earnings on Investments	9,562	(75,908)	(108,250)	25,542	130,595
<b>400000 REVENUES</b>	<b>6,272,277</b>	<b>6,527,296</b>	<b>6,658,924</b>	<b>8,325,673</b>	<b>8,935,277</b>
<b>500000 EXPENDITURES</b>					
580000 - Debt & Other Uses	2,190,350	4,883,241	3,426,289	5,001,181	5,001,042
<b>500000 EXPENDITURES</b>	<b>2,190,350</b>	<b>4,883,241</b>	<b>3,426,289</b>	<b>5,001,181</b>	<b>5,001,042</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>4,081,927</b>	<b>1,644,054</b>	<b>3,232,635</b>	<b>3,324,493</b>	<b>3,934,235</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
420000 - Licenses and Permits	151,324	4,689	4,400	1,775	5,500
425000 - Fines and Forfeitures	-	-	-	-	200
430000 - Intergovernmental	23,213,199	26,414,509	27,206,119	29,529,153	41,064,675
440000 - Charges for Service	997,644	980,928	898,397	1,239,512	1,457,184
460000 - Earnings on Investments	18,713	(838,600)	776,754	580,401	865,390
470000 - Miscellaneous	305,603	262,906	126,035	272,692	83,201
480000 - Other Financing Sources	8,000	83,870	9,075	84,904	48,981
<b>400000 REVENUES</b>	<b>24,694,482</b>	<b>26,908,301</b>	<b>29,020,781</b>	<b>31,708,437</b>	<b>43,525,132</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	18,906,985	19,440,348	22,291,986	24,115,966	25,753,444
520000 - Purchased Prof & Tech Services	353,490	476,000	645,326	680,628	518,888
530000 - Purchased Property Services	695,984	839,783	851,012	951,892	1,077,554
540000 - Other Purchased Services	1,157,054	1,329,509	1,519,947	1,594,377	1,863,748
550000 - Supplies	1,486,482	1,647,750	1,633,539	1,279,258	1,313,622
560000 - Capital Outlay	307,088	1,261,980	896,878	606,810	(235,674)
570000 - Other	61,334	1,174	20,883	25,551	15,059
590000 - Transfers	467,370	-	6,177,008	-	3,536,647
<b>500000 EXPENDITURES</b>	<b>23,435,786</b>	<b>24,996,544</b>	<b>34,036,579</b>	<b>29,254,482</b>	<b>33,843,289</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>1,258,696</b>	<b>1,911,757</b>	<b>(5,015,798)</b>	<b>2,453,955</b>	<b>9,681,842</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
430000 - Intergovernmental	1,435,036	923,397	1,285,141	2,753,253	1,458,996
460000 - Earnings on Investments	18,981	(183,388)	(41,603)	620,867	661,232
470000 - Miscellaneous	-	-	-	23,675	29,845
480000 - Other Financing Sources	-	-	23,095	14,844	-
490000 - Transfers	467,370	534,522	6,177,008	-	3,536,647
<b>400000 REVENUES</b>	<b>1,921,387</b>	<b>1,274,530</b>	<b>7,443,641</b>	<b>3,412,639</b>	<b>5,686,720</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	-	-	3,823	516	1,507
520000 - Purchased Prof & Tech Services	45,281	85,436	4,139	25,416	27,894
540000 - Other Purchased Services	-	443	7,284	1,472	6,839
550000 - Supplies	5,648	140,023	-	-	37,281
560000 - Capital Outlay	620,936	2,429,503	1,014,108	2,491,773	5,756,319
590000 - Transfers	-	534,522	-	-	-
<b>500000 EXPENDITURES</b>	<b>671,865</b>	<b>3,189,926</b>	<b>1,029,354</b>	<b>2,519,178</b>	<b>5,829,840</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>1,249,522</b>	<b>(1,915,395)</b>	<b>6,414,287</b>	<b>893,461</b>	<b>(143,120)</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
410000 - Taxes	10,724,038	11,357,995	11,241,707	14,568,886	14,038,999
425000 - Fines and Forfeitures	24,802	35,794	16,989	21,677	21,301
430000 - Intergovernmental	568,832	587,173	528,236	626,198	623,489
440000 - Charges for Service	480	-	10	796	993
460000 - Earnings on Investments	18,793	(419,172)	(53,293)	193,455	302,814
470000 - Miscellaneous	130,533	373,609	(63,798)	97,248	82,793
<b>400000 REVENUES</b>	<b>11,467,477</b>	<b>11,935,398</b>	<b>11,669,851</b>	<b>15,508,261</b>	<b>15,070,389</b>
<b>500000 EXPENDITURES</b>					
510000 - Personnel Services	3,610,391	3,835,717	4,446,959	4,942,895	5,291,553
520000 - Purchased Prof & Tech Services	653,556	654,686	747,935	800,711	754,400
530000 - Purchased Property Services	556,642	460,825	665,289	688,081	722,029
540000 - Other Purchased Services	402,157	472,286	483,543	553,387	580,428
550000 - Supplies	884,733	974,861	1,322,336	1,439,332	1,516,449
560000 - Capital Outlay	7,632	15,121	27,881	-	40,700
590000 - Transfers	1,000,000	1,000,000	-	-	-
<b>500000 EXPENDITURES</b>	<b>7,115,112</b>	<b>7,413,496</b>	<b>7,693,943</b>	<b>8,424,406</b>	<b>8,905,559</b>
<b>Total : 00851 - Library District - Operating</b>	<b>4,352,365</b>	<b>4,521,903</b>	<b>3,975,908</b>	<b>7,083,855</b>	<b>6,164,830</b>

Account & Description	August 2021	August 2022	August 2023	August 2024	August 2025
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
460000 - Earnings on Investments	10,186	(271,084)	242,653	332,801	455,729
470000 - Miscellaneous	-	-	2,483	-	-
490000 - Transfers	1,000,000	1,000,000	-	-	-
<b>400000 REVENUES</b>	<b>1,010,186</b>	<b>728,916</b>	<b>245,136</b>	<b>332,801</b>	<b>455,729</b>
<b>500000 EXPENDITURES</b>					
560000 - Capital Outlay	165,744	697,841	417,166	167,939	634,196
<b>500000 EXPENDITURES</b>	<b>165,744</b>	<b>697,841</b>	<b>417,166</b>	<b>167,939</b>	<b>634,196</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>844,443</b>	<b>31,075</b>	<b>(172,030)</b>	<b>164,863</b>	<b>(178,467)</b>