



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: November 2022

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00100 - General Fund						
400000 REVENUES						
410000 - Taxes	101,707,245	104,929,341	108,110,318	106,397,394	149,686,025	161,689,643
420000 - Licenses and Permits	3,554,898	3,343,728	3,221,719	2,950,138	3,077,171	2,519,746
425000 - Fines and Forfeitures	1,957,996	1,898,894	1,577,428	1,516,255	1,964,077	1,670,765
430000 - Intergovernmental	12,769,167	14,212,807	15,249,269	17,918,911	30,294,555	14,773,530
440000 - Charges for Service	8,357,487	8,603,489	8,400,780	9,330,752	9,950,006	9,894,599
460000 - Earnings on Investments	865,124	907,710	2,293,715	2,038,400	(291,288)	(4,310,130)
470000 - Miscellaneous	1,986,450	1,576,674	1,028,267	2,396,985	3,834,440	1,674,712
480000 - Other Financing Sources	640,169	-	25,744,179	-	530	-
490000 - Transfers	1,178,821	1,250,564	2,156,072	2,141,518	4,585,381	2,306,200
400000 REVENUES	133,017,356	136,723,208	167,781,747	144,690,353	203,100,896	190,219,065
500000 EXPENDITURES						
510000 - Personnel Services	54,109,134	57,643,576	60,531,345	62,898,248	68,501,476	75,191,054
520000 - Purchased Prof & Tech Services	28,609,978	29,796,843	30,265,554	36,362,193	34,634,598	38,482,956
530000 - Purchased Property Services	10,540,024	10,937,652	11,151,809	14,398,062	12,471,627	15,720,408
540000 - Other Purchased Services	2,979,205	2,445,191	2,937,664	2,184,778	2,743,034	3,518,667
550000 - Supplies	4,118,116	3,792,943	3,920,691	4,124,177	5,420,255	6,274,460
560000 - Capital Outlay	2,783,679	4,003,441	2,900,521	3,207,438	2,253,988	2,465,973
570000 - Other	4,064,875	3,314,812	4,023,403	5,167,388	4,180,779	4,275,476
580000 - Debt & Other Uses	8,946	63,843	1,392	(948)	-	-
590000 - Transfers	25,003,384	24,299,830	38,088,298	14,290,538	33,467,081	34,166,224
500000 EXPENDITURES	132,217,340	136,298,131	153,820,677	142,631,874	163,672,840	180,095,219
Total : 00100 - General Fund	800,016	425,077	13,961,070	2,058,480	39,428,056	10,123,847

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00250 - Capital Expansion Fund						
400000 REVENUES						
440000 - Charges for Service	3,431,763	3,287,965	2,906,048	3,542,431	4,029,547	4,209,880
460000 - Earnings on Investments	295,895	180,561	586,522	455,980	(105,904)	(1,021,043)
480000 - Other Financing Sources	1,251,959	-	-	-	-	-
400000 REVENUES	4,979,617	3,468,526	3,492,570	3,998,411	3,923,643	3,188,837
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	1,606,825	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	(43,370)
570000 - Other	31,011	-	-	-	-	-
590000 - Transfers	5,014,481	2,789,016	955,713	581,793	653,401	3,714,159
500000 EXPENDITURES	6,652,316	2,789,016	955,713	581,793	653,401	3,670,790
Total : 00250 - Capital Expansion Fund	(1,672,699)	679,510	2,536,858	3,416,618	3,270,241	(481,953)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00251 - Sales & Use Tax Fund						
400000 REVENUES						
410000 - Taxes	7,531,184	7,727,909	7,716,941	7,372,346	8,765,375	9,627,792
460000 - Earnings on Investments	23,092	8,865	792	-	-	-
470000 - Miscellaneous	3,274	1,615	1,725	69	-	2,811
400000 REVENUES	7,557,549	7,738,389	7,719,459	7,372,414	8,765,375	9,630,603
500000 EXPENDITURES						
590000 - Transfers	8,048,855	7,601,474	7,771,753	7,389,868	7,822,657	11,388,898
500000 EXPENDITURES	8,048,855	7,601,474	7,771,753	7,389,868	7,822,657	11,388,898
Total : 00251 - Sales & Use Tax Fund	(491,306)	136,915	(52,294)	(17,454)	942,718	(1,758,295)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00252 - General Improvement District 1						
400000 REVENUES						
410000 - Taxes	287,902	293,762	295,343	304,118	302,379	303,472
430000 - Intergovernmental	40,415	40,540	42,285	36,930	39,551	36,310
460000 - Earnings on Investments	6,148	10,247	24,818	18,568	(4,189)	(27,110)
470000 - Miscellaneous	1,615	156	-	82	73	-
400000 REVENUES	336,080	344,704	362,447	359,698	337,813	312,672
500000 EXPENDITURES						
510000 - Personnel Services	-	442	-	4,695	18,995	22,306
520000 - Purchased Prof & Tech Services	5,860	5,876	8,859	171,295	108,027	6,130
530000 - Purchased Property Services	20,437	351,878	58,520	116,970	322,375	20,890
540000 - Other Purchased Services	46	33	626	10	10	734
550000 - Supplies	-	-	-	-	-	120
560000 - Capital Outlay	-	1,707	-	-	-	-
570000 - Other	28,470	29,106	34,831	31,831	30,888	33,602
590000 - Transfers	-	82,500	50,417	50,417	167,500	85,902
500000 EXPENDITURES	54,814	471,542	153,253	375,216	647,795	169,684
Total : 00252 - General Improvement District 1	281,266	(126,837)	209,194	(15,519)	(309,981)	142,988

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00253 - Emergency Recovery Fund						
400000 REVENUES						
430000 - Intergovernmental	15,756	-	-	-	-	-
400000 REVENUES	15,756	-	-	-	-	-
500000 EXPENDITURES						
530000 - Purchased Property Services	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	15,756	-	-	-	-	-

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00254 - Keep Fort Collins Great Fund						
400000 REVENUES						
410000 - Taxes	25,234,335	25,613,266	26,101,337	24,916,711	-	-
460000 - Earnings on Investments	204,442	167,470	251,530	155,433	(28,876)	(74,801)
470000 - Miscellaneous	486	3,482	203	382	732	(540)
400000 REVENUES	25,439,263	25,784,217	26,353,070	25,072,526	(28,144)	(75,341)
500000 EXPENDITURES						
510000 - Personnel Services	6,484,102	7,042,057	7,543,405	7,332,619	125,112	-
520000 - Purchased Prof & Tech Services	5,645,166	5,315,995	4,201,884	4,080,822	93,993	24,906
530000 - Purchased Property Services	9,676,033	8,720,781	8,577,658	7,395,898	825,534	9,023
540000 - Other Purchased Services	299,221	619,794	539,325	440,441	3,939	1,077
550000 - Supplies	2,409,273	2,039,691	3,924,307	1,734,761	30,579	2,067
560000 - Capital Outlay	1,835,555	3,311,015	1,584,006	1,078,507	1,945,557	(699)
570000 - Other	857,252	813,722	668,077	402,058	463,562	22,000
580000 - Debt & Other Uses	36,498	-	-	-	-	-
590000 - Transfers	20,500	22,500	29,000	14,000	2,664,742	1,833,333
500000 EXPENDITURES	27,263,600	27,885,554	27,067,663	22,479,106	6,153,017	1,891,708
Total : 00254 - Keep Fort Collins Great Fund	(1,824,337)	(2,101,337)	(714,593)	2,593,420	(6,181,162)	(1,967,049)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00255 - Community Capital Improvement						
400000 REVENUES						
410000 - Taxes	7,537,457	7,601,474	7,771,696	7,389,868	8,777,486	9,616,102
460000 - Earnings on Investments	66,189	56,977	382,234	260,211	(63,861)	(815,015)
400000 REVENUES	7,603,646	7,658,451	8,153,930	7,650,079	8,713,625	8,801,087
500000 EXPENDITURES						
510000 - Personnel Services	-	-	-	-	-	-
560000 - Capital Outlay	-	90,923	-	-	-	-
570000 - Other	-	-	9,556	788,996	287,666	549,000
590000 - Transfers	5,802,148	2,431,426	9,099,378	2,474,886	3,726,414	6,333,290
500000 EXPENDITURES	5,802,148	2,522,349	9,108,934	3,263,882	4,014,080	6,882,290
Total : 00255 - Community Capital Improvement	1,801,498	5,136,102	(955,004)	4,386,197	4,699,545	1,918,798

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00270 - Neighborhood Parkland Fund						
400000 REVENUES						
430000 - Intergovernmental	-	1,342	25,676	1,361	75,000	-
440000 - Charges for Service	2,048,288	1,769,040	1,388,658	1,487,897	1,602,313	1,638,905
460000 - Earnings on Investments	131,444	124,996	301,086	182,355	(37,018)	(226,336)
470000 - Miscellaneous	415	-	27,675	2,012	24	-
400000 REVENUES	2,180,147	1,895,378	1,743,096	1,673,625	1,640,319	1,412,569
500000 EXPENDITURES						
510000 - Personnel Services	393,622	472,027	392,687	360,049	407,016	418,373
520000 - Purchased Prof & Tech Services	208,385	166,609	51,010	371,433	235,037	82,188
530000 - Purchased Property Services	923,141	(115,582)	182,367	28,156	17,595	4,958
540000 - Other Purchased Services	17,665	26,019	16,569	17,754	12,972	24,464
550000 - Supplies	25,820	15,989	155,064	18,098	18,123	12,049
560000 - Capital Outlay	282,823	1,506,317	2,084,879	21,137	3,711,926	1,327,352
570000 - Other	21,347	-	-	-	-	-
590000 - Transfers	27,104	18,978	20,392	10,460	23,376	77,799
500000 EXPENDITURES	1,899,907	2,090,357	2,902,968	827,088	4,426,045	1,947,183
Total : 00270 - Neighborhood Parkland Fund	280,240	(194,979)	(1,159,872)	846,537	(2,785,726)	(534,614)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00271 - Conservation Trust Fund						
400000 REVENUES						
430000 - Intergovernmental	1,146,886	1,202,626	1,500,635	1,279,071	1,550,995	1,604,594
460000 - Earnings on Investments	30,556	35,394	79,210	59,613	(9,707)	(132,319)
400000 REVENUES	1,177,442	1,238,020	1,579,845	1,338,685	1,541,289	1,472,274
500000 EXPENDITURES						
510000 - Personnel Services	194,551	195,846	152,131	170,051	155,718	232,002
520000 - Purchased Prof & Tech Services	215,831	61,174	90,759	115,815	34,452	39,588
530000 - Purchased Property Services	1,466	1,327,940	1,037	2,086	6,003	303
540000 - Other Purchased Services	7,865	11,021	7,642	8,004	5,966	6,164
550000 - Supplies	344	1,465	208	78	38	3,218
560000 - Capital Outlay	574,573	311,172	517,631	365,693	1,025,021	38,108
570000 - Other	-	-	-	-	-	-
590000 - Transfers	25,625	24,056	405,277	381,087	1,620,875	635,474
500000 EXPENDITURES	1,020,255	1,932,674	1,174,684	1,042,813	2,848,074	954,858
Total : 00271 - Conservation Trust Fund	157,186	(694,654)	405,161	295,872	(1,306,785)	517,417

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00272 - Natural Areas Fund						
400000 REVENUES						
430000 - Intergovernmental	4,192,588	4,414,193	4,149,611	3,509,160	4,226,938	4,750,311
440000 - Charges for Service	62,726	63,532	81,920	85,645	100,105	105,201
460000 - Earnings on Investments	219,749	181,672	567,308	337,422	(71,097)	(890,248)
470000 - Miscellaneous	284,849	121,520	117,580	216,484	276,361	122,571
480000 - Other Financing Sources	229,283	10,625	136,116	6,350	43,015	10,201
490000 - Transfers	8,048,855	7,601,474	7,771,696	7,389,868	7,822,657	11,364,178
400000 REVENUES	13,038,049	12,393,016	12,824,231	11,544,929	12,397,979	15,462,215
500000 EXPENDITURES						
510000 - Personnel Services	3,202,911	3,317,459	3,619,301	3,764,733	3,708,133	4,085,685
520000 - Purchased Prof & Tech Services	1,103,744	727,005	742,561	401,819	521,338	539,822
530000 - Purchased Property Services	928,411	1,235,551	1,007,082	593,216	839,911	649,346
540000 - Other Purchased Services	390,833	413,612	473,127	421,748	490,932	522,907
550000 - Supplies	332,309	382,116	399,013	263,492	345,042	354,249
560000 - Capital Outlay	5,254,210	1,397,350	3,506,279	7,745,255	3,259,271	6,628,805
570000 - Other	15,000	15,000	-	-	-	17,150
590000 - Transfers	1,423,006	3,217,587	2,243,045	369,369	466,678	936,698
500000 EXPENDITURES	12,650,425	10,705,680	11,990,407	13,559,631	9,631,304	13,734,661
Total : 00272 - Natural Areas Fund	387,625	1,687,336	833,824	(2,014,702)	2,766,674	1,727,553

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00273 - Cultural Services Fund						
400000 REVENUES						
430000 - Intergovernmental	15,000	10,000	14,500	20,300	1,982,452	44,458
440000 - Charges for Service	2,566,692	1,877,553	2,419,986	946,724	446,510	2,357,832
460000 - Earnings on Investments	41,583	33,531	115,181	57,042	(17,066)	(162,899)
470000 - Miscellaneous	86,822	113,129	109,303	48,076	79,432	407,555
480000 - Other Financing Sources	2,100	-	-	-	-	-
490000 - Transfers	1,206,137	1,403,291	1,450,468	1,700,367	1,120,059	2,147,946
400000 REVENUES	3,918,334	3,437,504	4,109,438	2,772,509	3,611,387	4,794,893
500000 EXPENDITURES						
510000 - Personnel Services	1,522,634	1,494,836	1,857,362	1,601,896	1,492,418	3,070,725
520000 - Purchased Prof & Tech Services	1,235,430	896,500	1,253,930	519,908	350,328	1,393,233
530000 - Purchased Property Services	90,524	82,241	87,110	55,753	31,570	134,172
540000 - Other Purchased Services	395,618	407,947	371,692	177,660	161,432	476,339
550000 - Supplies	171,904	160,310	183,932	62,678	90,009	644,119
560000 - Capital Outlay	355,698	288,861	276,840	113,726	78,222	303,084
570000 - Other	725	125	1,957	-	325	1,258
590000 - Transfers	14,690	14,990	26,096	26,734	24,869	14,883
500000 EXPENDITURES	3,787,222	3,345,810	4,058,920	2,558,354	2,229,173	6,037,813
Total : 00273 - Cultural Services Fund	131,113	91,695	50,518	214,155	1,382,214	(1,242,920)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00274 - Recreation Fund						
400000 REVENUES						
430000 - Intergovernmental	20,193	7,651	-	-	32,800	207,738
440000 - Charges for Service	5,842,573	5,975,774	5,947,893	2,456,012	4,635,937	5,400,978
460000 - Earnings on Investments	51,176	34,935	97,910	41,209	(6,728)	(148,980)
470000 - Miscellaneous	168,239	260,943	293,589	149,685	76,080	113,707
480000 - Other Financing Sources	1,950	-	6,150	7,100	9,400	-
490000 - Transfers	592,065	689,982	541,494	522,216	1,748,198	3,149,619
400000 REVENUES	6,676,196	6,969,284	6,887,036	3,176,223	6,495,687	8,723,062
500000 EXPENDITURES						
510000 - Personnel Services	4,272,135	4,394,367	4,501,601	3,386,044	4,351,234	5,243,326
520000 - Purchased Prof & Tech Services	514,179	555,379	552,821	261,816	693,902	807,754
530000 - Purchased Property Services	146,589	172,217	179,536	131,825	132,180	213,060
540000 - Other Purchased Services	580,122	541,583	526,218	111,061	164,219	261,668
550000 - Supplies	421,116	380,837	294,273	165,073	241,950	445,193
560000 - Capital Outlay	459,683	19,935	163,127	145,903	-	28,756
570000 - Other	78,028	115,034	75,379	60,521	5,857	1,345
590000 - Transfers	29,379	29,980	49,696	50,914	39,961	32,671
500000 EXPENDITURES	6,501,230	6,209,331	6,342,652	4,313,156	5,629,304	7,033,773
Total : 00274 - Recreation Fund	174,966	759,953	544,384	(1,136,933)	866,383	1,689,289

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00275 - Cemeteries Fund						
400000 REVENUES						
440000 - Charges for Service	468,752	441,627	501,251	509,286	556,159	561,107
460000 - Earnings on Investments	7,724	8,424	22,060	12,789	(3,142)	(41,619)
470000 - Miscellaneous	14,281	12,535	11,875	11,876	11,888	15,934
480000 - Other Financing Sources	6,250	400	-	5,700	3,700	-
490000 - Transfers	171,606	169,070	201,309	180,626	243,323	384,459
400000 REVENUES	668,613	632,055	736,495	720,276	811,928	919,880
500000 EXPENDITURES						
510000 - Personnel Services	382,813	381,868	367,493	367,660	458,087	468,641
520000 - Purchased Prof & Tech Services	21,209	22,646	21,532	15,791	28,814	16,181
530000 - Purchased Property Services	54,218	90,628	83,288	50,016	62,921	143,109
540000 - Other Purchased Services	10,662	11,920	10,841	10,279	9,743	9,310
550000 - Supplies	39,544	35,301	49,521	31,620	37,043	60,695
560000 - Capital Outlay	7,157	1,456	53,289	-	55,723	-
570000 - Other	-	(6)	-	-	-	-
590000 - Transfers	13,576	34,637	404,156	4,235	3,651	3,032
500000 EXPENDITURES	529,178	578,450	990,120	479,602	655,982	700,968
Total : 00275 - Cemeteries Fund	139,435	53,606	(253,625)	240,674	155,946	218,913

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00276 - Perpetual Care Fund						
400000 REVENUES						
440000 - Charges for Service	60,665	63,301	64,481	62,044	61,178	64,672
460000 - Earnings on Investments	22,919	22,248	61,054	38,870	(8,526)	(81,266)
400000 REVENUES	83,584	85,549	125,535	100,913	52,652	(16,594)
500000 EXPENDITURES						
540000 - Other Purchased Services	167	176	-	-	-	-
590000 - Transfers	23,605	22,143	61,054	39,401	35,389	40,000
500000 EXPENDITURES	23,772	22,319	61,054	39,401	35,389	40,000
Total : 00276 - Perpetual Care Fund	59,812	63,230	64,481	61,512	17,263	(56,594)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00277 - Museum Fund						
400000 REVENUES						
460000 - Earnings on Investments	12,406	12,939	23,048	13,466	(3,010)	(31,208)
470000 - Miscellaneous	17	-	-	806	-	-
490000 - Transfers	922,331	753,411	866,984	899,323	926,568	987,631
400000 REVENUES	934,754	766,350	890,032	913,595	923,557	956,424
500000 EXPENDITURES						
510000 - Personnel Services	687,197	715,254	709,953	757,930	735,231	752,836
520000 - Purchased Prof & Tech Services	48,777	18,882	5,487	3,550	9,478	12,861
530000 - Purchased Property Services	7,939	10,107	9,131	7,511	7,042	6,381
540000 - Other Purchased Services	97,389	100,361	84,341	68,105	44,519	81,786
550000 - Supplies	33,798	57,078	31,595	20,050	32,912	23,022
560000 - Capital Outlay	-	-	-	37,529	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers	-	-	7,105	7,279	5,552	4,284
500000 EXPENDITURES	875,100	901,682	847,612	901,955	834,734	881,169
Total : 00277 - Museum Fund	59,654	(135,332)	42,420	11,641	88,823	75,255

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00280 - Community Dev Block Grant Fund						
400000 REVENUES						
430000 - Intergovernmental	1,299,183	1,394,301	274,318	2,113,388	1,949,226	564,263
460000 - Earnings on Investments	566	219	53	1,010	2,993	(6,020)
470000 - Miscellaneous	155,298	257,242	(22,418)	4,212	(31,775)	(7,811)
490000 - Transfers	-	160,000	-	-	-	-
400000 REVENUES	1,455,047	1,811,762	251,953	2,118,610	1,920,443	550,432
500000 EXPENDITURES						
510000 - Personnel Services	83,521	111,791	111,110	135,596	143,930	168,558
520000 - Purchased Prof & Tech Services	5,420	825	2,811	34,597	31,613	100
540000 - Other Purchased Services	3,197	6,115	2,981	3,816	4,263	4,957
550000 - Supplies	-	642	213	124	33	521
570000 - Other	1,387,431	1,466,250	187,849	1,944,056	1,869,363	305,028
500000 EXPENDITURES	1,479,569	1,585,623	304,964	2,118,189	2,049,201	479,164
Total : 00280 - Community Dev Block Grant Fund	(24,522)	226,139	(53,011)	421	(128,758)	71,268

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00281 - Home Invest Partner Grant Fund						
400000 REVENUES						
430000 - Intergovernmental	1,592,372	149,304	655,587	870,526	917,638	1,043,403
460000 - Earnings on Investments	578	518	304	1,332	2,086	(5,591)
470000 - Miscellaneous	49,716	242,022	(393,592)	(96,687)	(38,523)	(86,902)
400000 REVENUES	1,642,667	391,844	262,299	775,171	881,201	950,910
500000 EXPENDITURES						
510000 - Personnel Services	64,080	46,047	72,673	59,539	60,885	59,306
520000 - Purchased Prof & Tech Services	6,607	-	-	-	-	-
540000 - Other Purchased Services	1,119	626	1,201	816	32	33
550000 - Supplies	-	-	-	-	-	-
570000 - Other	1,619,693	110,000	512,420	814,671	863,735	978,417
590000 - Transfers	-	160,000	-	-	-	-
500000 EXPENDITURES	1,691,499	316,674	586,294	875,026	924,652	1,037,756
Total : 00281 - Home Invest Partner Grant Fund	(48,832)	75,170	(323,995)	(99,855)	(43,451)	(86,846)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00290 - Transit Services Fund						
400000 REVENUES						
430000 - Intergovernmental	7,139,602	7,656,516	12,072,613	15,278,257	5,722,680	4,889,856
440000 - Charges for Service	922,805	909,200	1,236,496	676,683	609,958	343,197
460000 - Earnings on Investments	(20,164)	13,853	126,665	148,549	(30,237)	195,994
470000 - Miscellaneous	57,053	114,536	94,732	91,978	327,398	129,419
480000 - Other Financing Sources	4,882	2,295	27,175	16,146	13,410	-
490000 - Transfers	8,291,459	7,536,708	9,113,784	2,529,706	7,678,891	8,991,885
400000 REVENUES	16,395,636	16,233,109	22,671,464	18,741,319	14,322,100	14,550,350
500000 EXPENDITURES						
510000 - Personnel Services	8,099,426	8,581,513	8,425,700	8,439,898	8,441,092	8,815,962
520000 - Purchased Prof & Tech Services	1,866,793	4,013,832	2,541,968	3,027,995	2,299,837	2,233,290
530000 - Purchased Property Services	1,573,775	2,121,304	1,568,089	2,288,239	3,000,643	3,213,998
540000 - Other Purchased Services	523,553	426,417	336,533	248,344	277,499	333,914
550000 - Supplies	850,713	933,381	780,576	763,060	991,446	1,029,523
560000 - Capital Outlay	241,391	747,491	4,246,425	912,337	2,283,257	5,020,504
570000 - Other	50	4,823	38	-	-	-
590000 - Transfers	58,758	59,960	151,652	670,183	1,148,743	305,976
500000 EXPENDITURES	13,214,460	16,888,720	18,050,980	16,350,056	18,442,517	20,953,167
Total : 00290 - Transit Services Fund	3,181,176	(655,611)	4,620,484	2,391,263	(4,120,417)	(6,402,817)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00291 - Transportation CEF Fund						
400000 REVENUES						
440000 - Charges for Service	4,234,685	3,819,806	3,956,483	3,852,779	3,462,763	4,592,812
460000 - Earnings on Investments	242,413	296,831	797,318	493,891	(92,213)	(752,891)
470000 - Miscellaneous	18,895	-	4,350	1,300	1,568	57,552
490000 - Transfers	201,592	201,592	240,587	-	-	-
400000 REVENUES	4,697,585	4,318,230	4,998,738	4,347,971	3,372,118	3,897,473
500000 EXPENDITURES						
510000 - Personnel Services	134,366	84,523	64,579	123,792	115,343	249,551
520000 - Purchased Prof & Tech Services	16,512	81,940	11,798	74,260	22,914	62,303
530000 - Purchased Property Services	-	10,293	-	-	-	-
540000 - Other Purchased Services	2,493	142,674	20,718	830	233,418	733
550000 - Supplies	-	1,334	481	-	192	678
560000 - Capital Outlay	1,934,980	581,524	3,905	5,970	408,392	104,335
570000 - Other	27,773	-	-	-	-	-
590000 - Transfers	189,928	2,976,183	4,507,962	1,956,967	10,621,292	1,627,963
500000 EXPENDITURES	2,306,051	3,878,472	4,609,442	2,161,820	11,401,550	2,045,562
Total : 00291 - Transportation CEF Fund	2,391,534	439,758	389,296	2,186,151	(8,029,432)	1,851,911

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00292 - Transportation Fund						
400000 REVENUES						
410000 - Taxes	7,537,457	7,601,474	7,771,696	7,389,868	8,777,486	9,616,102
420000 - Licenses and Permits	260,455	212,790	276,136	162,324	147,032	180,532
425000 - Fines and Forfeitures	-	-	8,858	3,656	-	-
430000 - Intergovernmental	7,460,116	8,757,849	8,752,191	7,227,647	7,513,882	7,728,070
440000 - Charges for Service	4,536,836	4,054,878	3,475,141	3,828,519	4,299,227	4,363,010
460000 - Earnings on Investments	350,179	215,349	403,284	226,664	(40,477)	(399,278)
470000 - Miscellaneous	109,454	190,828	384,524	99,967	421,049	105,130
480000 - Other Financing Sources	231,910	29,057	36,028	67,328	6,852	15,700
490000 - Transfers	3,300,035	2,551,139	1,453,884	1,350,959	10,708,816	11,416,775
400000 REVENUES	23,786,442	23,613,364	22,561,742	20,356,931	31,833,867	33,026,041
500000 EXPENDITURES						
510000 - Personnel Services	7,923,530	8,283,758	8,264,162	8,070,445	8,648,552	9,745,778
520000 - Purchased Prof & Tech Services	2,320,325	1,566,737	1,203,066	1,238,895	1,475,469	1,297,140
530000 - Purchased Property Services	9,195,891	7,978,903	6,940,794	6,732,809	13,592,524	15,046,920
540000 - Other Purchased Services	279,602	291,459	209,848	191,581	304,289	402,529
550000 - Supplies	3,571,342	3,496,675	3,287,297	3,374,615	4,704,673	5,225,952
560000 - Capital Outlay	367,628	467,130	294,901	650,032	307,652	297,518
570000 - Other	7,597	31	4,222	(2,000)	1,500	(1,434)
580000 - Debt & Other Uses	54,123	-	-	-	-	-
590000 - Transfers	1,434,569	1,334,520	1,949,522	1,896,846	2,080,708	792,534
500000 EXPENDITURES	25,154,607	23,419,214	22,153,812	22,153,223	31,115,366	32,806,937
Total : 00292 - Transportation Fund	(1,368,165)	194,150	407,930	(1,796,292)	718,500	219,104

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00293 - GID #15 - SKYVIEW						
400000 REVENUES						
410000 - Taxes	28,781	31,563	32,238	40,419	40,262	41,328
430000 - Intergovernmental	2,484	2,329	2,343	2,430	2,628	2,522
460000 - Earnings on Investments	1,757	1,946	6,804	2,916	(753)	(10,152)
400000 REVENUES	33,023	35,838	41,385	45,765	42,137	33,699
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	576	631	645	808	805	827
550000 - Supplies	-	-	-	-	-	-
500000 EXPENDITURES	576	631	645	808	805	827
Total : 00293 - GID #15 - SKYVIEW	32,447	35,207	40,740	44,957	41,331	32,872

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00294 - Parking Fund						
400000 REVENUES						
425000 - Fines and Forfeitures	-	734,508	911,231	607,766	964,211	1,094,984
430000 - Intergovernmental	22,967	-	-	-	-	-
440000 - Charges for Service	2,280,767	1,503,734	1,271,278	724,225	1,087,310	1,000,393
460000 - Earnings on Investments	17,699	22,690	54,431	23,855	(4,972)	251,175
470000 - Miscellaneous	38,845	36,589	50,430	53,403	61,569	126,679
480000 - Other Financing Sources	-	-	975	-	-	-
490000 - Transfers	44,658	791,432	36,545	38,367	322,869	811,880
400000 REVENUES	2,404,936	3,088,952	2,324,890	1,447,616	2,430,987	3,285,110
500000 EXPENDITURES						
510000 - Personnel Services	896,371	973,870	1,042,802	894,585	753,205	871,817
520000 - Purchased Prof & Tech Services	287,676	420,205	479,650	363,693	396,540	460,932
530000 - Purchased Property Services	428,690	434,369	593,932	433,623	439,738	675,118
540000 - Other Purchased Services	63,572	79,448	70,011	57,338	49,553	76,037
550000 - Supplies	43,422	32,539	54,119	22,625	25,203	20,201
560000 - Capital Outlay	368,552	891,669	107,563	63,535	-	14,154
570000 - Other	146	160	280	25	-	150
590000 - Transfers	95,617	110,185	57,690	59,447	159,900	67,709
500000 EXPENDITURES	2,184,045	2,942,445	2,406,046	1,894,870	1,824,139	2,186,117
Total : 00294 - Parking Fund	220,890	146,507	(81,156)	(447,254)	606,848	1,098,993

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00300 - Timberline/Prospect SID #94						
400000 REVENUES						
460000 - Earnings on Investments	4,062	-	-	-	-	-
470000 - Miscellaneous	7,054	-	-	-	-	-
400000 REVENUES	11,116	-	-	-	-	-
500000 EXPENDITURES						
570000 - Other	76,241	-	-	-	-	-
590000 - Transfers	84,108	-	-	-	-	-
500000 EXPENDITURES	160,349	-	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	(149,233)	-	-	-	-	-

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00304 - Capital Leasing Corp Fund						
400000 REVENUES						
470000 - Miscellaneous	59,702	61,527	301,392	300,000	367,487	-
490000 - Transfers	4,366,990	5,357,391	4,204,345	2,288,143	3,519,471	2,480,681
400000 REVENUES	4,426,692	5,418,918	4,505,737	2,588,143	3,886,958	2,480,681
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	4,300	5,650	-	8,565	7,315	5,010
580000 - Debt & Other Uses	4,626,155	5,413,268	5,950,996	4,678,689	4,701,643	4,649,801
500000 EXPENDITURES	4,630,455	5,418,918	5,950,996	4,687,254	4,708,958	4,654,811
Total : 00304 - Capital Leasing Corp Fund	(203,763)	-	(1,445,259)	(2,099,111)	(822,000)	(2,174,130)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00400 - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental	3,917,757	5,039,054	4,384,658	2,702,131	1,550,602	2,183,033
440000 - Charges for Service	-	-	38,950	38,451	-	-
460000 - Earnings on Investments	219,880	292,216	297,499	(409,607)	(95,121)	(180,931)
470000 - Miscellaneous	2,224,770	1,420,437	514,711	710,702	106,969	12,935
480000 - Other Financing Sources	8,425,000	-	(497)	-	-	-
490000 - Transfers	14,089,552	11,351,843	33,392,656	5,637,024	21,313,601	11,279,611
400000 REVENUES	28,876,958	18,103,550	38,627,976	8,678,701	22,876,051	13,294,648
500000 EXPENDITURES						
510000 - Personnel Services	745,479	706,808	805,316	723,287	726,722	677,518
520000 - Purchased Prof & Tech Services	1,573,751	2,313,053	3,171,371	2,015,009	3,901,044	2,786,727
530000 - Purchased Property Services	679,032	132,543	1,743,238	703,909	70,056	7,949
540000 - Other Purchased Services	28,683	15,095	7,341	3,835	4,179	2,254
550000 - Supplies	45,777	142,640	125,708	13,165	11,487	9,391
560000 - Capital Outlay	18,805,482	15,563,216	16,248,474	9,800,278	18,864,837	13,633,795
570000 - Other	-	15,294	109,382	-	-	-
590000 - Transfers	296,787	312,221	585,470	202,643	302,767	134,351
500000 EXPENDITURES	22,174,992	19,200,870	22,796,300	13,462,125	23,881,092	17,251,984
Total : 00400 - Capital Projects Fund	6,701,967	(1,097,320)	15,831,676	(4,783,424)	(1,005,041)	(3,957,336)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00500 - Golf Fund						
400000 REVENUES						
440000 - Charges for Service	3,322,053	3,374,370	3,408,410	3,768,952	4,352,867	4,682,000
460000 - Earnings on Investments	15,315	12,856	43,858	33,309	(12,388)	(238,133)
470000 - Miscellaneous	42,206	42,467	40,457	56,322	27,388	48,856
480000 - Other Financing Sources	3,319	3,000	6,380	7,918	330	5,155,975
490000 - Transfers	-	-	-	-	-	-
400000 REVENUES	3,382,893	3,432,693	3,499,105	3,866,501	4,368,197	9,648,699
500000 EXPENDITURES						
510000 - Personnel Services	1,229,076	1,198,308	1,234,902	1,206,657	1,260,489	1,311,914
520000 - Purchased Prof & Tech Services	445,513	447,524	424,617	437,544	465,149	994,551
530000 - Purchased Property Services	279,938	291,233	346,919	305,373	365,536	443,807
540000 - Other Purchased Services	184,696	193,823	184,690	184,489	187,645	195,962
550000 - Supplies	293,561	316,490	335,160	289,619	301,487	412,905
560000 - Capital Outlay	26,246	-	43,850	65,599	87,876	1,696,283
570000 - Other	-	54	-	-	400	260
580000 - Debt & Other Uses	657,670	720,892	503,116	483,879	504,679	313,715
590000 - Transfers	55,988	59,002	62,883	64,096	59,615	109,225
500000 EXPENDITURES	3,172,689	3,227,327	3,136,138	3,037,257	3,232,877	5,478,622
Total : 00500 - Golf Fund	210,204	205,366	362,967	829,244	1,135,319	4,170,077

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00501 - Light & Power Fund						
400000 REVENUES						
425000 - Fines and Forfeitures	-	-	-	-	3,600	-
430000 - Intergovernmental	225,524	92,857	193,858	59,366	-	-
440000 - Charges for Service	118,363,515	121,876,374	123,846,265	128,583,803	135,095,443	138,791,966
460000 - Earnings on Investments	486,599	385,139	727,803	692,171	(115,453)	(2,212,186)
470000 - Miscellaneous	5,768,774	5,254,654	5,002,394	3,618,106	7,295,531	9,590,681
480000 - Other Financing Sources	81,551	10,265	38,436	388,176	654,346	1,421,753
490000 - Transfers	-	279,803	-	-	-	-
400000 REVENUES	124,925,964	127,899,093	129,808,756	133,341,622	142,933,466	147,592,213
500000 EXPENDITURES						
510000 - Personnel Services	10,339,385	11,056,945	10,490,365	9,971,490	10,406,497	10,994,402
520000 - Purchased Prof & Tech Services	2,158,881	1,711,106	1,360,790	1,522,390	1,902,181	1,678,879
530000 - Purchased Property Services	3,835,394	1,382,506	987,927	992,081	2,821,908	1,712,780
540000 - Other Purchased Services	14,501,178	15,070,057	15,353,999	15,665,856	16,278,085	17,046,265
550000 - Supplies	91,597,578	92,880,128	92,368,559	88,799,542	91,797,651	97,132,142
560000 - Capital Outlay	1,117,869	969,058	1,119,626	427,369	9,581	23,353
570000 - Other	1,448,891	1,536,260	1,302,571	1,520,393	1,242,042	1,677,572
580000 - Debt & Other Uses	2,059,114	142,060	25,312	541,589	1,228,099	1,852,011
590000 - Transfers	216,848	217,113	374,822	405,077	492,867	456,310
500000 EXPENDITURES	127,275,138	124,965,233	123,383,973	119,845,788	126,178,910	132,573,714
Total : 00501 - Light & Power Fund	(2,349,174)	2,933,860	6,424,783	13,495,835	16,754,556	15,018,498

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00502 - Water Fund						
400000 REVENUES						
430000 - Intergovernmental	-	13,086	6,454	30,643	24,096	-
440000 - Charges for Service	28,967,606	31,869,044	29,786,957	30,277,039	31,408,450	32,045,249
460000 - Earnings on Investments	705,060	632,630	2,285,263	1,625,061	(378,764)	(3,634,369)
470000 - Miscellaneous	7,007,973	2,441,546	9,703,843	1,176,298	3,064,310	1,250,922
480000 - Other Financing Sources	1,327,905	2,518,113	29,112	1,551	774	3,000
490000 - Transfers	-	-	-	153,083	229,167	1,354,345
400000 REVENUES	38,008,544	37,474,419	41,811,629	33,263,675	34,348,032	31,019,146
500000 EXPENDITURES						
510000 - Personnel Services	7,457,322	7,732,450	8,021,131	8,220,499	8,310,449	8,109,088
520000 - Purchased Prof & Tech Services	2,697,000	2,828,512	2,960,053	3,434,586	5,573,330	4,739,054
530000 - Purchased Property Services	7,773,821	7,590,977	6,132,387	4,681,172	4,692,691	4,751,060
540000 - Other Purchased Services	5,716,300	6,009,670	6,462,568	6,565,906	6,865,757	5,798,151
550000 - Supplies	2,290,565	2,220,036	2,198,833	2,230,951	2,259,950	2,774,134
560000 - Capital Outlay	1,464,285	1,117,574	1,321,775	687,765	1,110,616	2,418,652
570000 - Other	110,051	144,500	73,263	126,997	165,470	125,454
580000 - Debt & Other Uses	2,966,141	390,509	180,892	-	188,224	-
590000 - Transfers	379,579	397,623	305,102	310,008	381,715	388,626
500000 EXPENDITURES	30,855,064	28,431,852	27,656,004	26,257,885	29,548,201	29,104,217
Total : 00502 - Water Fund	7,153,480	9,042,567	14,155,626	7,005,790	4,799,831	1,914,929

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00503 - Wastewater Fund						
400000 REVENUES						
425000 - Fines and Forfeitures	800	950	1,100	75	1,675	5,825
430000 - Intergovernmental	518,032	-	-	-	-	-
440000 - Charges for Service	21,914,602	22,422,122	22,018,110	21,610,729	21,655,778	22,026,783
460000 - Earnings on Investments	516,390	483,742	1,403,157	875,555	(199,316)	(1,882,511)
470000 - Miscellaneous	3,288,047	1,527,452	615,588	1,336,038	1,064,839	1,241,601
480000 - Other Financing Sources	10,835	44,117	12,200	4,073	24,680	4,101
400000 REVENUES	26,248,706	24,478,384	24,050,155	23,826,471	22,547,656	21,395,799
500000 EXPENDITURES						
510000 - Personnel Services	5,243,267	5,556,117	5,552,637	5,697,283	5,588,414	5,706,731
520000 - Purchased Prof & Tech Services	3,231,029	1,860,709	1,734,531	1,694,743	1,415,533	1,463,672
530000 - Purchased Property Services	3,156,413	5,755,434	3,261,808	3,397,071	3,326,795	4,115,725
540000 - Other Purchased Services	4,905,915	5,111,197	4,345,306	4,375,704	4,529,374	4,824,756
550000 - Supplies	1,315,768	1,053,888	1,116,437	946,396	1,274,357	1,536,228
560000 - Capital Outlay	4,475,400	1,395,235	974,419	5,362,266	754,820	709,836
570000 - Other	-	-	147,379	3,500	1,133	-
580000 - Debt & Other Uses	2,326,986	386,462	785,615	329,353	2,213,700	259,250
590000 - Transfers	193,162	209,311	119,832	194,424	184,947	523,388
500000 EXPENDITURES	24,847,940	21,328,352	18,037,962	22,000,740	19,289,073	19,139,585
Total : 00503 - Wastewater Fund	1,400,766	3,150,032	6,012,193	1,825,730	3,258,583	2,256,213

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00504 - Stormwater Fund						
400000 REVENUES						
420000 - Licenses and Permits	24,050	16,300	18,400	16,200	16,800	19,100
430000 - Intergovernmental	59,496	68,588	-	-	-	-
440000 - Charges for Service	15,214,244	15,540,545	15,956,248	16,392,069	16,488,517	16,648,080
460000 - Earnings on Investments	295,097	227,773	735,880	500,438	(115,235)	(1,371,217)
470000 - Miscellaneous	1,107,257	942,450	581,033	763,681	1,237,695	702,575
480000 - Other Financing Sources	24,326	10,227	1,850	-	27,260	10,000
490000 - Transfers	2,556	-	-	-	-	91,667
400000 REVENUES	16,727,025	16,805,883	17,293,411	17,672,388	17,655,038	16,100,204
500000 EXPENDITURES						
510000 - Personnel Services	2,747,378	2,979,026	2,933,563	2,880,542	2,956,960	2,829,852
520000 - Purchased Prof & Tech Services	1,748,351	1,478,919	1,954,008	1,588,447	1,885,366	1,704,359
530000 - Purchased Property Services	4,788,259	2,897,774	3,123,554	3,363,447	1,860,016	1,784,720
540000 - Other Purchased Services	3,033,427	3,158,598	3,177,046	3,235,074	3,398,707	3,583,549
550000 - Supplies	678,309	638,701	710,639	233,038	661,795	799,469
560000 - Capital Outlay	340,212	503,839	454,340	326,352	129,248	685,189
570000 - Other	110,274	-	-	-	1,042	43,891
580000 - Debt & Other Uses	4,073,562	2,862,420	2,864,988	1,308,747	1,328,639	917,286
590000 - Transfers	294,378	298,596	376,931	385,495	427,785	414,883
500000 EXPENDITURES	17,814,151	14,817,873	15,595,067	13,321,142	12,649,558	12,763,199
Total : 00504 - Stormwater Fund	(1,087,126)	1,988,010	1,698,344	4,351,245	5,005,480	3,337,006

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00601 - Equipment Fund						
400000 REVENUES						
430000 - Intergovernmental	-	16,720	26,285	347,587	-	547,104
440000 - Charges for Service	7,926,789	8,467,397	8,051,540	7,166,668	7,949,417	8,576,505
460000 - Earnings on Investments	65,536	56,587	156,171	89,841	(17,868)	(453,235)
470000 - Miscellaneous	3,105,686	3,262,629	2,507,158	2,369,517	2,764,588	2,947,831
480000 - Other Financing Sources	161,907	119,070	106,357	88,741	44,614	3,161,221
490000 - Transfers	-	-	-	-	9,349	-
400000 REVENUES	11,259,919	11,922,404	10,847,510	10,062,353	10,750,101	14,779,426
500000 EXPENDITURES						
510000 - Personnel Services	2,791,672	2,856,522	3,048,569	3,109,195	3,191,977	3,094,337
520000 - Purchased Prof & Tech Services	143,998	137,385	128,825	133,460	55,876	200,246
530000 - Purchased Property Services	1,848,414	1,529,903	1,936,540	1,807,269	1,506,173	1,966,499
540000 - Other Purchased Services	68,344	82,609	68,459	63,032	99,460	130,079
550000 - Supplies	2,641,530	2,887,561	2,575,615	2,124,266	2,555,707	3,026,859
560000 - Capital Outlay	874,882	436,892	684,956	461,005	317,993	74,855
570000 - Other	-	-	-	-	-	-
580000 - Debt & Other Uses	2,828,120	3,125,448	3,123,049	2,903,505	2,625,364	2,721,665
590000 - Transfers	51,414	52,465	160,145	139,185	53,254	81,363
500000 EXPENDITURES	11,248,375	11,108,785	11,726,159	10,740,917	10,405,804	11,295,904
Total : 00601 - Equipment Fund	11,543	813,619	(878,649)	(678,564)	344,296	3,483,522

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00602 - Self Insurance Fund						
400000 REVENUES						
440000 - Charges for Service	3,112,836	3,180,894	2,814,525	2,820,585	3,473,740	5,330,004
460000 - Earnings on Investments	43,015	83,673	171,644	75,378	(11,392)	(97,819)
470000 - Miscellaneous	41,392	40,695	422,036	62,532	99,305	381,819
490000 - Transfers	1,468,963	1,617,262	1,769,764	1,774,464	1,550,133	1,344,437
400000 REVENUES	4,666,205	4,922,524	5,177,970	4,732,958	5,111,785	6,958,441
500000 EXPENDITURES						
510000 - Personnel Services	811,156	830,260	666,305	674,358	715,405	858,728
520000 - Purchased Prof & Tech Services	150,089	217,186	195,585	146,081	129,021	185,612
530000 - Purchased Property Services	21,748	35,994	72,740	36,867	28,784	89,827
540000 - Other Purchased Services	2,550,154	2,921,291	4,101,403	3,296,859	4,095,769	4,809,364
550000 - Supplies	131,332	122,384	91,851	82,713	66,123	115,661
570000 - Other	-	-	-	-	-	-
590000 - Transfers	185,746	188,100	269,898	381,281	201,729	208,017
500000 EXPENDITURES	3,850,226	4,315,214	5,397,782	4,618,159	5,236,831	6,267,209
Total : 00602 - Self Insurance Fund	815,979	607,310	(219,812)	114,799	(125,045)	691,232

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00603 - Data & Communications Fund						
400000 REVENUES						
440000 - Charges for Service	1,931,893	1,859,456	1,770,130	1,775,104	1,906,033	1,918,434
460000 - Earnings on Investments	62,453	58,300	130,881	70,763	(16,061)	(111,905)
470000 - Miscellaneous	8,716	2,243	-	-	-	2,016
480000 - Other Financing Sources	3,550	-	-	-	-	-
490000 - Transfers	6,866,547	7,353,831	7,135,458	7,508,231	7,082,025	8,060,542
400000 REVENUES	8,873,159	9,273,830	9,036,469	9,354,099	8,971,997	9,869,088
500000 EXPENDITURES						
510000 - Personnel Services	4,359,676	4,704,391	4,844,720	4,547,930	4,199,787	4,842,486
520000 - Purchased Prof & Tech Services	545,928	253,447	378,643	327,289	375,220	778,282
530000 - Purchased Property Services	2,136,001	2,100,614	2,511,350	2,139,636	2,479,170	2,855,689
540000 - Other Purchased Services	469,122	522,821	470,124	432,207	331,750	364,681
550000 - Supplies	1,020,690	698,809	642,485	1,281,663	758,924	680,178
560000 - Capital Outlay	90,365	806,131	157,458	144,338	208,640	120,749
570000 - Other	-	-	-	-	-	-
580000 - Debt & Other Uses	249,288	169,088	39,858	-	-	-
590000 - Transfers	-	-	219,729	226,894	662,034	496,839
500000 EXPENDITURES	8,871,071	9,255,303	9,264,368	9,099,958	9,015,525	10,138,903
Total : 00603 - Data & Communications Fund	2,087	18,528	(227,899)	254,141	(43,528)	(269,815)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00604 - Benefits Fund						
400000 REVENUES						
440000 - Charges for Service	28,691,432	30,767,727	31,144,109	29,865,382	28,162,947	29,970,546
460000 - Earnings on Investments	70,742	115,649	477,533	333,182	(83,232)	(745,187)
470000 - Miscellaneous	40,250	41,000	40,000	82,010	15	(87)
400000 REVENUES	28,802,423	30,924,376	31,661,642	30,280,574	28,079,731	29,225,272
500000 EXPENDITURES						
510000 - Personnel Services	727,469	771,407	916,936	1,026,683	1,088,715	1,276,775
520000 - Purchased Prof & Tech Services	858,020	998,608	1,044,601	1,141,864	1,183,497	1,278,060
530000 - Purchased Property Services	6,935	7,835	3,665	5,408	6,876	48,328
540000 - Other Purchased Services	22,808,592	26,069,090	26,336,366	26,309,494	24,822,355	26,671,553
550000 - Supplies	22,743	17,139	14,101	14,750	4,944	17,036
570000 - Other	-	-	-	-	-	-
500000 EXPENDITURES	24,423,759	27,864,079	28,315,670	28,498,199	27,106,387	29,291,751
Total : 00604 - Benefits Fund	4,378,665	3,060,297	3,345,972	1,782,375	973,344	(66,479)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00605 - Utility CS&A Fund						
400000 REVENUES						
425000 - Fines and Forfeitures	-	-	-	-	-	(25)
430000 - Intergovernmental	949	-	-	-	-	-
440000 - Charges for Service	14,550,685	15,300,059	15,606,059	15,918,180	16,030,547	16,259,384
460000 - Earnings on Investments	18,797	56,901	110,823	35,735	(15,959)	(162,528)
470000 - Miscellaneous	1,255,137	1,278,615	1,148,411	657,330	856,933	1,406,276
480000 - Other Financing Sources	2,500	-	27,051	-	-	4,900
490000 - Transfers	185,746	188,100	351,189	358,295	657,770	593,487
400000 REVENUES	16,013,815	16,823,675	17,243,533	16,969,539	17,529,291	18,101,493
500000 EXPENDITURES						
510000 - Personnel Services	8,216,344	8,453,118	8,725,014	9,304,915	9,105,095	9,214,174
520000 - Purchased Prof & Tech Services	1,132,412	941,733	1,014,447	1,133,944	2,059,731	1,814,775
530000 - Purchased Property Services	1,518,341	1,657,401	2,119,929	1,914,706	1,788,256	1,582,396
540000 - Other Purchased Services	939,850	969,482	982,296	902,723	868,352	970,998
550000 - Supplies	330,144	237,564	219,961	171,607	175,797	228,584
560000 - Capital Outlay	50,743	249,240	98,280	43,524	136,865	476,079
570000 - Other	1,350	1,350	693	5,500	25,000	27,000
590000 - Transfers	1,945,663	2,012,693	1,934,113	1,942,113	1,945,686	2,132,772
500000 EXPENDITURES	14,134,846	14,522,580	15,094,733	15,419,032	16,104,781	16,446,777
Total : 00605 - Utility CS&A Fund	1,878,970	2,301,095	2,148,800	1,550,507	1,424,510	1,654,716

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00700 - Employees' Retirement Fund						
400000 REVENUES						
440000 - Charges for Service	1,319,888	1,546,448	1,447,956	1,385,442	1,336,739	1,317,586
460000 - Earnings on Investments	6,555,499	(105,662)	7,752,440	2,093,941	5,005,574	(6,097,496)
470000 - Miscellaneous	256	-	-	-	-	-
400000 REVENUES	7,875,643	1,440,786	9,200,396	3,479,383	6,342,313	(4,779,910)
500000 EXPENDITURES						
510000 - Personnel Services	-	-	-	-	-	758,993
520000 - Purchased Prof & Tech Services	26,650	20,131	26,759	23,539	26,034	25,124
540000 - Other Purchased Services	103	-	9	-	44	-
550000 - Supplies	-	-	-	-	-	-
570000 - Other	3,426,421	4,526,866	4,868,194	4,753,687	4,078,547	3,746,114
500000 EXPENDITURES	3,453,173	4,546,997	4,894,962	4,777,226	4,104,625	4,530,231
Total : 00700 - Employees' Retirement Fund	4,422,470	(3,106,211)	4,305,434	(1,297,844)	2,237,688	(9,310,141)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00800 - URA - N. College District						
400000 REVENUES						
410000 - Taxes	1,681,210	1,824,907	1,985,334	2,432,071	2,600,029	2,965,689
460000 - Earnings on Investments	17,514	27,380	34,908	29,962	(10,487)	(187,142)
470000 - Miscellaneous	-	-	-	-	-	3,913
480000 - Other Financing Sources	-	-	-	-	-	-
400000 REVENUES	1,698,724	1,852,287	2,020,242	2,462,033	2,589,543	2,782,461
500000 EXPENDITURES						
510000 - Personnel Services	112,462	127,656	207,569	210,619	198,919	216,556
520000 - Purchased Prof & Tech Services	101,448	81,151	(132,799)	124,276	97,683	44,618
530000 - Purchased Property Services	2,800,041	4	-	-	43,650	10,431
540000 - Other Purchased Services	7,616	5,378	40,004	22,031	9,037	15,050
550000 - Supplies	549	1,225	7,081	1,474	11	1,297
570000 - Other	-	-	-	-	-	-
580000 - Debt & Other Uses	2,710,549	175,906	-	-	-	-
590000 - Transfers	-	-	300,000	-	-	-
500000 EXPENDITURES	5,732,666	391,319	421,855	358,399	349,300	287,951
Total : 00800 - URA - N. College District	(4,033,941)	1,460,968	1,598,387	2,103,634	2,240,243	2,494,510

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00801 - URA - Prospect South TIF Dist						
400000 REVENUES						
410000 - Taxes	1,006,112	508,167	602,843	729,062	723,551	689,385
460000 - Earnings on Investments	2,260	13,235	23,444	9,875	(3,220)	(45,012)
400000 REVENUES	1,008,372	521,402	626,286	738,937	720,331	644,373
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	20,122	10,163	238,196	18,533	40,764	51,678
530000 - Purchased Property Services	11,762	11,762	11,762	11,762	11,762	11,762
580000 - Debt & Other Uses	-	-	-	-	-	-
500000 EXPENDITURES	31,884	21,925	249,958	30,295	52,526	63,440
Total : 00801 - URA - Prospect South TIF Dist	976,488	499,476	376,328	708,642	667,805	580,933

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00803 - URA - MALL FUND						
400000 REVENUES						
410000 - Taxes	926,249	3,223,943	3,537,625	3,783,278	3,874,691	3,989,246
460000 - Earnings on Investments	(84)	4,673	10,280	(1,986)	(1,947)	6,842
400000 REVENUES	926,165	3,228,616	3,547,906	3,781,292	3,872,744	3,996,087
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	14,420	57,690	145,492	67,132	77,602	109,432
530000 - Purchased Property Services	901,230	3,131,567	3,454,793	3,172,600	3,735,029	3,869,732
500000 EXPENDITURES	915,650	3,189,257	3,600,285	3,239,732	3,812,631	3,979,164
Total : 00803 - URA - MALL FUND	10,515	39,358	(52,380)	541,560	60,113	16,923

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00820 - Downtown Development Authority						
400000 REVENUES						
410000 - Taxes	658,002	720,937	751,024	775,604	1,073,363	655,023
420000 - Licenses and Permits	1,800	1,800	1,800	-	1,800	1,800
430000 - Intergovernmental	68,228	71,045	73,289	65,309	70,020	66,528
440000 - Charges for Service	106,482	10,853	89,374	112,140	15,004	180,664
460000 - Earnings on Investments	19,444	39,776	138,184	122,180	(44,964)	(335,388)
470000 - Miscellaneous	14,575	351,349	1,712	78,547	1,257,377	411,712
480000 - Other Financing Sources	2,336,168	2,907,771	3,664,543	6,056,709	5,899,891	4,882,597
400000 REVENUES	3,204,699	4,103,532	4,719,926	7,210,489	8,272,492	5,862,936
500000 EXPENDITURES						
510000 - Personnel Services	440,244	445,059	516,585	630,712	741,963	789,026
520000 - Purchased Prof & Tech Services	120,790	100,079	124,504	162,161	548,184	493,558
530000 - Purchased Property Services	1,128,982	2,730,013	1,469,674	2,184,683	7,256,980	3,647,135
540000 - Other Purchased Services	27,840	29,163	31,659	22,121	35,959	50,579
550000 - Supplies	12,211	14,247	23,473	19,374	30,094	21,696
570000 - Other	1,705	954	6,950	6,277	6,451	12,000
500000 EXPENDITURES	1,731,771	3,319,515	2,172,844	3,025,328	8,619,631	5,013,994
Total : 00820 - Downtown Development Authority	1,472,928	784,016	2,547,082	4,185,161	(347,139)	848,941

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00822 - Debt Service Fund - DDA						
400000 REVENUES						
410000 - Taxes	4,608,214	5,495,385	5,867,989	6,536,547	6,292,037	6,729,823
460000 - Earnings on Investments	22,019	21,708	66,694	73,158	(3,729)	(89,089)
400000 REVENUES	4,630,233	5,517,092	5,934,683	6,609,705	6,288,308	6,640,734
500000 EXPENDITURES						
540000 - Other Purchased Services	134	143	-	-	-	-
580000 - Debt & Other Uses	3,156,353	3,704,583	5,540,108	6,515,616	6,332,552	5,314,852
500000 EXPENDITURES	3,156,487	3,704,726	5,540,108	6,515,616	6,332,552	5,314,852
Total : 00822 - Debt Service Fund - DDA	1,473,746	1,812,367	394,575	94,089	(44,244)	1,325,882

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00840 - Poudre Fire Authority Fund						
400000 REVENUES						
420000 - Licenses and Permits	207,812	226,265	234,217	160,456	175,181	4,939
425000 - Fines and Forfeitures	-	-	-	-	-	230
430000 - Intergovernmental	26,783,337	27,793,506	29,222,943	32,196,999	32,648,571	37,041,659
440000 - Charges for Service	1,440,910	1,533,579	686,200	1,083,707	1,243,660	1,279,540
460000 - Earnings on Investments	92,819	78,137	317,029	372,904	(91,432)	(968,591)
470000 - Miscellaneous	107,584	385,918	364,051	196,869	579,301	328,772
480000 - Other Financing Sources	-	-	-	-	23,500	83,870
490000 - Transfers	-	-	-	-	-	85,053
400000 REVENUES	28,632,462	30,017,405	30,824,440	34,010,935	34,578,782	37,855,472
500000 EXPENDITURES						
510000 - Personnel Services	23,342,963	24,595,576	25,280,723	26,096,297	26,397,418	27,339,159
520000 - Purchased Prof & Tech Services	523,604	482,472	394,223	800,603	424,505	615,988
530000 - Purchased Property Services	1,222,649	911,308	780,798	638,420	891,067	1,044,520
540000 - Other Purchased Services	1,036,838	1,020,142	877,807	953,453	1,237,658	1,695,449
550000 - Supplies	1,298,839	1,361,895	1,530,218	1,638,916	2,020,583	2,420,104
560000 - Capital Outlay	177,791	161,674	127,179	885,856	423,959	1,721,980
570000 - Other	24,513	5,593	50,714	25,751	120,304	9,861
580000 - Debt & Other Uses	-	-	-	-	-	-
590000 - Transfers	581,998	129,644	259,782	3,584,266	663,135	232,000
500000 EXPENDITURES	28,209,195	28,668,303	29,301,444	34,623,562	32,178,630	35,079,061
Total : 00840 - Poudre Fire Authority Fund	423,267	1,349,102	1,522,996	(612,628)	2,400,152	2,776,410

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00841 - PFA - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental	4,638,116	3,061,082	3,095,362	2,109,093	1,973,175	1,269,670
460000 - Earnings on Investments	62,057	82,120	270,475	87,047	(15,482)	(188,665)
470000 - Miscellaneous	80,167	38,631	100,799	-	14,132	500,261
480000 - Other Financing Sources	-	13,000	-	-	-	-
490000 - Transfers	581,998	870,048	167,000	3,584,266	663,135	766,522
400000 REVENUES	5,362,338	4,064,881	3,633,636	5,780,406	2,634,960	2,347,788
500000 EXPENDITURES						
510000 - Personnel Services	-	-	328	2,121	-	-
520000 - Purchased Prof & Tech Services	341,454	119,008	156,831	368,806	88,667	110,244
530000 - Purchased Property Services	44,498	38,876	22,252	-	-	-
540000 - Other Purchased Services	2,099	-	-	5,288	-	4,159
550000 - Supplies	486,947	109,246	253,050	1,765	16,115	140,023
560000 - Capital Outlay	1,861,778	987,303	1,634,413	884,176	1,524,315	3,031,090
570000 - Other	19,467	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-
590000 - Transfers	-	740,404	-	-	-	619,574
500000 EXPENDITURES	2,756,244	1,994,838	2,066,875	1,262,155	1,629,096	3,905,090
Total : 00841 - PFA - Capital Projects Fund	2,606,094	2,070,043	1,566,761	4,518,250	1,005,863	(1,557,302)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00851 - Library District - Operating						
400000 REVENUES						
410000 - Taxes	8,659,046	9,523,862	9,592,477	10,750,570	10,858,822	11,461,629
425000 - Fines and Forfeitures	128,869	100,301	88,016	31,470	33,104	45,458
430000 - Intergovernmental	832,918	773,320	820,937	762,492	839,283	855,998
440000 - Charges for Service	24,989	25,702	27,955	7,913	480	-
460000 - Earnings on Investments	90,599	55,879	180,104	107,571	(22,783)	(312,718)
470000 - Miscellaneous	84,823	100,105	113,395	94,610	143,715	398,949
400000 REVENUES	9,821,245	10,579,169	10,822,884	11,754,626	11,852,622	12,449,317
500000 EXPENDITURES						
510000 - Personnel Services	5,269,548	5,415,396	5,507,253	5,312,683	5,018,034	5,224,756
520000 - Purchased Prof & Tech Services	832,134	959,000	880,509	749,729	857,291	883,597
530000 - Purchased Property Services	522,673	584,562	559,711	670,852	747,629	825,008
540000 - Other Purchased Services	520,874	506,354	492,711	467,136	510,121	620,142
550000 - Supplies	1,247,936	1,342,948	1,227,006	1,418,333	1,357,524	1,474,001
560000 - Capital Outlay	8,019	43,148	22,500	9,006	7,632	15,121
570000 - Other	307	-	68	-	-	-
590000 - Transfers	2,250,000	250,000	1,250,000	1,825,000	1,000,000	1,000,000
500000 EXPENDITURES	10,651,492	9,101,409	9,939,758	10,452,739	9,498,230	10,042,625
Total : 00851 - Library District - Operating	(830,246)	1,477,760	883,126	1,301,887	2,354,391	2,406,691

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00852 - Library District - Capital Prj						
400000 REVENUES						
430000 - Intergovernmental	13,181	-	-	-	-	-
460000 - Earnings on Investments	6,958	31,324	112,590	102,472	(29,490)	(334,694)
470000 - Miscellaneous	13,549	-	64,287	21,589	-	-
490000 - Transfers	2,250,000	250,000	1,250,000	1,825,000	1,000,000	1,000,000
400000 REVENUES	2,283,688	281,324	1,426,877	1,949,062	970,510	665,306
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	-	4,150	-	-	-	-
550000 - Supplies	25,976	17,296	2,052	-	-	-
560000 - Capital Outlay	103,738	26,661	305,487	49,924	190,421	883,195
500000 EXPENDITURES	129,714	48,107	307,539	49,924	190,421	883,195
Total : 00852 - Library District - Capital Prj	2,153,974	233,217	1,119,339	1,899,138	780,089	(217,889)