



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: September 2025

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes	125,628,405	135,917,387	140,379,010	148,795,411	151,678,766
420000 - Licenses and Permits	2,447,122	2,062,506	1,903,531	1,894,108	2,301,421
425000 - Fines and Forfeitures	1,558,592	1,390,839	1,327,546	2,004,155	2,656,456
430000 - Intergovernmental	27,347,646	11,970,862	12,225,421	13,513,451	13,887,823
440000 - Charges for Service	7,932,989	8,035,139	8,079,906	8,924,319	10,076,473
460000 - Earnings on Investments	86,754	(5,204,580)	2,823,686	3,695,710	2,410,007
470000 - Miscellaneous	2,246,903	1,089,526	2,868,247	1,369,641	2,602,307
480000 - Other Financing Sources	530	-	8,690,894	-	-
490000 - Transfers	3,754,584	1,889,800	1,835,013	2,111,017	1,433,862
400000 REVENUES	171,003,526	157,151,480	180,133,254	182,307,811	187,047,116
500000 EXPENDITURES					
510000 - Personnel Services	55,271,951	61,826,878	67,036,918	74,988,361	80,095,786
520000 - Purchased Prof & Tech Services	28,406,008	31,476,325	36,454,626	36,569,876	45,339,788
530000 - Purchased Property Services	9,761,262	12,441,330	12,000,901	13,001,746	13,495,933
540000 - Other Purchased Services	2,214,530	2,805,495	3,325,576	3,288,360	3,008,007
550000 - Supplies	4,062,300	4,990,492	7,028,505	6,487,762	6,605,379
560000 - Capital Outlay	1,467,965	2,310,159	16,072,557	4,030,557	4,753,094
570000 - Other	3,674,211	3,505,298	5,289,910	6,049,661	7,123,378
590000 - Transfers	28,506,344	28,298,664	35,466,769	36,830,327	35,307,264
500000 EXPENDITURES	133,364,572	147,654,642	182,675,762	181,246,650	195,728,629
Total : 00100 - General Fund	37,638,954	9,496,837	(2,542,508)	1,061,162	(8,681,513)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service	3,269,276	2,591,594	3,195,260	2,785,208	5,848,726
460000 - Earnings on Investments	11,151	(1,192,369)	579,090	1,307,694	1,541,843
400000 REVENUES	3,280,427	1,399,226	3,774,350	4,092,901	7,390,569
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	-	-	-	986,763	-
550000 - Supplies	-	-	-	-	75
560000 - Capital Outlay	-	(43,370)	-	-	-
590000 - Transfers	632,908	3,265,878	579,681	704,168	620,301
500000 EXPENDITURES	632,908	3,222,508	579,681	1,690,931	620,376
Total : 00250 - Capital Expansion Fund	2,647,519	(1,823,283)	3,194,670	2,401,970	6,770,193

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes	7,044,718	7,843,733	7,761,977	8,072,645	5,652,061
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	-	2,811	130	265	-
400000 REVENUES	7,044,718	7,846,544	7,762,107	8,072,911	5,652,061
500000 EXPENDITURES					
590000 - Transfers	7,077,940	9,499,826	8,085,029	8,103,281	5,779,827
500000 EXPENDITURES	7,077,940	9,499,826	8,085,029	8,103,281	5,779,827
Total : 00251 - Sales & Use Tax Fund	(33,222)	(1,653,282)	(322,922)	(30,370)	(127,766)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes	303,459	301,283	291,846	357,627	344,307
430000 - Intergovernmental	30,996	28,657	29,357	31,489	31,066
460000 - Earnings on Investments	(1,655)	(32,773)	8,421	29,158	34,766
470000 - Miscellaneous	73	-	381	520	-
400000 REVENUES	332,872	297,167	330,004	418,795	410,139
500000 EXPENDITURES					
510000 - Personnel Services	14,832	18,361	7,852	20,317	26,325
520000 - Purchased Prof & Tech Services	46,581	6,087	5,755	8,561	6,887
530000 - Purchased Property Services	312,641	14,545	39,250	101,339	35,892
540000 - Other Purchased Services	10	734	888	782	1,044
550000 - Supplies	-	-	-	92	-
570000 - Other	28,489	28,194	28,903	38,804	36,955
590000 - Transfers	150,887	70,106	108,024	71,881	67,500
500000 EXPENDITURES	553,440	138,026	190,673	241,775	174,603
Total : 00252 - General Improvement District 1	(220,567)	159,141	139,331	177,020	235,536

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

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments	(24,409)	(106,393)	73,435	7,884	7,484
470000 - Miscellaneous	732	(540)	-	-	-
400000 REVENUES	(23,678)	(106,933)	73,435	7,884	7,484
500000 EXPENDITURES					
510000 - Personnel Services	115,741	286	-	-	-
520000 - Purchased Prof & Tech Services	97,289	24,554	-	-	-
530000 - Purchased Property Services	790,819	636	-	-	-
540000 - Other Purchased Services	6,811	1,550	-	70	-
550000 - Supplies	25,316	2,001	450	4,169	-
560000 - Capital Outlay	1,892,757	(699)	1,529	(14,398)	(9,916)
570000 - Other	401,890	16,315	26,008	-	-
590000 - Transfers	2,180,243	1,500,000	862,500	-	-
500000 EXPENDITURES	5,510,865	1,544,642	890,486	(10,158)	(9,916)
Total : 00254 - Keep Fort Collins Great Fund	(5,534,543)	(1,651,575)	(817,051)	18,042	17,400

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes	7,077,940	7,775,106	8,085,029	8,103,281	8,421,329
460000 - Earnings on Investments	13,567	(970,257)	327,234	1,300,776	1,617,245
400000 REVENUES	7,091,507	6,804,849	8,412,263	9,404,057	10,038,574
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	287,666	549,000	61,000	-	-
590000 - Transfers	2,642,578	5,090,711	1,814,579	4,426,848	4,428,647
500000 EXPENDITURES	2,930,244	5,639,711	1,875,579	4,426,848	4,428,647
Total : 00255 - Community Capital Improvement	4,161,262	1,165,138	6,536,684	4,977,209	5,609,927

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00256 - 2050 Tax Parks Rec Transit OCF					
400000 REVENUES					
410000 - Taxes	-	-	-	13,961,952	16,825,283
460000 - Earnings on Investments	-	-	-	85,909	906,833
480000 - Other Financing Sources	-	-	-	1,183	134,738
400000 REVENUES	-	-	-	14,049,044	17,866,854
500000 EXPENDITURES					
510000 - Personnel Services	-	-	-	16,066	369,361
520000 - Purchased Prof & Tech Services	-	-	-	48,539	1,197,101
530000 - Purchased Property Services	-	-	-	120,457	105,190
540000 - Other Purchased Services	-	-	-	22	6,053
550000 - Supplies	-	-	-	95,561	103,002
560000 - Capital Outlay	-	-	-	377,901	1,224,773
570000 - Other	-	-	-	42,352	93,648
580000 - Debt & Other Uses	-	-	-	-	-
590000 - Transfers	-	-	-	-	31,376
500000 EXPENDITURES	-	-	-	700,899	3,130,503
Total : 00256 - 2050 Tax Parks Rec Transit OCF	-	-	-	13,348,145	14,736,351

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service	1,379,714	890,332	1,441,900	1,064,773	2,586,679
460000 - Earnings on Investments	(3,847)	(282,644)	163,989	232,113	234,523
470000 - Miscellaneous	24	-	1,194	-	8,000
400000 REVENUES	1,450,891	607,688	1,607,083	1,296,887	2,829,203
500000 EXPENDITURES					
510000 - Personnel Services	332,528	355,751	357,815	412,837	394,691
520000 - Purchased Prof & Tech Services	203,259	82,983	(16,078)	115,713	341,739
530000 - Purchased Property Services	16,933	4,733	103,690	31,538	36,014
540000 - Other Purchased Services	10,829	18,998	9,595	10,963	11,996
550000 - Supplies	12,568	11,487	17,051	21,448	18,873
560000 - Capital Outlay	2,320,003	670,792	1,293,861	494,773	3,119,614
590000 - Transfers	20,944	68,926	72,244	74,568	64,945
500000 EXPENDITURES	2,917,063	1,213,669	1,838,178	1,161,840	3,987,872
Total : 00270 - Neighborhood Parkland Fund	(1,466,172)	(605,982)	(231,095)	135,047	(1,158,670)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
430000 - Intergovernmental	1,082,821	1,599,705	1,701,874	1,593,672	1,462,490
460000 - Earnings on Investments	2,807	(147,487)	75,699	199,989	137,470
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,085,628	1,452,218	1,777,572	1,793,661	1,599,960
500000 EXPENDITURES					
510000 - Personnel Services	114,453	178,118	122,867	200,890	137,214
520000 - Purchased Prof & Tech Services	34,288	23,993	157,109	319,126	122,379
530000 - Purchased Property Services	5,695	303	-	800	-
540000 - Other Purchased Services	4,851	5,071	5,437	5,249	8,564
550000 - Supplies	24	3,218	75	582	1,357
560000 - Capital Outlay	1,024,662	4,256	293,009	1,244,038	73,721
590000 - Transfers	634,970	565,924	340,004	324,676	337,584
500000 EXPENDITURES	1,818,942	780,882	918,501	2,095,361	680,818
Total : 00271 - Conservation Trust Fund	(733,314)	671,335	859,071	(301,700)	919,142

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00272 - Natural Areas Fund					
400000 REVENUES					
410000 - Taxes	-	-	-	-	2,769,264
430000 - Intergovernmental	2,624,670	3,619,162	3,538,564	3,465,541	3,558,678
440000 - Charges for Service	87,297	93,929	105,453	108,633	116,842
460000 - Earnings on Investments	15,367	(1,064,904)	520,338	881,570	937,563
470000 - Miscellaneous	249,016	103,103	340,954	386,024	390,238
480000 - Other Financing Sources	30,015	10,201	18,418	33,967	12,900
490000 - Transfers	7,077,940	9,475,106	8,085,029	8,103,281	5,779,827
400000 REVENUES	10,084,305	12,236,597	12,608,755	12,979,015	13,565,312
500000 EXPENDITURES					
510000 - Personnel Services	2,944,922	3,340,336	3,649,171	3,859,180	4,239,754
520000 - Purchased Prof & Tech Services	437,871	450,755	619,465	710,455	627,394
530000 - Purchased Property Services	776,790	541,356	861,607	544,477	574,609
540000 - Other Purchased Services	389,599	428,641	486,789	501,975	527,844
550000 - Supplies	267,415	259,299	334,135	344,716	325,060
560000 - Capital Outlay	3,220,555	5,352,700	6,990,820	8,364,523	3,765,819
570000 - Other	-	15,400	9,051	9,900	600
590000 - Transfers	381,827	767,727	1,044,248	381,741	440,541
500000 EXPENDITURES	8,418,979	11,156,214	13,995,285	14,716,966	10,501,621
Total : 00272 - Natural Areas Fund	1,665,326	1,080,383	(1,386,531)	(1,737,951)	3,063,692

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental	1,350,568	10,000	47,594	27,491	-
440000 - Charges for Service	377,139	1,882,953	2,346,722	2,779,917	2,970,916
460000 - Earnings on Investments	1,237	(206,459)	114,739	200,305	178,341
470000 - Miscellaneous	73,738	327,709	625,436	608,326	466,969
490000 - Transfers	947,901	1,666,614	2,606,990	2,135,649	2,656,384
400000 REVENUES	2,750,582	3,680,817	5,741,481	5,751,688	6,272,610
500000 EXPENDITURES					
510000 - Personnel Services	1,159,440	2,499,398	3,014,545	3,223,783	3,632,845
520000 - Purchased Prof & Tech Services	152,693	1,112,759	1,233,006	1,714,880	2,047,405
530000 - Purchased Property Services	25,541	108,298	164,427	203,827	218,153
540000 - Other Purchased Services	97,130	382,442	370,226	410,848	458,432
550000 - Supplies	68,819	442,088	412,347	462,324	386,059
560000 - Capital Outlay	67,408	78,925	493,999	131,040	294,603
570000 - Other	325	1,085	13,126	(7,425)	32,776
590000 - Transfers	20,347	12,177	15,689	16,222	16,628
500000 EXPENDITURES	1,591,705	4,637,171	5,717,365	6,155,499	7,086,903
Total : 00273 - Cultural Services Fund	1,158,878	(956,354)	24,116	(403,811)	(814,293)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental	32,800	185,084	159,366	38,000	37,781
440000 - Charges for Service	3,923,726	4,786,199	5,304,751	5,939,943	6,327,723
460000 - Earnings on Investments	2,806	(165,843)	86,567	155,063	137,502
470000 - Miscellaneous	47,730	113,685	65,882	80,811	653,204
480000 - Other Financing Sources	9,400	-	-	-	1,959
490000 - Transfers	1,439,435	2,576,961	2,540,831	2,429,435	2,057,071
400000 REVENUES	5,455,897	7,496,086	8,157,397	8,643,251	9,215,239
500000 EXPENDITURES					
510000 - Personnel Services	3,499,856	4,355,785	5,139,163	5,734,623	6,327,460
520000 - Purchased Prof & Tech Services	570,542	705,339	781,284	964,329	906,091
530000 - Purchased Property Services	109,754	141,692	219,353	280,201	339,184
540000 - Other Purchased Services	116,512	236,049	255,192	236,796	218,824
550000 - Supplies	184,760	298,691	373,226	634,458	686,650
560000 - Capital Outlay	-	-	198,192	30,367	124,201
570000 - Other	5,857	1,345	6,974	58,559	30,766
590000 - Transfers	32,695	26,731	37,039	35,609	36,500
500000 EXPENDITURES	4,519,976	5,765,633	7,010,421	7,974,942	8,669,676
Total : 00274 - Recreation Fund	935,921	1,730,453	1,146,975	668,308	545,563

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service	465,351	475,440	510,185	569,456	635,082
460000 - Earnings on Investments	517	(46,429)	18,699	49,498	54,431
470000 - Miscellaneous	10,701	14,654	11,947	13,348	10,478
480000 - Other Financing Sources	3,700	-	866	-	-
490000 - Transfers	199,052	323,573	240,194	260,933	230,804
400000 REVENUES	679,321	767,239	781,891	893,235	930,796
500000 EXPENDITURES					
510000 - Personnel Services	355,260	381,579	396,493	435,539	463,509
520000 - Purchased Prof & Tech Services	23,560	13,389	22,977	27,028	23,724
530000 - Purchased Property Services	50,911	97,498	61,131	109,009	66,511
540000 - Other Purchased Services	8,274	7,829	7,954	10,782	8,451
550000 - Supplies	26,271	47,347	40,144	42,789	45,248
560000 - Capital Outlay	55,703	-	153,428	192,078	213,637
590000 - Transfers	2,987	2,481	3,196	3,305	3,387
500000 EXPENDITURES	522,967	550,123	685,322	820,530	824,467
Total : 00275 - Cemeteries Fund	156,353	217,116	96,569	72,705	106,329

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service	52,878	53,332	41,254	63,828	60,607
460000 - Earnings on Investments	162	(94,870)	50,877	91,072	94,690
400000 REVENUES	53,040	(41,538)	92,131	154,900	155,297
500000 EXPENDITURES					
590000 - Transfers	28,925	41,743	30,000	30,000	48,361
500000 EXPENDITURES	28,925	41,743	30,000	30,000	48,361
Total : 00276 - Perpetual Care Fund	24,115	(83,281)	62,131	124,900	106,936

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments	112	(35,737)	15,343	28,728	26,892
490000 - Transfers	758,101	808,062	931,507	854,233	890,256
400000 REVENUES	758,213	772,325	946,850	882,962	917,148
500000 EXPENDITURES					
510000 - Personnel Services	590,621	615,825	657,710	692,132	703,267
520000 - Purchased Prof & Tech Services	4,399	12,353	8,500	6,021	1,785
530000 - Purchased Property Services	6,334	4,786	14,127	(3,477)	12,579
540000 - Other Purchased Services	37,554	70,157	67,916	64,611	67,672
550000 - Supplies	26,299	16,411	34,585	32,606	40,073
560000 - Capital Outlay	-	-	3,302	1,853	-
570000 - Other	-	-	-	-	-
590000 - Transfers	4,543	3,505	4,515	4,669	4,786
500000 EXPENDITURES	669,750	723,037	790,655	798,415	830,162
Total : 00277 - Museum Fund	88,463	49,288	156,195	84,547	86,986

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	1,822,319	325,077	1,554,161	947,391	344,946
460000 - Earnings on Investments	2,769	(5,976)	1,206	543	166
470000 - Miscellaneous	(42,586)	6,934	(6,555)	(191)	84,778
400000 REVENUES	1,782,502	326,035	1,548,812	947,742	429,890
500000 EXPENDITURES					
510000 - Personnel Services	118,618	143,547	169,397	155,264	183,504
520000 - Purchased Prof & Tech Services	28,600	100	2,687	7,584	4,848
540000 - Other Purchased Services	3,309	3,778	2,586	114	(490)
550000 - Supplies	33	505	-	-	-
570000 - Other	1,771,637	110,336	1,346,522	1,114,491	171,737
500000 EXPENDITURES	1,922,197	258,266	1,521,192	1,277,452	359,598
Total : 00280 - Community Dev Block Grant Fund	(139,695)	67,769	27,620	(329,710)	70,292

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	837,900	959,317	465,123	800,941	448,033
460000 - Earnings on Investments	1,425	(5,633)	577	1,089	427
470000 - Miscellaneous	(49,334)	(97,751)	127,418	(13,332)	49,900
400000 REVENUES	789,991	855,933	593,118	788,698	498,360
500000 EXPENDITURES					
510000 - Personnel Services	49,970	43,777	83,297	95,620	36,113
520000 - Purchased Prof & Tech Services	-	-	5,000	464	-
540000 - Other Purchased Services	32	33	17	76	-
570000 - Other	788,735	900,000	385,339	707,729	411,973
500000 EXPENDITURES	838,738	943,810	473,653	803,889	448,086
Total : 00281 - Home Invest Partner Grant Fund	(48,747)	(87,877)	119,465	(15,191)	50,274

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental	3,413,917	4,296,010	20,130,703	7,088,453	7,889,238
440000 - Charges for Service	528,261	343,197	390,936	280,397	583,557
460000 - Earnings on Investments	(9,973)	(15,343)	(54,026)	6	774
470000 - Miscellaneous	326,862	110,799	19,106	26,297	49,730
480000 - Other Financing Sources	13,410	-	2,425	-	17,778
490000 - Transfers	6,282,729	7,356,997	8,626,088	9,214,190	9,622,294
400000 REVENUES	10,555,207	12,091,659	29,115,232	16,609,344	18,163,371
500000 EXPENDITURES					
510000 - Personnel Services	6,675,405	7,295,803	7,818,076	8,910,196	9,879,536
520000 - Purchased Prof & Tech Services	1,580,905	2,084,142	1,821,722	2,407,760	2,167,279
530000 - Purchased Property Services	2,475,764	2,679,300	3,354,326	3,731,135	3,523,043
540000 - Other Purchased Services	232,251	278,866	272,645	307,237	250,767
550000 - Supplies	804,626	849,157	903,645	959,793	1,081,832
560000 - Capital Outlay	1,897,612	4,859,266	163,042	3,388,083	596,869
570000 - Other	-	-	583,693	249,816	-
590000 - Transfers	727,796	281,796	239,872	459,415	138,308
500000 EXPENDITURES	14,394,358	18,328,330	15,157,020	20,413,435	17,637,633
Total : 00290 - Transit Services Fund	(3,839,151)	(6,236,671)	13,958,213	(3,804,091)	525,738

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service	2,821,222	3,112,566	4,284,638	3,676,525	6,106,954
460000 - Earnings on Investments	(18,575)	(929,819)	523,738	976,029	1,149,316
470000 - Miscellaneous	-	57,552	-	-	567,784
400000 REVENUES	2,802,647	2,240,298	4,808,376	4,652,553	7,824,054
500000 EXPENDITURES					
510000 - Personnel Services	115,343	203,104	224,912	263,880	273,630
520000 - Purchased Prof & Tech Services	16,708	38,703	26,378	27,026	3,297
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	488	557	876	816	76,581
550000 - Supplies	149	678	2,956	349	44,041
560000 - Capital Outlay	408,392	104,335	101,570	613,079	2,171,048
590000 - Transfers	7,661,203	1,488,689	2,641,946	257,695	673,253
500000 EXPENDITURES	8,202,283	1,836,065	2,998,638	1,162,845	3,241,849
Total : 00291 - Transportation CEF Fund	(5,399,636)	404,233	1,809,738	3,489,708	4,582,204

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes	7,077,940	7,775,106	8,085,029	8,103,281	8,421,329
420000 - Licenses and Permits	103,013	146,348	261,712	159,263	211,620
430000 - Intergovernmental	6,051,084	6,003,168	6,260,287	6,580,622	6,756,075
440000 - Charges for Service	3,565,594	3,351,952	6,115,333	4,047,624	4,563,491
460000 - Earnings on Investments	11,063	(557,247)	379,599	522,230	378,041
470000 - Miscellaneous	366,189	82,933	135,838	88,549	662,610
480000 - Other Financing Sources	6,852	9,500	6,658	50,163	58,914
490000 - Transfers	8,629,160	9,347,543	9,433,326	10,094,434	9,474,271
400000 REVENUES	25,810,895	26,159,303	30,677,782	29,646,166	30,526,351
500000 EXPENDITURES					
510000 - Personnel Services	6,840,888	7,912,492	8,697,296	9,574,556	10,092,346
520000 - Purchased Prof & Tech Services	1,114,556	1,021,757	1,351,881	1,394,540	1,162,873
530000 - Purchased Property Services	11,059,582	12,954,002	12,704,635	14,371,275	15,727,565
540000 - Other Purchased Services	241,808	323,246	310,506	314,661	261,367
550000 - Supplies	3,547,796	4,313,144	4,528,476	3,388,285	4,172,003
560000 - Capital Outlay	198,438	230,276	655,211	671,339	929,985
570000 - Other	6,828	(534)	(1,055)	(132)	19,854
590000 - Transfers	779,951	639,836	1,236,132	1,405,254	1,334,393
500000 EXPENDITURES	23,789,848	27,394,218	29,483,082	31,119,779	33,700,385
Total : 00292 - Transportation Fund	2,021,048	(1,234,916)	1,194,701	(1,473,613)	(3,174,034)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes	40,262	41,086	39,814	50,105	47,582
430000 - Intergovernmental	2,059	1,991	1,983	1,994	1,999
460000 - Earnings on Investments	137	(11,791)	4,682	13,186	16,034
400000 REVENUES	42,459	31,286	46,479	65,286	65,615
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	805	822	796	1,002	952
500000 EXPENDITURES	805	822	796	1,002	952
Total : 00293 - GID #15 - SKYVIEW	41,653	30,464	45,682	64,283	64,663

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	767,584	769,350	984,981	914,878	962,276
440000 - Charges for Service	864,792	892,636	1,092,666	1,098,895	1,225,541
460000 - Earnings on Investments	1,487	(25,899)	45,901	142,576	170,271
470000 - Miscellaneous	49,532	50,557	11,757	24,193	13,680
480000 - Other Financing Sources	-	-	5,250	-	-
490000 - Transfers	259,205	655,937	715,831	682,864	-
400000 REVENUES	1,942,599	2,342,581	2,856,387	2,863,406	2,371,769
500000 EXPENDITURES					
510000 - Personnel Services	588,879	735,898	850,976	905,176	863,087
520000 - Purchased Prof & Tech Services	327,336	397,618	452,112	436,425	580,280
530000 - Purchased Property Services	363,931	490,514	558,854	1,104,731	751,871
540000 - Other Purchased Services	38,914	60,292	67,572	88,142	92,471
550000 - Supplies	16,150	15,028	94,247	30,068	23,734
560000 - Capital Outlay	-	14,154	-	13,000	4,729
570000 - Other	-	75	85	18,569	100
590000 - Transfers	130,827	55,398	60,562	62,444	65,372
500000 EXPENDITURES	1,466,037	1,768,977	2,084,407	2,658,556	2,381,643
Total : 00294 - Parking Fund	476,562	573,604	771,980	204,850	(9,874)

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

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous	67,487	-	-	-	-
490000 - Transfers	3,519,471	2,480,681	2,720,875	3,452,399	3,234,166
400000 REVENUES	3,586,958	2,480,681	2,720,875	3,452,399	3,234,166
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	5,315	5,010	4,829	9,100	7,200
580000 - Debt & Other Uses	3,447,552	3,376,276	3,626,179	3,707,635	3,534,166
500000 EXPENDITURES	3,452,867	3,381,286	3,631,008	3,716,735	3,541,366
Total : 00304 - Capital Leasing Corp Fund	134,091	(900,605)	(910,133)	(264,336)	(307,200)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	983,091	2,280,128	3,290,955	1,860,103	8,226,704
440000 - Charges for Service	-	-	-	-	-
460000 - Earnings on Investments	(41,760)	(215,077)	315,563	2,646	-
470000 - Miscellaneous	45,702	12,935	668,791	343,868	28,125
490000 - Transfers	14,907,154	9,489,071	7,926,790	8,206,288	8,113,592
400000 REVENUES	15,894,188	11,567,057	12,202,099	10,412,905	16,368,421
500000 EXPENDITURES					
510000 - Personnel Services	584,987	555,402	801,803	721,736	850,638
520000 - Purchased Prof & Tech Services	2,677,293	2,360,569	2,727,571	3,486,318	2,603,306
530000 - Purchased Property Services	4,499	7,616	133,503	479,995	772,908
540000 - Other Purchased Services	4,070	2,211	2,500	10,953	1,685
550000 - Supplies	4,606	8,956	62,160	88,026	49,005
560000 - Capital Outlay	16,491,727	9,901,906	10,885,333	7,052,880	10,792,840
570000 - Other	-	-	17,960	114	46,497
590000 - Transfers	274,282	74,600	70,909	67,560	282,697
500000 EXPENDITURES	20,041,464	12,911,260	14,701,738	11,907,583	15,399,576
Total : 00400 - Capital Projects Fund	(4,147,276)	(1,344,202)	(2,499,639)	(1,494,678)	968,845

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00500 - Golf Fund					
400000 REVENUES					
440000 - Charges for Service	3,763,632	3,071,084	4,373,977	5,244,299	5,182,360
460000 - Earnings on Investments	(915)	(303,584)	261,370	152,686	194,165
470000 - Miscellaneous	17,127	39,743	19,307	43,200	37,252
480000 - Other Financing Sources	330	3,099,318	2,202	-	5,075
490000 - Transfers	-	-	-	-	-
400000 REVENUES	3,780,174	5,906,562	4,656,855	5,440,185	5,418,852
500000 EXPENDITURES					
510000 - Personnel Services	1,002,564	1,078,473	1,159,511	1,236,007	1,262,803
520000 - Purchased Prof & Tech Services	381,796	782,221	872,099	896,032	991,346
530000 - Purchased Property Services	315,720	375,376	389,319	284,161	393,477
540000 - Other Purchased Services	151,431	161,256	168,618	185,137	191,546
550000 - Supplies	257,837	369,461	396,862	421,493	445,642
560000 - Capital Outlay	71,791	240,339	2,195,099	39,961	175,277
570000 - Other	400	260	11,000	20,458	-
580000 - Debt & Other Uses	429,285	237,705	218,146	213,278	258,705
590000 - Transfers	48,776	61,707	190,139	191,548	182,358
500000 EXPENDITURES	2,659,600	3,306,797	5,600,793	3,488,074	3,901,153
Total : 00500 - Golf Fund	1,120,573	2,599,764	(943,938)	1,952,110	1,517,699

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	3,600	-	-	-	-
430000 - Intergovernmental	-	-	200,000	1,101	39,356
440000 - Charges for Service	112,053,162	115,286,573	117,348,793	124,174,620	131,021,844
460000 - Earnings on Investments	87,517	(2,413,513)	1,333,288	3,818,507	4,257,141
470000 - Miscellaneous	5,794,280	8,034,135	4,917,683	5,390,320	15,021,705
480000 - Other Financing Sources	598,447	1,153,900	2,105,412	1,166,621	696,471
400000 REVENUES	118,537,006	122,061,095	125,905,176	134,551,168	151,036,518
500000 EXPENDITURES					
510000 - Personnel Services	8,397,989	8,977,670	10,302,715	10,236,196	11,451,796
520000 - Purchased Prof & Tech Services	1,607,326	1,358,563	1,146,644	1,273,982	2,417,358
530000 - Purchased Property Services	2,557,163	1,191,123	1,555,422	1,357,077	1,953,092
540000 - Other Purchased Services	13,421,572	13,954,131	15,308,116	15,980,936	15,488,204
550000 - Supplies	75,489,984	81,246,499	82,278,959	86,206,671	95,253,415
560000 - Capital Outlay	(14,206)	(6,369)	392,476	830,533	1,730,297
570000 - Other	1,051,568	1,139,104	1,324,113	921,927	1,514,670
580000 - Debt & Other Uses	1,004,707	1,311,224	1,249,396	1,994,356	2,162,768
590000 - Transfers	403,824	375,433	7,285,126	320,991	388,671
500000 EXPENDITURES	103,919,927	109,547,379	120,842,967	119,122,670	132,360,270
Total : 00501 - Light & Power Fund	14,617,078	12,513,716	5,062,209	15,428,499	18,676,248

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental	9,096	-	-	50,712	85,190
440000 - Charges for Service	24,985,945	25,391,274	23,136,466	27,350,101	28,675,099
460000 - Earnings on Investments	(9,124)	(4,090,454)	2,420,573	3,368,977	3,326,758
470000 - Miscellaneous	1,928,334	836,585	805,066	2,610,368	6,008,684
480000 - Other Financing Sources	774	3,000	-	6,000	-
490000 - Transfers	187,500	1,108,100	1,463,566	105,818	107,357
400000 REVENUES	27,102,525	23,248,505	27,825,671	33,491,976	38,203,088
500000 EXPENDITURES					
510000 - Personnel Services	6,710,259	6,689,236	7,439,923	7,891,568	8,662,796
520000 - Purchased Prof & Tech Services	3,788,563	4,005,331	3,536,784	3,890,011	4,578,472
530000 - Purchased Property Services	3,863,539	3,140,719	7,146,985	5,411,856	6,495,094
540000 - Other Purchased Services	5,557,056	4,463,627	6,584,157	6,982,329	7,585,785
550000 - Supplies	1,803,679	2,271,890	2,088,580	2,243,847	2,760,503
560000 - Capital Outlay	281,038	811,611	1,417,161	2,380,521	3,846,495
570000 - Other	76,307	77,633	37,271	94,427	181,485
590000 - Transfers	314,732	321,059	4,029,348	554,859	332,065
500000 EXPENDITURES	22,395,173	21,781,107	32,280,209	29,449,418	34,442,696
Total : 00502 - Water Fund	4,707,351	1,467,399	(4,454,537)	4,042,558	3,760,392

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	-	5,825	575	150	-
440000 - Charges for Service	17,605,036	17,927,595	18,348,670	19,149,764	20,274,792
460000 - Earnings on Investments	(2,766)	(2,186,846)	1,106,598	1,985,680	2,012,824
470000 - Miscellaneous	961,433	510,654	711,225	713,626	4,425,461
480000 - Other Financing Sources	24,680	4,101	-	-	-
400000 REVENUES	18,588,383	16,261,328	20,167,068	21,849,221	26,713,076
500000 EXPENDITURES					
510000 - Personnel Services	4,523,283	4,727,125	4,773,308	5,112,487	5,701,501
520000 - Purchased Prof & Tech Services	1,154,119	1,126,491	880,840	1,405,398	1,643,313
530000 - Purchased Property Services	2,154,468	3,679,441	3,069,763	2,820,920	3,351,329
540000 - Other Purchased Services	3,690,392	3,935,101	4,407,636	4,610,682	5,390,608
550000 - Supplies	960,143	1,179,215	1,590,355	1,785,789	1,594,533
560000 - Capital Outlay	667,608	593,566	907,018	408,371	495,125
570000 - Other	133	-	827	800	333
580000 - Debt & Other Uses	291,850	259,250	224,850	188,550	150,350
590000 - Transfers	156,100	430,133	2,330,061	390,423	167,142
500000 EXPENDITURES	13,598,096	15,930,323	18,184,658	16,723,420	18,494,234
Total : 00503 - Wastewater Fund	4,990,287	331,005	1,982,410	5,125,801	8,218,842

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits	12,900	15,250	15,600	11,800	4,850
440000 - Charges for Service	13,474,624	13,614,342	14,122,999	14,670,874	15,633,131
460000 - Earnings on Investments	12,971	(1,559,291)	794,653	3,240,215	2,907,607
470000 - Miscellaneous	1,104,840	567,013	733,441	749,493	3,840,379
480000 - Other Financing Sources	27,260	10,000	-	-	-
490000 - Transfers	-	75,000	76,667	85,680	103,752
400000 REVENUES	14,632,596	12,722,314	15,743,358	18,758,062	22,489,719
500000 EXPENDITURES					
510000 - Personnel Services	2,388,033	2,381,187	2,660,869	2,983,473	3,107,638
520000 - Purchased Prof & Tech Services	1,504,984	1,240,620	938,960	1,185,661	1,580,996
530000 - Purchased Property Services	1,692,914	1,134,402	2,166,381	3,078,621	10,415,471
540000 - Other Purchased Services	2,773,296	2,929,152	3,417,498	3,556,011	4,411,956
550000 - Supplies	483,147	702,012	655,286	525,473	598,793
560000 - Capital Outlay	88,589	629,005	446,789	546,345	2,248,525
570000 - Other	42	43,891	800	-	333
580000 - Debt & Other Uses	422,731	11,143	-	1,085,177	900,369
590000 - Transfers	353,090	341,498	2,368,552	743,457	466,966
500000 EXPENDITURES	9,706,824	9,412,909	12,655,136	13,704,219	23,731,046
Total : 00504 - Stormwater Fund	4,925,772	3,309,405	3,088,223	5,053,843	(1,241,327)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00601 - Equipment Fund					
400000 REVENUES					
430000 - Intergovernmental	-	547,104	288,480	248,395	333,249
440000 - Charges for Service	6,412,585	6,840,008	8,039,563	7,824,894	8,512,518
460000 - Earnings on Investments	1,177	(463,947)	272,891	234,078	262,868
470000 - Miscellaneous	2,077,513	2,208,847	2,326,121	2,659,300	1,902,882
480000 - Other Financing Sources	44,614	5,217,878	76,505	128,900	157,116
490000 - Transfers	7,649	-	-	-	150,000
400000 REVENUES	8,543,538	14,349,891	11,003,560	11,095,567	11,318,633
500000 EXPENDITURES					
510000 - Personnel Services	2,553,286	2,564,726	2,609,662	2,660,399	2,882,848
520000 - Purchased Prof & Tech Services	47,806	199,897	242,104	142,852	43,297
530000 - Purchased Property Services	1,188,566	1,525,646	3,409,407	1,720,126	1,810,022
540000 - Other Purchased Services	68,558	105,300	141,561	127,548	120,570
550000 - Supplies	1,978,638	2,489,621	2,483,934	2,572,536	2,669,369
560000 - Capital Outlay	275,888	29,918	56,195	26,265	33,353
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses	2,030,019	2,078,265	1,976,876	2,257,647	2,646,351
590000 - Transfers	43,571	29,653	154,407	150,752	156,775
500000 EXPENDITURES	8,186,333	9,023,027	11,080,518	9,658,125	10,362,585
Total : 00601 - Equipment Fund	357,205	5,326,864	(76,958)	1,437,443	956,048

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service	2,822,774	4,368,586	5,197,708	5,553,799	5,266,969
460000 - Earnings on Investments	(2,777)	(81,600)	210,290	332,305	289,314
470000 - Miscellaneous	93,877	372,680	177,937	217,067	52,989
490000 - Transfers	1,268,290	1,099,994	1,445,487	1,496,165	1,533,709
400000 REVENUES	4,182,164	5,759,660	7,031,422	7,599,337	7,142,982
500000 EXPENDITURES					
510000 - Personnel Services	574,284	699,919	751,734	905,126	860,778
520000 - Purchased Prof & Tech Services	104,625	145,301	138,651	298,140	110,786
530000 - Purchased Property Services	27,112	77,231	50,172	102,236	87,535
540000 - Other Purchased Services	3,804,398	4,480,273	5,330,061	6,664,951	6,762,928
550000 - Supplies	53,811	96,165	123,239	153,728	44,659
590000 - Transfers	165,051	170,196	193,358	199,336	212,074
500000 EXPENDITURES	4,729,280	5,669,085	6,587,215	8,323,518	8,078,759
Total : 00602 - Self Insurance Fund	(547,116)	90,575	444,207	(724,181)	(935,777)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service	1,581,704	1,589,626	1,667,424	1,548,646	1,532,988
460000 - Earnings on Investments	(2,427)	(125,557)	61,254	126,544	110,656
470000 - Miscellaneous	-	2,016	94	717	7,278
490000 - Transfers	5,794,384	6,594,989	7,903,433	8,487,884	8,612,764
400000 REVENUES	7,373,660	8,061,074	9,632,205	10,163,791	10,263,686
500000 EXPENDITURES					
510000 - Personnel Services	3,419,929	3,900,732	4,539,737	4,967,081	5,170,050
520000 - Purchased Prof & Tech Services	300,890	673,729	410,383	285,466	311,198
530000 - Purchased Property Services	1,704,210	2,124,707	2,605,618	2,611,681	2,358,361
540000 - Other Purchased Services	272,739	290,327	329,015	516,389	284,497
550000 - Supplies	651,589	513,762	271,804	971,197	767,926
560000 - Capital Outlay	208,640	120,749	264,737	12,486	467,915
590000 - Transfers	541,664	475,404	-	525,000	-
500000 EXPENDITURES	7,099,661	8,099,411	8,421,294	9,889,300	9,359,947
Total : 00603 - Data & Communications Fund	273,999	(38,337)	1,210,911	274,491	903,739

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service	23,277,606	24,661,614	27,517,837	28,644,070	31,155,152
460000 - Earnings on Investments	(8,732)	(906,704)	381,933	934,236	909,769
470000 - Miscellaneous	15	(87)	-	-	2,000
400000 REVENUES	23,268,889	23,754,824	27,899,770	29,578,306	32,066,921
500000 EXPENDITURES					
510000 - Personnel Services	897,161	1,060,605	1,150,680	1,206,681	1,388,020
520000 - Purchased Prof & Tech Services	958,506	991,212	988,851	1,185,475	1,259,172
530000 - Purchased Property Services	5,291	9,877	14,560	12,507	13,883
540000 - Other Purchased Services	20,319,871	21,031,481	23,307,330	26,194,688	29,305,879
550000 - Supplies	4,562	12,343	10,909	14,412	13,923
500000 EXPENDITURES	22,185,390	23,105,519	25,472,329	28,613,764	31,980,878
Total : 00604 - Benefits Fund	1,083,499	649,305	2,427,441	964,542	86,043

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service	13,085,599	13,304,974	15,388,074	15,953,377	17,158,079
460000 - Earnings on Investments	(3,364)	(169,680)	(155,937)	708,519	510,404
470000 - Miscellaneous	643,721	1,161,384	1,100,565	1,155,185	1,106,710
480000 - Other Financing Sources	-	4,900	-	6,715	-
490000 - Transfers	538,175	485,580	14,937,703	990,237	316,124
400000 REVENUES	14,264,132	14,787,157	31,270,405	18,814,033	19,091,317
500000 EXPENDITURES					
510000 - Personnel Services	7,341,006	7,511,827	8,789,218	9,130,065	10,032,261
520000 - Purchased Prof & Tech Services	1,751,311	1,459,363	1,918,166	5,018,180	9,736,105
530000 - Purchased Property Services	1,621,774	1,440,643	1,484,057	2,062,116	2,043,583
540000 - Other Purchased Services	701,714	773,870	828,267	788,883	894,307
550000 - Supplies	128,344	169,036	333,143	316,355	283,564
560000 - Capital Outlay	129,695	350,441	62,779	91,587	26,600
570000 - Other	25,000	8,500	8,925	10,120	6,500
590000 - Transfers	1,591,925	1,744,995	1,965,519	2,117,568	2,312,537
500000 EXPENDITURES	13,290,769	13,458,674	15,390,074	19,534,874	25,335,455
Total : 00605 - Utility CS&A Fund	973,363	1,328,483	15,880,331	(720,841)	(6,244,138)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service	1,302,258	1,285,280	1,273,217	1,256,444	1,237,356
460000 - Earnings on Investments	4,065,318	(10,254,547)	3,112,004	6,298,753	6,294,842
400000 REVENUES	5,367,576	(8,969,267)	4,385,221	7,555,198	7,532,199
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	26,034	25,124	23,336	18,790	25,859
540000 - Other Purchased Services	34	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other	3,338,762	3,467,824	3,576,646	3,559,672	3,924,014
500000 EXPENDITURES	3,364,829	3,492,948	3,599,982	3,578,462	3,949,873
Total : 00700 - Employees' Retirement Fund	2,002,746	(12,462,215)	785,239	3,976,736	3,582,326

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes	2,582,747	2,937,333	8,183,469	7,752,163	7,888,138
460000 - Earnings on Investments	2,559	(209,730)	31,411	304,983	566,314
470000 - Miscellaneous	-	3,913	-	-	-
480000 - Other Financing Sources	-	-	-	-	15,183,340
400000 REVENUES	2,585,306	2,731,517	8,214,879	8,057,145	23,637,792
500000 EXPENDITURES					
510000 - Personnel Services	159,239	167,686	81,155	184,015	258,601
520000 - Purchased Prof & Tech Services	90,420	101,561	204,266	205,634	976,742
530000 - Purchased Property Services	43,650	10,431	4,023,904	2,331,433	3,018,536
540000 - Other Purchased Services	8,852	12,683	12,131	6,892	9,019
550000 - Supplies	11	1,206	1,018	1,689	8,048
560000 - Capital Outlay	-	-	-	-	8,214,063
580000 - Debt & Other Uses	-	-	-	-	96,629
500000 EXPENDITURES	302,173	293,566	4,322,473	2,729,663	12,581,638
Total : 00800 - URA - N. College District	2,283,133	2,437,951	3,892,406	5,327,482	11,056,154

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes	723,012	683,556	-	-	-
460000 - Earnings on Investments	509	(53,676)	19,010	44,262	-
400000 REVENUES	723,521	629,880	19,010	44,262	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	40,753	15,921	-	-	-
530000 - Purchased Property Services	11,762	11,762	-	-	-
500000 EXPENDITURES	52,515	27,683	-	-	-
Total : 00801 - URA - Prospect South TIF Dist	671,006	602,197	19,010	44,262	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes	3,874,691	3,989,246	-	5,394	-
460000 - Earnings on Investments	4,167	(77,880)	(21,962)	1,232	-
400000 REVENUES	3,878,858	3,911,366	(21,962)	6,626	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	77,602	66,550	-	-	-
530000 - Purchased Property Services	1,898,209	2,397,060	-	-	-
500000 EXPENDITURES	1,975,810	2,463,610	-	-	-
Total : 00803 - URA - MALL FUND	1,903,048	1,447,756	(21,962)	6,626	-

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes	1,073,676	654,501	766,330	967,441	925,102
420000 - Licenses and Permits	1,800	1,800	1,800	694	-
430000 - Intergovernmental	54,874	52,506	53,059	56,417	56,871
440000 - Charges for Service	11,715	15,636	270,263	49,951	151,270
460000 - Earnings on Investments	1,033	(434,172)	177,919	383,437	591,217
470000 - Miscellaneous	1,159,092	301,375	645,678	744,298	438,783
480000 - Other Financing Sources	5,249,891	4,882,597	3,425,504	5,000,000	5,000,000
400000 REVENUES	7,552,081	5,474,244	5,340,554	7,202,237	7,163,242
500000 EXPENDITURES					
510000 - Personnel Services	614,608	652,062	694,715	720,932	730,522
520000 - Purchased Prof & Tech Services	429,555	389,210	284,175	75,488	77,887
530000 - Purchased Property Services	2,991,160	2,514,595	3,737,994	2,236,493	3,120,510
540000 - Other Purchased Services	30,520	46,305	41,030	40,037	37,732
550000 - Supplies	25,025	18,671	21,015	13,708	21,479
570000 - Other	6,301	11,310	12,665	32,908	40,738
500000 EXPENDITURES	4,097,168	3,632,152	4,791,594	3,119,565	4,028,867
Total : 00820 - Downtown Development Authority	3,454,913	1,842,091	548,960	4,082,672	3,134,375

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes	6,283,586	6,721,468	6,813,549	8,387,583	8,829,194
460000 - Earnings on Investments	5,396	(95,626)	(110,817)	50,636	126,587
400000 REVENUES	6,288,981	6,625,842	6,702,731	8,438,219	8,955,781
500000 EXPENDITURES					
580000 - Debt & Other Uses	5,250,591	4,883,241	3,426,289	5,001,181	5,001,042
500000 EXPENDITURES	5,250,591	4,883,241	3,426,289	5,001,181	5,001,042
Total : 00822 - Debt Service Fund - DDA	1,038,390	1,742,600	3,276,442	3,437,038	3,954,739

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits	169,507	4,939	4,400	1,775	5,750
425000 - Fines and Forfeitures	-	230	-	-	-
430000 - Intergovernmental	27,842,732	31,411,542	32,237,818	35,042,766	44,676,999
440000 - Charges for Service	1,073,541	1,108,457	941,280	1,612,640	1,879,647
460000 - Earnings on Investments	(3,257)	(1,081,781)	786,171	716,215	972,028
470000 - Miscellaneous	328,102	285,438	137,498	264,050	89,192
480000 - Other Financing Sources	23,500	83,870	34,875	84,904	48,981
490000 - Transfers	-	85,053	-	-	-
400000 REVENUES	29,434,125	31,897,747	34,142,041	37,722,350	47,672,597
500000 EXPENDITURES					
510000 - Personnel Services	21,321,350	22,108,586	25,061,883	27,084,851	28,938,014
520000 - Purchased Prof & Tech Services	358,332	488,227	735,325	796,773	584,930
530000 - Purchased Property Services	743,692	929,792	958,443	1,072,322	1,252,731
540000 - Other Purchased Services	1,188,488	1,486,701	1,651,039	1,641,410	1,924,451
550000 - Supplies	1,681,874	2,078,761	1,701,591	1,549,072	1,449,793
560000 - Capital Outlay	390,623	1,467,469	1,087,424	785,509	(232,993)
570000 - Other	106,934	1,174	20,883	36,521	16,151
590000 - Transfers	663,135	232,000	6,177,008	-	3,536,647
500000 EXPENDITURES	26,454,430	28,792,711	37,393,595	32,966,458	37,469,723
Total : 00840 - Poudre Fire Authority Fund	2,979,696	3,105,036	(3,251,555)	4,755,891	10,202,873

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	1,614,416	1,038,821	1,445,784	4,615,789	2,520,529
460000 - Earnings on Investments	12,410	(221,454)	(51,231)	765,980	731,933
470000 - Miscellaneous	14,132	500,261	-	26,472	33,285
480000 - Other Financing Sources	-	-	23,095	14,844	-
490000 - Transfers	663,135	766,522	6,177,008	-	3,536,647
400000 REVENUES	2,304,092	2,084,149	7,594,656	5,423,085	6,822,394
500000 EXPENDITURES					
510000 - Personnel Services	-	-	3,823	516	2,349
520000 - Purchased Prof & Tech Services	53,554	93,797	4,242	30,610	28,002
540000 - Other Purchased Services	-	2,926	7,284	1,472	9,898
550000 - Supplies	5,648	140,023	-	-	42,130
560000 - Capital Outlay	1,144,201	2,695,820	1,019,385	3,138,819	13,407,920
590000 - Transfers	-	619,574	-	-	-
500000 EXPENDITURES	1,203,403	3,552,140	1,034,734	3,171,418	13,490,298
Total : 00841 - PFA - Capital Projects Fund	1,100,690	(1,467,990)	6,559,922	2,251,667	(6,667,904)

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes	10,817,689	11,430,753	11,336,551	13,982,374	14,125,539
425000 - Fines and Forfeitures	27,392	38,906	23,365	24,190	21,948
430000 - Intergovernmental	650,904	698,865	615,409	1,370,270	706,266
440000 - Charges for Service	480	-	10	796	993
460000 - Earnings on Investments	8,613	(445,151)	(23,804)	292,317	347,259
470000 - Miscellaneous	132,670	376,776	(48,029)	99,730	84,688
400000 REVENUES	11,637,749	12,100,149	11,903,502	15,769,677	15,286,692
500000 EXPENDITURES					
510000 - Personnel Services	4,032,225	4,292,736	4,982,190	5,560,150	5,941,685
520000 - Purchased Prof & Tech Services	707,649	721,112	810,013	850,700	836,222
530000 - Purchased Property Services	611,813	544,801	741,114	746,755	782,330
540000 - Other Purchased Services	427,892	519,426	529,755	646,158	688,227
550000 - Supplies	1,035,347	1,140,054	1,465,757	1,620,664	1,709,255
560000 - Capital Outlay	7,632	15,121	27,881	-	21,405
590000 - Transfers	1,000,000	1,000,000	-	-	1,450,000
500000 EXPENDITURES	7,822,558	8,233,250	8,556,709	9,424,426	11,429,125
Total : 00851 - Library District - Operating	3,815,191	3,866,900	3,346,793	6,345,251	3,857,567

Account & Description	September 2021	September 2022	September 2023	September 2024	September 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments	2,136	(399,254)	240,114	404,184	504,355
470000 - Miscellaneous	-	-	2,483	-	-
490000 - Transfers	1,000,000	1,000,000	-	-	1,450,000
400000 REVENUES	1,002,136	600,746	242,597	404,184	1,954,355
500000 EXPENDITURES					
560000 - Capital Outlay	178,573	797,692	438,955	167,939	719,250
500000 EXPENDITURES	178,573	797,692	438,955	167,939	719,250
Total : 00852 - Library District - Capital Prj	823,563	(196,946)	(196,358)	236,246	1,235,105