



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: December 2021

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00100 - General Fund						
400000 REVENUES						
410000 - Taxes	108,842,908	109,330,572	113,487,738	116,593,702	114,017,971	160,620,696
420000 - Licenses and Permits	3,740,888	3,809,880	3,799,224	3,509,596	3,236,593	3,672,803
425000 - Fines and Forfeitures	2,151,744	2,033,894	2,045,599	1,764,265	1,748,428	2,126,672
430000 - Intergovernmental	12,575,111	14,052,239	15,086,813	16,482,176	22,488,959	31,719,118
440000 - Charges for Service	10,132,917	9,506,463	9,824,761	9,793,971	10,455,062	11,376,664
460000 - Earnings on Investments	497,882	1,147,269	1,600,506	2,906,039	1,887,891	(389,388)
470000 - Miscellaneous	1,797,575	2,323,800	3,929,495	1,099,084	2,667,224	3,661,901
480000 - Other Financing Sources	-	640,169	-	25,744,179	-	530
490000 - Transfers	955,314	1,329,931	1,368,483	2,341,202	2,333,654	5,000,779
400000 REVENUES	140,694,341	144,174,218	151,142,618	180,234,214	158,835,781	217,789,774
500000 EXPENDITURES						
510000 - Personnel Services	56,408,709	61,197,830	65,429,686	68,775,754	72,292,729	77,291,037
520000 - Purchased Prof & Tech Services	26,853,782	31,652,772	34,132,088	33,679,673	43,545,413	37,886,370
530000 - Purchased Property Services	10,491,497	11,952,051	12,691,372	13,373,598	18,190,054	13,549,496
540000 - Other Purchased Services	3,665,261	3,422,330	2,796,527	3,781,014	2,349,956	3,016,187
550000 - Supplies	5,074,795	5,216,760	4,497,935	4,792,289	5,365,583	5,951,149
560000 - Capital Outlay	1,166,698	4,022,277	4,890,463	3,543,157	2,319,599	2,317,274
570000 - Other	5,897,105	4,707,096	3,836,852	4,762,535	6,689,857	4,401,934
580000 - Debt & Other Uses	240,757	8,946	3,629	63,553	-	-
590000 - Transfers	28,334,664	27,102,100	26,369,923	42,042,534	17,093,644	37,196,329
500000 EXPENDITURES	138,133,269	149,282,163	154,648,475	174,814,106	167,846,836	181,609,777
Total : 00100 - General Fund	2,561,072	(5,107,945)	(3,505,856)	5,420,108	(9,011,054)	36,179,997

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00250 - Capital Expansion Fund						
400000 REVENUES						
440000 - Charges for Service	4,927,795	4,175,085	4,109,243	3,736,064	3,940,048	4,893,560
460000 - Earnings on Investments	149,781	325,310	350,562	649,799	442,884	(134,589)
480000 - Other Financing Sources	-	1,634,364	126,167	133,346	136,680	-
400000 REVENUES	5,077,576	6,134,759	4,585,972	4,519,209	4,519,612	4,758,971
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	234,354	1,626,354	-	-	-	-
540000 - Other Purchased Services	1,335	-	-	-	-	-
550000 - Supplies	224	-	-	-	-	-
570000 - Other	-	31,011	-	-	-	-
590000 - Transfers	6,596,564	6,180,424	2,806,149	965,539	695,060	928,817
500000 EXPENDITURES	6,832,476	7,837,789	2,806,149	965,539	695,060	928,817
Total : 00250 - Capital Expansion Fund	(1,754,900)	(1,703,030)	1,779,823	3,553,670	3,824,552	3,830,154

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00251 - Sales & Use Tax Fund						
400000 REVENUES						
410000 - Taxes	8,215,955	8,172,281	8,414,997	8,464,342	8,007,633	9,515,597
460000 - Earnings on Investments	(2,811)	30,685	21,881	577	-	-
470000 - Miscellaneous	300	3,274	1,615	1,725	(48)	-
400000 REVENUES	8,213,444	8,206,239	8,438,493	8,466,644	8,007,585	9,515,597
500000 EXPENDITURES						
540000 - Other Purchased Services	53	-	-	-	-	-
590000 - Transfers	10,700,521	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
500000 EXPENDITURES	10,700,574	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
Total : 00251 - Sales & Use Tax Fund	(2,487,131)	(499,587)	86,653	(360)	(50,518)	1,692,940

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00252 - General Improvement District 1						
400000 REVENUES						
410000 - Taxes	294,929	288,646	297,068	297,368	307,486	305,059
430000 - Intergovernmental	45,047	47,788	48,579	50,258	44,020	43,236
460000 - Earnings on Investments	1,468	7,067	14,581	26,650	16,590	(4,411)
470000 - Miscellaneous	-	1,615	156	-	82	73
400000 REVENUES	341,443	345,115	360,385	374,276	368,177	343,956
500000 EXPENDITURES						
510000 - Personnel Services	1,456	-	442	-	7,781	21,811
520000 - Purchased Prof & Tech Services	6,441	5,875	5,942	8,900	211,090	108,080
530000 - Purchased Property Services	6,217	20,552	372,011	75,650	136,668	326,760
540000 - Other Purchased Services	112	49	36	683	10	10
550000 - Supplies	-	-	-	-	-	-
560000 - Capital Outlay	-	-	1,707	-	-	-
570000 - Other	29,683	28,470	30,769	34,831	36,053	35,420
590000 - Transfers	115,000	55,000	55,000	55,000	55,000	175,000
500000 EXPENDITURES	158,909	109,946	465,907	175,064	446,602	667,081
Total : 00252 - General Improvement District 1	182,534	235,168	(105,522)	199,212	(78,425)	(323,125)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00253 - Emergency Recovery Fund						
400000 REVENUES						
490000 - Transfers	-	476,908	-	-	-	-
400000 REVENUES	-	476,908	-	-	-	-
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	1,364	-	-	-	-	-
530000 - Purchased Property Services	108	-	-	-	-	-
550000 - Supplies	(6,122)	-	-	-	-	-
500000 EXPENDITURES	(4,649)	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	4,649	476,908	-	-	-	-

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00254 - Keep Fort Collins Great Fund						
400000 REVENUES						
410000 - Taxes	27,447,055	27,413,695	27,887,215	28,904,768	27,064,183	-
460000 - Earnings on Investments	97,569	211,352	228,933	251,729	143,161	(28,040)
470000 - Miscellaneous	7,500	486	3,482	203	382	732
400000 REVENUES	27,552,124	27,625,533	28,119,630	29,156,699	27,207,727	(27,308)
500000 EXPENDITURES						
510000 - Personnel Services	6,694,861	7,223,140	7,934,065	8,470,566	8,246,631	132,538
520000 - Purchased Prof & Tech Services	5,299,267	6,114,521	5,871,461	4,830,246	4,583,954	94,750
530000 - Purchased Property Services	8,888,246	10,317,903	9,177,928	9,244,797	8,158,168	836,263
540000 - Other Purchased Services	189,292	355,345	668,574	646,373	703,887	4,024
550000 - Supplies	1,605,662	2,630,283	2,501,967	4,510,218	2,265,686	61,193
560000 - Capital Outlay	4,888,656	2,103,009	3,801,152	1,869,132	1,200,828	1,988,150
570000 - Other	805,910	1,572,969	1,035,669	904,123	689,320	463,562
580000 - Debt & Other Uses	498,132	36,498	-	-	-	-
590000 - Transfers	32,294	20,500	22,500	127,500	39,000	2,906,991
500000 EXPENDITURES	28,902,320	30,374,169	31,013,316	30,602,954	25,887,473	6,487,472
Total : 00254 - Keep Fort Collins Great Fund	(1,350,195)	(2,748,635)	(2,893,686)	(1,446,255)	1,320,254	(6,514,780)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00255 - Community Capital Improvement						
400000 REVENUES						
410000 - Taxes	8,187,503	8,178,557	8,285,577	8,599,014	8,021,202	9,550,500
460000 - Earnings on Investments	(15,826)	70,011	141,656	388,270	246,536	(81,651)
470000 - Miscellaneous	-	-	1,197	-	-	-
400000 REVENUES	8,171,677	8,248,568	8,428,430	8,987,283	8,267,737	9,468,849
500000 EXPENDITURES						
560000 - Capital Outlay	-	-	90,923	-	-	-
570000 - Other	-	-	112,500	109,556	788,996	287,666
590000 - Transfers	1,416,174	7,031,372	3,461,056	10,117,808	3,633,217	3,910,322
500000 EXPENDITURES	1,416,174	7,031,372	3,664,479	10,227,364	4,422,213	4,197,988
Total : 00255 - Community Capital Improvement	6,755,503	1,217,197	4,763,951	(1,240,080)	3,845,524	5,270,861

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00270 - Neighborhood Parkland Fund						
400000 REVENUES						
430000 - Intergovernmental	-	-	1,342	676	1,361	75,000
440000 - Charges for Service	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125	2,057,690
460000 - Earnings on Investments	17,802	142,606	188,597	309,302	167,211	(41,683)
470000 - Miscellaneous	472	415	-	30,369	2,012	24
490000 - Transfers	-	-	130,000	100,000	-	-
400000 REVENUES	3,056,495	2,638,508	2,610,091	2,210,225	1,840,709	2,091,032
500000 EXPENDITURES						
510000 - Personnel Services	323,508	453,719	536,877	447,053	409,447	468,307
520000 - Purchased Prof & Tech Services	116,584	341,730	171,400	81,831	468,014	250,617
530000 - Purchased Property Services	10,048	1,949,784	(113,166)	185,070	28,808	246,489
540000 - Other Purchased Services	56,800	18,790	27,719	18,339	19,552	13,791
550000 - Supplies	22,258	33,155	17,560	161,221	18,391	19,419
560000 - Capital Outlay	706,582	282,861	1,534,174	2,189,274	21,179	4,058,234
570000 - Other	-	21,347	-	-	-	-
590000 - Transfers	18,166	28,010	19,937	21,323	10,460	24,592
500000 EXPENDITURES	1,253,946	3,129,397	2,194,502	3,104,111	975,851	5,081,449
Total : 00270 - Neighborhood Parkland Fund	1,802,550	(490,888)	415,589	(893,886)	864,858	(2,990,417)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00271 - Conservation Trust Fund						
400000 REVENUES						
430000 - Intergovernmental	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212	2,072,476
460000 - Earnings on Investments	7,033	32,472	58,990	84,617	51,777	(8,227)
400000 REVENUES	1,730,411	1,627,324	1,708,592	1,972,701	1,779,990	2,064,249
500000 EXPENDITURES						
510000 - Personnel Services	226,547	216,867	221,507	176,426	191,741	180,515
520000 - Purchased Prof & Tech Services	142,917	281,388	93,954	132,645	116,013	34,452
530000 - Purchased Property Services	6,327	1,502	1,696,594	1,146	2,208	6,121
540000 - Other Purchased Services	20,264	10,123	11,908	8,340	8,696	6,578
550000 - Supplies	231	361	1,505	224	78	54
560000 - Capital Outlay	811,554	581,666	324,680	733,361	375,170	1,025,021
570000 - Other	-	-	-	-	-	-
590000 - Transfers	25,429	26,749	25,271	439,896	415,397	1,688,827
500000 EXPENDITURES	1,233,269	1,118,656	2,375,419	1,492,039	1,109,302	2,941,567
Total : 00271 - Conservation Trust Fund	497,142	508,668	(666,827)	480,662	670,688	(877,318)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00272 - Natural Areas Fund						
400000 REVENUES						
430000 - Intergovernmental	5,009,845	5,022,002	5,314,691	5,465,944	4,829,060	4,739,852
440000 - Charges for Service	60,491	64,877	64,957	89,633	89,504	103,392
460000 - Earnings on Investments	34,972	213,233	305,211	591,630	296,735	(89,755)
470000 - Miscellaneous	201,841	316,001	143,438	152,894	310,202	334,632
480000 - Other Financing Sources	33,800	229,283	25,735	136,116	6,350	43,015
490000 - Transfers	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
400000 REVENUES	14,098,311	14,551,222	14,205,871	14,903,220	13,589,955	12,953,794
500000 EXPENDITURES						
510000 - Personnel Services	3,471,285	3,600,158	3,770,507	4,097,992	4,288,034	4,201,793
520000 - Purchased Prof & Tech Services	879,939	1,226,187	911,291	802,988	544,759	559,420
530000 - Purchased Property Services	931,171	1,099,284	1,574,319	1,096,053	685,380	987,041
540000 - Other Purchased Services	339,442	445,265	448,245	510,894	459,766	538,107
550000 - Supplies	489,940	419,445	455,471	427,426	331,810	416,313
560000 - Capital Outlay	3,940,672	5,435,632	1,465,330	4,802,020	8,543,964	3,475,472
570000 - Other	15,179	15,000	15,000	-	-	-
590000 - Transfers	1,469,452	1,485,068	3,790,314	2,257,941	379,762	509,103
500000 EXPENDITURES	11,537,079	13,726,039	12,430,478	13,995,315	15,233,475	10,687,249
Total : 00272 - Natural Areas Fund	2,561,232	825,183	1,775,394	907,906	(1,643,520)	2,266,545

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00273 - Cultural Services Fund						
400000 REVENUES						
430000 - Intergovernmental	77,522	15,000	20,000	14,500	20,300	1,984,452
440000 - Charges for Service	2,531,172	3,035,604	2,029,764	2,993,525	952,090	625,352
460000 - Earnings on Investments	3,485	43,227	60,369	118,768	50,038	(22,899)
470000 - Miscellaneous	182,628	112,550	120,465	117,558	133,510	89,267
480000 - Other Financing Sources	-	2,100	-	-	-	-
490000 - Transfers	1,230,516	1,314,809	1,487,727	1,521,966	1,938,431	1,191,895
400000 REVENUES	4,025,324	4,523,290	3,718,325	4,766,317	3,094,368	3,868,067
500000 EXPENDITURES						
510000 - Personnel Services	1,562,153	1,759,069	1,722,010	2,096,179	1,795,300	1,720,178
520000 - Purchased Prof & Tech Services	1,132,118	1,353,724	1,018,262	1,414,580	529,928	397,455
530000 - Purchased Property Services	91,637	101,031	83,843	100,972	59,612	38,539
540000 - Other Purchased Services	385,401	472,342	443,931	432,247	184,605	203,250
550000 - Supplies	223,677	230,275	258,316	236,051	66,924	96,157
560000 - Capital Outlay	162,524	376,876	561,348	302,769	210,570	92,106
570000 - Other	1,005	725	560	11,760	-	22,738
590000 - Transfers	-	16,025	16,353	28,468	29,164	27,130
500000 EXPENDITURES	3,558,515	4,310,069	4,104,623	4,623,026	2,876,103	2,597,553
Total : 00273 - Cultural Services Fund	466,809	213,221	(386,297)	143,292	218,265	1,270,514

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00274 - Recreation Fund						
400000 REVENUES						
430000 - Intergovernmental	106,251	22,756	6,656	-	-	32,800
440000 - Charges for Service	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525	4,664,248
460000 - Earnings on Investments	14,924	50,663	52,432	102,018	31,583	(8,696)
470000 - Miscellaneous	192,536	171,451	261,330	333,016	163,329	78,919
480000 - Other Financing Sources	-	1,950	-	6,150	7,100	9,400
490000 - Transfers	970,935	641,344	748,162	586,175	565,145	1,902,580
400000 REVENUES	6,906,822	6,909,984	7,292,523	7,242,993	3,480,682	6,679,251
500000 EXPENDITURES						
510000 - Personnel Services	4,529,363	4,812,401	4,923,821	5,032,271	3,609,537	4,862,400
520000 - Purchased Prof & Tech Services	606,890	551,545	613,717	611,335	280,213	754,073
530000 - Purchased Property Services	146,732	191,106	194,568	212,590	142,860	148,158
540000 - Other Purchased Services	439,415	617,036	564,735	536,595	124,348	175,990
550000 - Supplies	506,943	471,826	437,594	358,855	186,949	267,808
560000 - Capital Outlay	582,830	589,798	23,590	168,506	148,903	-
570000 - Other	132,004	81,518	239,471	169,691	118,259	7,857
590000 - Transfers	195,000	32,050	32,706	129,214	55,542	43,594
500000 EXPENDITURES	7,139,176	7,347,280	7,030,202	7,219,058	4,666,611	6,259,880
Total : 00274 - Recreation Fund	(232,354)	(437,296)	262,321	23,936	(1,185,929)	419,372

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00275 - Cemeteries Fund						
400000 REVENUES						
440000 - Charges for Service	392,563	494,428	462,828	552,522	570,596	596,015
460000 - Earnings on Investments	1,826	8,108	13,470	21,763	12,096	(3,993)
470000 - Miscellaneous	11,989	15,421	14,910	14,250	14,279	14,263
480000 - Other Financing Sources	2,600	6,250	400	-	5,700	3,700
490000 - Transfers	195,104	184,912	192,597	216,371	177,961	264,717
400000 REVENUES	604,082	709,119	684,205	804,906	780,633	874,702
500000 EXPENDITURES						
510000 - Personnel Services	424,756	434,368	423,971	415,851	424,891	522,647
520000 - Purchased Prof & Tech Services	19,404	19,604	25,623	29,285	17,164	33,014
530000 - Purchased Property Services	71,860	60,061	92,919	90,219	52,460	68,096
540000 - Other Purchased Services	13,085	11,782	12,924	12,119	12,632	10,485
550000 - Supplies	38,687	47,034	36,791	69,712	43,979	40,860
560000 - Capital Outlay	21,165	7,157	3,857	29,702	-	55,723
570000 - Other	590	-	(6)	-	-	-
590000 - Transfers	-	16,243	46,608	404,532	4,620	3,983
500000 EXPENDITURES	589,547	596,248	642,686	1,051,420	555,747	734,808
Total : 00275 - Cemeteries Fund	14,535	112,871	41,519	(246,515)	224,886	139,895

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00276 - Perpetual Care Fund						
400000 REVENUES						
440000 - Charges for Service	56,607	60,865	66,387	68,055	72,232	69,661
460000 - Earnings on Investments	6,682	23,670	34,905	63,871	35,267	(10,534)
400000 REVENUES	63,289	84,535	101,291	131,926	107,498	59,128
500000 EXPENDITURES						
540000 - Other Purchased Services	156	182	192	-	-	-
590000 - Transfers	24,491	24,139	32,995	63,365	23,899	37,880
500000 EXPENDITURES	24,647	24,321	33,187	63,365	23,899	37,880
Total : 00276 - Perpetual Care Fund	38,642	60,214	68,105	68,561	83,600	21,248

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00277 - Museum Fund						
400000 REVENUES						
460000 - Earnings on Investments	3,969	12,659	17,387	24,045	11,919	(3,705)
470000 - Miscellaneous	3	17	-	-	806	-
480000 - Other Financing Sources	341	-	-	-	-	-
490000 - Transfers	798,507	1,006,179	821,903	945,801	981,080	1,010,801
400000 REVENUES	802,820	1,018,855	839,290	969,846	993,805	1,007,096
500000 EXPENDITURES						
510000 - Personnel Services	650,686	780,615	810,437	812,062	866,628	829,309
520000 - Purchased Prof & Tech Services	10,314	63,153	22,336	5,585	3,573	12,663
530000 - Purchased Property Services	71,550	12,284	11,030	10,107	8,158	7,588
540000 - Other Purchased Services	110,193	116,078	110,063	97,568	74,713	48,033
550000 - Supplies	86,575	50,550	63,954	36,448	27,199	39,026
560000 - Capital Outlay	7,350	-	-	-	37,529	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers	-	-	-	7,751	7,941	6,057
500000 EXPENDITURES	936,667	1,022,681	1,017,820	969,521	1,025,740	942,675
Total : 00277 - Museum Fund	(133,847)	(3,826)	(178,530)	325	(31,935)	64,421

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00280 - Community Dev Block Grant Fund						
400000 REVENUES						
430000 - Intergovernmental	761,985	1,361,934	1,470,172	403,952	2,192,217	1,959,454
460000 - Earnings on Investments	280	656	225	61	1,686	3,111
470000 - Miscellaneous	289,777	159,550	266,315	(83,285)	37,336	(31,775)
490000 - Transfers	-	-	160,000	-	-	-
400000 REVENUES	1,052,041	1,522,140	1,896,712	320,728	2,231,239	1,930,789
500000 EXPENDITURES						
510000 - Personnel Services	163,603	91,916	125,069	125,373	150,900	158,403
520000 - Purchased Prof & Tech Services	6,470	7,070	3,325	25,409	36,597	37,488
540000 - Other Purchased Services	3,704	3,437	6,588	3,418	4,128	4,480
550000 - Supplies	879	-	642	213	124	33
570000 - Other	919,738	1,434,317	1,516,441	255,272	1,994,774	1,869,363
500000 EXPENDITURES	1,094,394	1,536,739	1,652,065	409,685	2,186,523	2,069,767
Total : 00280 - Community Dev Block Grant Fund	(42,352)	(14,599)	244,647	(88,957)	44,716	(138,978)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00281 - Home Invest Partner Grant Fund						
400000 REVENUES						
430000 - Intergovernmental	506,535	1,612,915	355,561	698,923	891,505	926,105
460000 - Earnings on Investments	4,254	694	552	323	1,706	2,463
470000 - Miscellaneous	346,344	389,594	251,095	(388,192)	(80,570)	(38,523)
400000 REVENUES	857,132	2,003,203	607,208	311,054	812,640	890,045
500000 EXPENDITURES						
510000 - Personnel Services	73,915	74,948	57,469	84,372	73,352	74,750
520000 - Purchased Prof & Tech Services	13,574	8,607	-	-	-	-
540000 - Other Purchased Services	1,541	1,165	626	1,327	816	32
550000 - Supplies	-	592	-	-	-	-
570000 - Other	1,965,962	1,619,693	374,465	540,344	876,506	863,735
590000 - Transfers	-	-	160,000	-	-	-
500000 EXPENDITURES	2,054,993	1,705,006	592,561	626,043	950,673	938,517
Total : 00281 - Home Invest Partner Grant Fund	(1,197,861)	298,197	14,647	(314,989)	(138,033)	(48,472)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00290 - Transit Services Fund						
400000 REVENUES						
430000 - Intergovernmental	5,694,656	11,322,756	8,673,944	14,291,615	16,769,263	6,442,698
440000 - Charges for Service	755,420	972,935	1,001,012	1,326,291	719,283	702,153
460000 - Earnings on Investments	3,044	(8,483)	42,459	155,149	134,087	(28,530)
470000 - Miscellaneous	86,893	60,795	125,945	94,851	92,578	327,403
480000 - Other Financing Sources	10,547	4,882	2,295	27,175	16,146	13,410
490000 - Transfers	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706	8,376,972
400000 REVENUES	13,756,581	21,398,157	18,134,853	25,857,845	20,761,062	15,834,107
500000 EXPENDITURES						
510000 - Personnel Services	8,737,682	9,217,903	9,712,395	9,619,512	9,625,727	9,549,651
520000 - Purchased Prof & Tech Services	2,562,023	2,285,919	4,193,530	3,679,680	3,789,980	2,500,866
530000 - Purchased Property Services	1,761,524	1,940,985	2,497,438	1,892,659	2,624,703	3,313,427
540000 - Other Purchased Services	611,687	568,301	535,951	371,678	271,222	296,721
550000 - Supplies	947,193	965,534	1,052,334	923,891	917,042	1,080,470
560000 - Capital Outlay	650,696	378,516	870,801	6,284,254	916,718	2,567,003
570000 - Other	6,528	7,888	15,925	38	-	-
590000 - Transfers	-	64,100	65,411	165,439	689,390	1,265,760
500000 EXPENDITURES	15,277,332	15,429,146	18,943,784	22,937,151	18,834,781	20,573,898
Total : 00290 - Transit Services Fund	(1,520,751)	5,969,011	(808,931)	2,920,693	1,926,281	(4,739,791)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00291 - Transportation CEF Fund						
400000 REVENUES						
440000 - Charges for Service	4,822,143	7,781,081	4,580,862	4,298,393	4,204,223	4,648,620
460000 - Earnings on Investments	59,616	279,907	450,545	825,379	447,588	(108,276)
470000 - Miscellaneous	104,433	18,895	-	4,350	1,300	1,568
480000 - Other Financing Sources	-	-	164,498	-	-	-
490000 - Transfers	224,028	219,919	219,919	261,316	-	-
400000 REVENUES	5,210,219	8,299,802	5,415,823	5,389,437	4,653,111	4,541,912
500000 EXPENDITURES						
510000 - Personnel Services	211,291	163,164	96,921	74,992	144,111	115,343
520000 - Purchased Prof & Tech Services	23,506	31,820	81,940	12,587	74,260	22,914
530000 - Purchased Property Services	7,345	34,855	10,293	-	-	-
540000 - Other Purchased Services	151,614	128,182	142,940	198,492	136,293	233,418
550000 - Supplies	141	831	1,334	481	-	192
560000 - Capital Outlay	949,858	2,092,909	2,033,020	320,389	614,555	408,392
570000 - Other	-	27,773	-	-	-	-
590000 - Transfers	1,079,127	304,052	3,237,580	5,520,210	2,357,869	10,685,902
500000 EXPENDITURES	2,422,881	2,783,585	5,604,027	6,127,150	3,327,088	11,466,160
Total : 00291 - Transportation CEF Fund	2,787,338	5,516,217	(188,204)	(737,712)	1,326,023	(6,924,248)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00292 - Transportation Fund						
400000 REVENUES						
410000 - Taxes	8,197,774	8,178,557	8,285,577	8,599,014	8,021,202	9,550,500
420000 - Licenses and Permits	260,346	312,127	226,883	347,183	186,594	171,350
425000 - Fines and Forfeitures	-	-	-	8,858	3,656	-
430000 - Intergovernmental	8,662,177	8,666,382	9,948,601	9,933,821	8,442,921	8,659,820
440000 - Charges for Service	4,729,071	5,184,881	4,674,947	3,989,671	4,629,086	5,198,140
460000 - Earnings on Investments	27,091	379,807	293,120	414,008	189,101	(45,526)
470000 - Miscellaneous	92,777	151,333	159,762	420,707	261,706	422,564
480000 - Other Financing Sources	15,648	231,910	29,057	36,028	46,965	6,852
490000 - Transfers	5,020,560	3,594,171	2,779,788	1,571,604	1,555,319	11,662,990
400000 REVENUES	27,005,443	26,699,168	26,397,735	25,320,895	23,336,550	35,626,689
500000 EXPENDITURES						
510000 - Personnel Services	8,980,940	9,017,549	9,357,253	9,524,661	9,195,155	9,786,792
520000 - Purchased Prof & Tech Services	2,750,394	2,521,798	1,769,917	1,478,464	1,413,535	1,552,946
530000 - Purchased Property Services	7,911,858	10,803,582	8,490,606	7,957,090	8,161,415	14,136,859
540000 - Other Purchased Services	465,899	307,585	317,341	229,959	221,764	329,959
550000 - Supplies	4,338,340	4,083,597	4,208,955	4,356,958	3,809,719	5,012,552
560000 - Capital Outlay	749,984	513,268	471,486	355,341	827,297	368,317
570000 - Other	34,482	17,729	6,298	27,191	25,506	17,414
580000 - Debt & Other Uses	539,191	54,123	-	-	-	-
590000 - Transfers	739,665	1,554,156	2,512,784	2,553,271	2,233,142	2,180,488
500000 EXPENDITURES	26,510,753	28,873,387	27,134,640	26,482,935	25,887,533	33,385,327
Total : 00292 - Transportation Fund	494,690	(2,174,218)	(736,905)	(1,162,040)	(2,550,982)	2,241,362

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00293 - GID #15 - SKYVIEW						
400000 REVENUES						
410000 - Taxes	29,139	29,182	32,192	32,238	40,419	40,511
430000 - Intergovernmental	2,363	2,902	2,791	2,785	2,897	2,872
460000 - Earnings on Investments	394	1,908	3,456	6,739	2,776	(960)
400000 REVENUES	31,896	33,992	38,439	41,762	46,093	42,424
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	583	584	644	645	808	810
550000 - Supplies	-	-	30,000	102,992	-	-
500000 EXPENDITURES	583	584	30,644	103,637	808	810
Total : 00293 - GID #15 - SKYVIEW	31,313	33,408	7,795	(61,875)	45,284	41,614

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00294 - Parking Fund						
400000 REVENUES						
425000 - Fines and Forfeitures	-	-	780,833	991,115	664,117	1,061,204
430000 - Intergovernmental	15,512	22,967	-	-	-	-
440000 - Charges for Service	2,256,427	2,611,588	1,619,289	1,551,737	876,530	1,193,501
460000 - Earnings on Investments	6,869	19,937	35,295	55,266	18,842	(5,802)
470000 - Miscellaneous	37,077	42,232	38,222	50,841	56,232	61,659
480000 - Other Financing Sources	-	-	-	975	-	-
490000 - Transfers	52,227	58,685	805,040	48,614	50,058	349,287
400000 REVENUES	2,368,112	2,755,408	3,278,679	2,698,547	1,665,780	2,659,849
500000 EXPENDITURES						
510000 - Personnel Services	1,092,258	1,008,289	1,085,874	1,188,288	1,000,801	857,459
520000 - Purchased Prof & Tech Services	297,506	346,697	464,970	535,003	403,082	448,804
530000 - Purchased Property Services	420,110	489,895	547,779	646,752	481,592	495,466
540000 - Other Purchased Services	62,161	68,785	85,040	79,411	62,757	52,184
550000 - Supplies	44,152	46,001	35,109	58,862	23,423	28,095
560000 - Capital Outlay	444,709	412,169	1,190,464	185,351	63,535	-
570000 - Other	660	181	160	280	25	175
590000 - Transfers	-	104,309	119,111	62,934	64,851	174,436
500000 EXPENDITURES	2,361,555	2,476,328	3,528,506	2,756,881	2,100,065	2,056,619
Total : 00294 - Parking Fund	6,557	279,080	(249,828)	(58,334)	(434,286)	603,230

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00300 - Timberline/Prospect SID #94						
400000 REVENUES						
460000 - Earnings on Investments	492	3,157	-	-	-	-
470000 - Miscellaneous	77,899	7,054	-	-	-	-
400000 REVENUES	78,391	10,211	-	-	-	-
500000 EXPENDITURES						
570000 - Other	-	76,241	-	-	-	-
590000 - Transfers	-	84,108	-	-	-	-
500000 EXPENDITURES	-	160,349	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	78,391	(150,137)	-	-	-	-

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00304 - Capital Leasing Corp Fund						
400000 REVENUES						
470000 - Miscellaneous	58,447	59,702	61,527	301,392	365,297	367,487
490000 - Transfers	4,559,973	4,570,753	5,509,584	5,794,233	4,424,851	4,863,149
400000 REVENUES	4,618,420	4,630,455	5,571,111	6,095,625	4,790,148	5,230,636
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	2,650	4,300	7,465	2,000	5,815	9,130
580000 - Debt & Other Uses	4,615,770	4,626,155	5,563,646	6,093,625	4,784,333	4,789,230
500000 EXPENDITURES	4,618,420	4,630,455	5,571,111	6,095,625	4,790,148	4,798,360
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	432,276

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00400 - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental	3,182,012	4,269,911	2,690,427	2,106,132	2,044,621	1,550,602
440000 - Charges for Service	-	-	-	49,575	38,451	-
460000 - Earnings on Investments	108,226	239,680	334,159	180,882	(486,800)	(115,931)
470000 - Miscellaneous	290,627	2,238,489	1,441,352	923,408	712,844	106,969
480000 - Other Financing Sources	-	8,425,000	-	(497)	-	-
490000 - Transfers	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425	21,934,955
400000 REVENUES	16,465,042	31,850,501	19,092,146	39,192,381	9,200,540	23,476,595
500000 EXPENDITURES						
510000 - Personnel Services	707,769	817,123	745,055	895,252	813,792	812,047
520000 - Purchased Prof & Tech Services	2,815,484	2,315,068	2,546,654	3,697,833	4,624,382	4,477,515
530000 - Purchased Property Services	1,710,157	803,191	493,833	2,297,678	770,846	85,194
540000 - Other Purchased Services	73,577	29,215	15,229	7,451	4,147	4,194
550000 - Supplies	12,293	46,751	142,856	166,785	13,575	11,487
560000 - Capital Outlay	16,678,609	29,825,637	20,441,310	18,722,798	10,882,486	23,008,883
570000 - Other	-	-	15,294	109,382	-	-
590000 - Transfers	298,204	321,487	312,221	555,922	202,643	302,767
500000 EXPENDITURES	22,296,091	34,158,472	24,712,452	26,453,101	17,311,870	28,702,088
Total : 00400 - Capital Projects Fund	(5,831,049)	(2,307,971)	(5,620,307)	12,739,280	(8,111,330)	(5,225,493)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00500 - Golf Fund						
400000 REVENUES						
440000 - Charges for Service	3,400,221	3,435,768	3,477,285	3,454,944	3,893,001	4,643,234
460000 - Earnings on Investments	3,368	16,090	23,424	46,360	30,581	(15,233)
470000 - Miscellaneous	34,426	44,598	50,295	47,187	65,499	30,094
480000 - Other Financing Sources	10,600	3,319	40,919	6,442	7,918	330
490000 - Transfers	-	-	-	125,000	-	-
400000 REVENUES	3,448,615	3,499,775	3,591,923	3,679,932	3,996,999	4,658,426
500000 EXPENDITURES						
510000 - Personnel Services	1,402,833	1,365,155	1,472,236	1,293,165	1,328,738	1,398,843
520000 - Purchased Prof & Tech Services	464,831	514,288	516,841	483,768	576,836	515,972
530000 - Purchased Property Services	261,829	316,060	319,149	388,698	340,466	389,460
540000 - Other Purchased Services	153,061	203,246	212,916	201,399	201,656	203,687
550000 - Supplies	352,013	336,538	356,748	379,913	339,434	361,236
560000 - Capital Outlay	181,940	26,246	-	43,850	65,599	87,876
570000 - Other	322,906	328,330	326,563	349,193	360,601	400
580000 - Debt & Other Uses	614,662	653,308	717,965	502,853	484,227	504,679
590000 - Transfers	45,419	61,078	64,366	68,600	67,589	65,034
500000 EXPENDITURES	3,799,494	3,804,248	3,986,786	3,711,439	3,765,146	3,527,187
Total : 00500 - Golf Fund	(350,879)	(304,472)	(394,863)	(31,507)	231,853	1,131,238

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00501 - Light & Power Fund						
400000 REVENUES						
425000 - Fines and Forfeitures	-	-	-	-	-	3,600
430000 - Intergovernmental	337,380	225,524	92,857	193,858	528,307	-
440000 - Charges for Service	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998	145,799,207
460000 - Earnings on Investments	249,907	522,721	515,470	789,150	657,386	(167,426)
470000 - Miscellaneous	8,300,243	7,510,766	5,957,771	5,374,544	4,108,304	8,096,509
480000 - Other Financing Sources	46,650	116,551	10,265	38,436	26,940	1,041,772
490000 - Transfers	67,000	-	279,803	-	25,000	-
400000 REVENUES	134,074,170	137,105,754	138,555,206	141,527,308	144,588,935	154,773,662
500000 EXPENDITURES						
510000 - Personnel Services	11,567,889	11,844,512	13,100,673	11,612,154	11,312,299	11,727,210
520000 - Purchased Prof & Tech Services	3,400,581	2,917,362	2,377,875	2,184,021	2,456,523	1,994,411
530000 - Purchased Property Services	11,425,441	4,179,696	1,526,119	1,156,514	1,334,085	2,906,086
540000 - Other Purchased Services	15,828,590	14,949,222	15,188,929	15,812,869	17,052,280	17,650,109
550000 - Supplies	97,645,414	99,892,016	101,143,579	100,615,643	96,873,541	100,100,442
560000 - Capital Outlay	2,337,658	1,203,634	1,359,408	1,803,910	949,650	27,566
570000 - Other	12,682,030	13,539,929	14,394,350	13,710,104	13,663,449	1,550,703
580000 - Debt & Other Uses	1,981,334	1,992,263	142,254	25,223	29,216	1,540,263
590000 - Transfers	103,715	235,226	235,846	407,281	440,093	537,389
500000 EXPENDITURES	156,972,653	150,753,860	149,469,032	147,327,719	144,111,137	138,034,178
Total : 00501 - Light & Power Fund	(22,898,482)	(13,648,106)	(10,913,826)	(5,800,410)	477,798	16,739,484

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00502 - Water Fund						
400000 REVENUES						
430000 - Intergovernmental	-	-	13,086	6,454	621,398	77,631
440000 - Charges for Service	29,775,882	30,772,056	33,722,780	31,659,641	32,986,304	33,432,268
460000 - Earnings on Investments	342,727	786,963	1,115,585	2,464,204	1,493,409	(464,299)
470000 - Miscellaneous	7,767,558	11,245,937	3,763,416	2,390,310	1,871,522	4,357,814
480000 - Other Financing Sources	25,310	1,710,310	2,644,279	162,458	138,231	774
490000 - Transfers	-	-	-	333,000	180,562	250,000
400000 REVENUES	37,911,476	44,515,266	41,259,147	37,016,067	37,291,426	37,654,189
500000 EXPENDITURES						
510000 - Personnel Services	8,090,375	8,576,210	9,689,217	8,645,492	9,284,479	9,349,386
520000 - Purchased Prof & Tech Services	5,048,986	3,574,117	3,300,798	3,604,984	5,339,931	5,946,180
530000 - Purchased Property Services	19,831,352	9,541,196	8,898,945	7,205,627	5,534,385	5,274,217
540000 - Other Purchased Services	6,543,729	5,774,042	5,926,152	6,443,236	7,133,034	7,445,845
550000 - Supplies	2,896,530	2,748,644	2,484,246	2,528,294	2,616,674	2,440,481
560000 - Capital Outlay	1,234,732	1,886,389	1,732,154	1,623,859	1,175,464	1,206,243
570000 - Other	6,591,183	7,099,542	7,441,434	7,586,040	7,804,928	170,411
580000 - Debt & Other Uses	3,345,025	2,982,964	2,614,539	366,552	187,613	188,224
590000 - Transfers	207,838	426,813	432,839	339,529	338,191	415,206
500000 EXPENDITURES	53,789,750	42,609,918	42,520,323	38,343,614	39,414,699	32,436,193
Total : 00502 - Water Fund	(15,878,274)	1,905,348	(1,261,176)	(1,327,547)	(2,123,273)	5,217,995

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00503 - Wastewater Fund						
400000 REVENUES						
425000 - Fines and Forfeitures	1,125	800	950	1,100	75	1,675
430000 - Intergovernmental	826,609	543,667	-	-	-	-
440000 - Charges for Service	23,296,749	23,949,484	24,411,597	23,887,186	23,433,299	23,563,609
460000 - Earnings on Investments	133,477	552,614	767,593	1,476,591	789,977	(237,454)
470000 - Miscellaneous	4,046,927	4,027,351	2,517,058	627,091	1,975,952	1,465,114
480000 - Other Financing Sources	71,260	10,835	82,021	12,200	-	24,680
490000 - Transfers	125,000	-	-	-	27,245	-
400000 REVENUES	28,501,147	29,084,751	27,779,218	26,004,168	26,226,549	24,817,624
500000 EXPENDITURES						
510000 - Personnel Services	5,856,624	6,069,609	7,167,141	5,839,382	6,374,317	6,279,037
520000 - Purchased Prof & Tech Services	2,050,533	4,070,656	2,278,297	2,163,385	2,186,767	1,487,830
530000 - Purchased Property Services	4,800,444	3,633,447	7,121,742	3,914,253	4,575,935	3,555,628
540000 - Other Purchased Services	4,858,289	4,965,008	5,047,558	4,405,253	4,765,953	4,943,321
550000 - Supplies	1,515,868	1,547,454	1,131,628	1,299,874	1,156,712	1,391,737
560000 - Capital Outlay	1,551,469	5,306,130	1,671,192	2,180,302	6,381,790	860,403
570000 - Other	5,757,302	5,989,196	6,179,495	6,486,399	6,390,547	1,133
580000 - Debt & Other Uses	2,477,095	2,505,311	2,543,743	2,496,795	2,518,209	2,213,700
590000 - Transfers	71,766	210,986	226,046	297,777	211,708	199,370
500000 EXPENDITURES	28,939,389	34,297,797	33,366,842	29,083,419	34,561,937	20,932,158
Total : 00503 - Wastewater Fund	(438,242)	(5,213,045)	(5,587,624)	(3,079,251)	(8,335,388)	3,885,465

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00504 - Stormwater Fund						
400000 REVENUES						
420000 - Licenses and Permits	22,350	27,100	18,100	19,650	18,150	17,250
430000 - Intergovernmental	3,229,130	10,061	824,964	-	-	-
440000 - Charges for Service	15,620,342	16,755,272	16,971,000	17,441,127	17,909,734	17,997,207
460000 - Earnings on Investments	135,425	328,330	414,408	770,408	456,258	(143,047)
470000 - Miscellaneous	1,366,442	1,110,325	1,088,002	738,875	858,199	1,435,581
480000 - Other Financing Sources	12,908	24,326	268,727	1,850	20,363	27,260
490000 - Transfers	-	2,556	-	-	-	-
400000 REVENUES	20,386,596	18,257,969	19,585,201	18,971,910	19,262,704	19,334,251
500000 EXPENDITURES						
510000 - Personnel Services	3,010,501	3,161,639	3,651,747	3,173,491	3,260,409	3,308,821
520000 - Purchased Prof & Tech Services	2,956,280	2,481,749	2,228,222	2,856,736	2,366,852	2,151,076
530000 - Purchased Property Services	8,833,929	5,068,808	3,786,950	3,668,689	4,222,463	1,951,275
540000 - Other Purchased Services	3,192,806	2,947,584	2,961,189	3,069,498	3,531,327	3,710,497
550000 - Supplies	813,109	833,107	729,336	746,576	305,297	687,290
560000 - Capital Outlay	1,107,437	422,469	672,340	958,040	545,483	130,465
570000 - Other	2,643,618	3,339,367	2,839,509	2,971,414	3,208,507	1,042
580000 - Debt & Other Uses	4,125,799	4,135,422	3,280,590	3,279,269	1,706,667	1,324,381
590000 - Transfers	247,317	622,718	324,338	411,045	419,841	465,132
500000 EXPENDITURES	26,930,797	23,012,863	20,474,222	21,134,757	19,566,846	13,729,979
Total : 00504 - Stormwater Fund	(6,544,201)	(4,754,895)	(889,021)	(2,162,847)	(304,142)	5,604,272

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00601 - Equipment Fund						
400000 REVENUES						
430000 - Intergovernmental	170,822	141,880	376,632	194,045	91,909	275,303
440000 - Charges for Service	8,795,158	8,785,401	9,265,400	9,016,316	8,196,482	8,832,592
460000 - Earnings on Investments	20,762	64,962	79,661	163,596	73,143	(24,174)
470000 - Miscellaneous	610,191	3,107,051	3,996,439	3,412,111	3,123,616	2,765,488
480000 - Other Financing Sources	169,304	(2,319,345)	120,720	110,644	125,846	44,614
490000 - Transfers	1,398,693	-	-	-	-	10,199
400000 REVENUES	11,164,929	9,779,950	13,838,853	12,896,712	11,610,995	11,904,022
500000 EXPENDITURES						
510000 - Personnel Services	3,056,084	3,177,083	3,560,494	3,341,863	3,542,134	3,600,382
520000 - Purchased Prof & Tech Services	251,648	229,202	203,598	135,012	152,838	57,450
530000 - Purchased Property Services	1,729,528	2,087,352	1,731,147	2,230,387	2,094,115	1,655,502
540000 - Other Purchased Services	87,416	74,646	92,761	75,811	71,027	106,526
550000 - Supplies	3,047,143	3,039,251	3,244,989	2,975,087	2,481,061	2,795,239
560000 - Capital Outlay	724,140	1,045,635	620,092	812,508	525,151	332,004
570000 - Other	1,214,383	1,562,062	1,679,026	1,849,387	2,078,207	-
580000 - Debt & Other Uses	1,540,250	2,965,381	3,259,439	3,228,347	3,046,558	2,625,364
590000 - Transfers	-	56,088	57,235	174,704	151,838	58,095
500000 EXPENDITURES	11,650,592	14,236,700	14,448,781	14,823,107	14,142,930	11,230,563
Total : 00601 - Equipment Fund	(485,662)	(4,456,750)	(609,928)	(1,926,395)	(2,531,935)	673,460

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00602 - Self Insurance Fund						
400000 REVENUES						
440000 - Charges for Service	3,459,005	3,382,460	3,454,513	3,057,461	3,113,331	3,827,179
460000 - Earnings on Investments	10,607	48,988	119,262	174,983	63,432	(14,479)
470000 - Miscellaneous	81,848	41,575	40,817	423,300	64,786	229,111
490000 - Transfers	600,000	1,602,505	1,764,286	2,340,652	1,935,779	1,691,054
400000 REVENUES	4,151,459	5,075,527	5,378,877	5,996,397	5,177,327	5,732,865
500000 EXPENDITURES						
510000 - Personnel Services	634,938	922,130	928,343	762,896	793,433	809,964
520000 - Purchased Prof & Tech Services	203,448	181,090	247,148	215,080	157,249	137,740
530000 - Purchased Property Services	17,363	31,745	36,889	75,018	37,657	29,620
540000 - Other Purchased Services	3,022,947	3,559,728	2,666,656	5,480,812	4,628,475	4,405,458
550000 - Supplies	207,724	170,029	145,277	128,231	105,399	78,750
570000 - Other	1,162	-	-	-	-	-
590000 - Transfers	192,405	202,632	205,200	294,434	415,943	220,068
500000 EXPENDITURES	4,279,987	5,067,354	4,229,513	6,956,472	6,138,157	5,681,600
Total : 00602 - Self Insurance Fund	(128,528)	8,173	1,149,364	(960,075)	(960,830)	51,265

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00603 - Data & Communications Fund						
400000 REVENUES						
440000 - Charges for Service	2,156,895	2,136,593	2,074,824	1,922,612	1,918,139	2,068,274
460000 - Earnings on Investments	16,625	63,052	91,490	133,530	59,868	(17,776)
470000 - Miscellaneous	1,178	8,816	2,243	-	-	-
480000 - Other Financing Sources	1,400	3,550	-	-	-	-
490000 - Transfers	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583	7,725,845
400000 REVENUES	10,796,028	9,702,790	10,190,918	9,840,981	9,891,591	9,776,343
500000 EXPENDITURES						
510000 - Personnel Services	4,678,923	5,007,079	5,537,422	5,372,301	5,411,704	4,746,701
520000 - Purchased Prof & Tech Services	388,329	642,766	330,394	417,821	510,552	428,286
530000 - Purchased Property Services	1,684,910	2,299,745	2,317,234	2,549,747	2,444,965	2,553,017
540000 - Other Purchased Services	520,778	529,734	574,827	524,392	506,583	367,860
550000 - Supplies	659,716	1,463,860	973,203	827,036	1,239,251	769,104
560000 - Capital Outlay	1,071,223	90,365	806,131	177,630	121,943	208,640
570000 - Other	203,605	147,182	152,874	182,004	207,399	-
580000 - Debt & Other Uses	423,577	259,525	181,977	79,606	-	-
590000 - Transfers	-	-	-	239,704	247,521	722,219
500000 EXPENDITURES	9,631,061	10,440,256	10,874,063	10,370,241	10,689,919	9,795,828
Total : 00603 - Data & Communications Fund	1,164,968	(737,467)	(683,145)	(529,259)	(798,328)	(19,485)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00604 - Benefits Fund						
400000 REVENUES						
440000 - Charges for Service	28,274,906	31,131,385	33,342,806	33,793,690	32,394,833	31,796,917
460000 - Earnings on Investments	21,942	84,880	207,852	509,840	306,774	(98,777)
470000 - Miscellaneous	40,000	40,412	41,000	40,000	82,010	15
400000 REVENUES	28,336,848	31,256,677	33,591,658	34,343,530	32,783,617	31,698,155
500000 EXPENDITURES						
510000 - Personnel Services	716,275	824,674	919,959	1,001,417	1,181,568	1,229,052
520000 - Purchased Prof & Tech Services	1,046,614	949,706	1,087,512	1,129,739	1,321,844	1,314,169
530000 - Purchased Property Services	11,262	7,000	8,182	4,868	9,221	7,225
540000 - Other Purchased Services	27,037,517	25,163,602	29,242,031	28,525,703	30,415,319	27,135,395
550000 - Supplies	14,668	34,049	19,728	15,913	15,464	7,314
570000 - Other	(476)	-	-	-	-	-
500000 EXPENDITURES	28,825,860	26,979,032	31,277,411	30,677,640	32,943,417	29,693,155
Total : 00604 - Benefits Fund	(489,012)	4,277,644	2,314,247	3,665,890	(159,800)	2,005,000

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00605 - Utility CS&A Fund						
400000 REVENUES						
430000 - Intergovernmental	-	6,137	-	-	-	-
440000 - Charges for Service	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287	17,503,021
460000 - Earnings on Investments	24,870	12,959	80,565	106,308	44,308	(18,893)
470000 - Miscellaneous	1,306,746	1,348,694	1,417,985	1,310,126	792,798	961,597
480000 - Other Financing Sources	4,008	2,500	-	27,051	-	-
490000 - Transfers	336,513	202,632	205,200	383,115	390,867	717,567
400000 REVENUES	17,333,447	15,381,397	15,603,808	16,564,660	18,593,260	19,163,292
500000 EXPENDITURES						
510000 - Personnel Services	9,154,807	9,419,928	10,313,375	9,569,553	10,474,470	10,208,762
520000 - Purchased Prof & Tech Services	1,230,573	1,263,703	1,188,540	1,167,763	1,404,490	2,237,348
530000 - Purchased Property Services	1,620,630	1,670,644	1,717,493	2,231,568	2,033,032	1,946,405
540000 - Other Purchased Services	1,156,089	1,044,638	1,057,476	1,125,880	998,215	948,572
550000 - Supplies	390,507	417,131	278,682	265,840	200,478	184,819
560000 - Capital Outlay	124,065	88,590	478,243	98,576	43,524	193,549
570000 - Other	94,531	81,003	72,396	157,465	127,521	25,000
590000 - Transfers	2,088,649	2,153,342	2,195,665	2,109,941	2,047,006	2,122,567
500000 EXPENDITURES	15,859,849	16,138,978	17,301,871	16,726,586	17,328,736	17,867,021
Total : 00605 - Utility CS&A Fund	1,473,598	(757,580)	(1,698,062)	(161,926)	1,264,524	1,296,271

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00700 - Employees' Retirement Fund						
400000 REVENUES						
440000 - Charges for Service	1,720,650	1,652,786	1,576,991	1,472,169	1,415,437	1,361,952
460000 - Earnings on Investments	2,496,850	7,032,454	(2,457,997)	8,769,544	7,032,880	6,389,352
470000 - Miscellaneous	-	256	-	-	-	-
400000 REVENUES	4,217,500	8,685,496	(881,006)	10,241,713	8,448,317	7,751,305
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	30,534	26,650	20,131	26,759	23,539	26,034
540000 - Other Purchased Services	91	103	-	9	-	44
550000 - Supplies	117	-	166	171	-	-
570000 - Other	3,367,735	3,720,322	4,847,491	5,215,830	5,111,889	4,544,725
500000 EXPENDITURES	3,398,478	3,747,074	4,867,788	5,242,769	5,135,428	4,570,803
Total : 00700 - Employees' Retirement Fund	819,022	4,938,422	(5,748,794)	4,998,943	3,312,889	3,180,502

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00800 - URA - N. College District						
400000 REVENUES						
410000 - Taxes	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071	2,601,592
460000 - Earnings on Investments	81,680	20,537	44,560	62,701	33,994	(13,437)
480000 - Other Financing Sources	-	-	-	-	-	-
400000 REVENUES	1,539,511	1,710,224	1,886,112	2,052,482	2,466,065	2,588,155
500000 EXPENDITURES						
510000 - Personnel Services	129,596	127,173	140,182	224,802	222,426	226,222
520000 - Purchased Prof & Tech Services	31,396	125,022	104,995	(98,889)	52,069	102,547
530000 - Purchased Property Services	-	2,800,041	4	-	-	43,650
540000 - Other Purchased Services	4,661	16,010	5,582	40,101	22,182	7,620
550000 - Supplies	479	549	1,449	7,147	1,561	11
570000 - Other	-	-	-	-	-	-
580000 - Debt & Other Uses	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930	-
590000 - Transfers	-	-	303,000	300,000	-	-
500000 EXPENDITURES	1,244,592	7,368,366	1,805,645	1,733,743	1,554,168	380,049
Total : 00800 - URA - N. College District	294,919	(5,658,142)	80,467	318,738	911,897	2,208,105

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00801 - URA - Prospect South TIF Dist						
400000 REVENUES						
410000 - Taxes	445,852	480,883	529,741	603,023	729,062	723,551
460000 - Earnings on Investments	5,689	3,743	18,833	22,542	11,064	(4,081)
480000 - Other Financing Sources	-	-	-	5,328,863	-	-
400000 REVENUES	451,540	484,626	548,574	5,954,428	740,127	719,471
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	8,917	9,618	10,595	411,766	76,597	40,764
530000 - Purchased Property Services	610,043	11,762	11,762	11,762	11,762	11,762
580000 - Debt & Other Uses	377,547	395,063	422,235	5,170,157	369,395	-
500000 EXPENDITURES	996,507	416,442	444,592	5,593,685	457,754	52,526
Total : 00801 - URA - Prospect South TIF Dist	(544,967)	68,184	103,982	360,743	282,373	666,945

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00803 - URA - MALL FUND						
400000 REVENUES						
410000 - Taxes	-	1,451,478	3,223,943	3,537,625	3,280,083	3,874,691
440000 - Charges for Service	4,499	-	-	-	-	-
460000 - Earnings on Investments	-	(56)	5,160	10,083	10,470	2,917
400000 REVENUES	4,499	1,451,422	3,229,103	3,547,708	3,290,552	3,877,608
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	4,499	24,924	57,690	145,492	113,042	77,602
530000 - Purchased Property Services	-	1,408,234	3,131,567	3,455,652	3,172,600	3,745,969
500000 EXPENDITURES	4,499	1,433,158	3,189,257	3,601,144	3,285,642	3,823,571
Total : 00803 - URA - MALL FUND	-	18,264	39,845	(53,436)	4,910	54,038

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00820 - Downtown Development Authority						
400000 REVENUES						
410000 - Taxes	649,819	660,858	726,323	758,150	783,134	1,076,418
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	-	1,800
430000 - Intergovernmental	73,539	80,674	85,135	87,108	77,848	76,543
440000 - Charges for Service	67,000	71,631	14,186	89,619	119,748	22,654
460000 - Earnings on Investments	9,704	28,238	74,410	151,445	135,900	(40,138)
470000 - Miscellaneous	41,968	50,621	351,349	20,463	458,827	1,652,595
480000 - Other Financing Sources	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709	5,899,891
400000 REVENUES	2,878,472	3,229,990	4,160,974	4,773,127	7,632,165	8,689,764
500000 EXPENDITURES						
510000 - Personnel Services	487,380	493,371	500,730	588,099	736,577	841,917
520000 - Purchased Prof & Tech Services	117,184	128,924	106,563	132,708	400,532	779,572
530000 - Purchased Property Services	1,967,971	1,535,006	3,584,323	1,986,964	2,683,281	8,464,632
540000 - Other Purchased Services	27,142	30,973	32,972	34,097	29,735	39,018
550000 - Supplies	14,582	14,475	17,005	26,406	23,183	31,938
570000 - Other	1,015	4,925	4,033	10,380	6,548	6,451
580000 - Debt & Other Uses	2,920	-	-	-	-	-
500000 EXPENDITURES	2,618,193	2,207,673	4,245,626	2,778,655	3,879,856	10,163,529
Total : 00820 - Downtown Development Authority	260,279	1,022,317	(84,652)	1,994,473	3,752,309	(1,473,765)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00822 - Debt Service Fund - DDA						
400000 REVENUES						
410000 - Taxes	4,286,046	4,621,915	5,523,756	5,904,504	6,591,732	6,319,445
460000 - Earnings on Investments	(25)	27,448	39,808	65,146	51,587	145
400000 REVENUES	4,286,021	4,649,363	5,563,564	5,969,650	6,643,319	6,319,591
500000 EXPENDITURES						
540000 - Other Purchased Services	163	146	156	-	-	-
580000 - Debt & Other Uses	4,417,906	4,833,806	5,432,242	5,971,719	7,912,380	6,332,552
500000 EXPENDITURES	4,418,069	4,833,952	5,432,398	5,971,719	7,912,380	6,332,552
Total : 00822 - Debt Service Fund - DDA	(132,048)	(184,589)	131,166	(2,069)	(1,269,061)	(12,961)

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00840 - Poudre Fire Authority Fund						
400000 REVENUES						
420000 - Licenses and Permits	162,477	213,453	237,080	249,213	173,546	175,233
430000 - Intergovernmental	27,306,432	30,230,873	31,581,448	33,301,992	36,535,750	37,036,416
440000 - Charges for Service	1,725,726	1,548,577	1,620,294	741,090	1,207,566	1,377,361
460000 - Earnings on Investments	19,196	105,184	145,601	367,920	244,844	(109,888)
470000 - Miscellaneous	165,693	345,152	508,267	452,854	551,466	606,245
480000 - Other Financing Sources	-	-	-	-	-	23,500
490000 - Transfers	323,456	-	-	5,360,208	-	-
400000 REVENUES	29,702,981	32,443,239	34,092,690	40,473,277	38,713,172	39,108,868
500000 EXPENDITURES						
510000 - Personnel Services	23,754,920	26,296,090	27,836,490	28,720,179	29,898,965	29,853,564
520000 - Purchased Prof & Tech Services	372,825	550,607	498,874	513,684	900,603	497,480
530000 - Purchased Property Services	729,608	1,349,952	1,035,913	874,026	759,218	976,235
540000 - Other Purchased Services	1,090,213	1,133,829	1,282,756	984,855	1,023,898	1,267,024
550000 - Supplies	1,453,400	1,534,509	1,525,503	1,757,459	1,890,417	2,158,906
560000 - Capital Outlay	269,116	189,989	330,337	178,702	1,346,085	431,600
570000 - Other	11,135	24,839	16,674	86,590	26,475	142,004
580000 - Debt & Other Uses	234,354	234,338	-	-	-	-
590000 - Transfers	908,781	581,998	129,644	315,000	3,683,571	663,135
500000 EXPENDITURES	28,824,353	31,896,149	32,656,191	33,430,495	39,529,232	35,989,947
Total : 00840 - Poudre Fire Authority Fund	878,628	547,089	1,436,499	7,042,782	(816,060)	3,118,921

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00841 - PFA - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental	5,533,005	4,882,526	3,334,515	3,235,370	2,300,829	2,152,554
460000 - Earnings on Investments	44,447	64,497	138,334	260,381	163,483	(22,004)
470000 - Miscellaneous	33,538	82,909	41,448	100,799	-	14,132
480000 - Other Financing Sources	35,029	-	13,000	4,345	-	-
490000 - Transfers	858,781	581,998	870,048	315,000	3,683,571	663,135
400000 REVENUES	6,504,799	5,611,930	4,397,346	3,915,895	6,147,883	2,807,817
500000 EXPENDITURES						
510000 - Personnel Services	-	-	-	328	2,121	-
520000 - Purchased Prof & Tech Services	4,345,631	349,086	233,144	165,826	417,567	93,263
530000 - Purchased Property Services	42,283	55,532	43,603	22,252	-	-
540000 - Other Purchased Services	572	2,099	-	-	5,288	-
550000 - Supplies	1,774,611	563,534	123,416	252,100	1,765	16,115
560000 - Capital Outlay	2,435,835	2,003,968	987,855	1,682,982	891,414	1,544,776
570000 - Other	3,409	19,467	-	-	-	-
580000 - Debt & Other Uses	-	1,890,557	-	-	-	-
590000 - Transfers	273,456	-	740,404	5,360,208	-	-
500000 EXPENDITURES	8,875,797	4,884,244	2,128,422	7,483,696	1,318,154	1,654,153
Total : 00841 - PFA - Capital Projects Fund	(2,370,997)	727,687	2,268,924	(3,567,801)	4,829,729	1,153,664

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00851 - Library District - Operating						
400000 REVENUES						
410000 - Taxes	8,365,442	8,695,121	9,578,657	9,630,069	10,828,707	10,897,006
425000 - Fines and Forfeitures	159,664	148,656	111,091	96,153	32,395	35,781
430000 - Intergovernmental	779,361	936,778	927,984	960,696	911,753	909,127
440000 - Charges for Service	28,288	27,104	28,343	32,735	7,850	480
460000 - Earnings on Investments	31,927	120,530	101,552	183,371	92,041	(25,698)
470000 - Miscellaneous	104,367	120,391	152,406	120,766	172,201	172,181
400000 REVENUES	9,469,049	10,048,580	10,900,034	11,023,791	12,044,947	11,988,877
500000 EXPENDITURES						
510000 - Personnel Services	5,685,257	5,936,641	6,135,800	6,226,625	6,002,107	5,654,585
520000 - Purchased Prof & Tech Services	1,075,308	893,643	1,049,528	968,492	810,496	931,924
530000 - Purchased Property Services	557,428	563,224	630,100	667,524	742,855	838,260
540000 - Other Purchased Services	583,696	665,533	667,064	587,852	550,107	539,128
550000 - Supplies	1,382,980	1,417,252	1,529,740	1,414,684	1,600,573	1,517,576
560000 - Capital Outlay	14,650	11,761	43,682	37,365	14,408	7,632
570000 - Other	760	307	26	68	-	-
590000 - Transfers	250,000	2,250,000	1,250,000	1,250,000	1,825,000	1,000,000
500000 EXPENDITURES	9,550,079	11,738,361	11,305,940	11,152,610	11,545,546	10,489,105
Total : 00851 - Library District - Operating	(81,030)	(1,689,781)	(405,906)	(128,819)	499,402	1,499,772

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00852 - Library District - Capital Prj						
400000 REVENUES						
430000 - Intergovernmental	-	13,181	5,600	-	-	-
460000 - Earnings on Investments	1,139	(11,344)	54,996	124,232	105,934	(36,697)
470000 - Miscellaneous	13,549	24,598	-	64,287	21,589	-
490000 - Transfers	250,000	2,250,000	1,250,000	1,250,000	1,825,000	1,000,000
400000 REVENUES	264,688	2,276,435	1,310,596	1,438,519	1,952,523	963,303
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	-	5,388	4,150	-	-	-
550000 - Supplies	54,578	31,786	17,511	8,328	-	-
560000 - Capital Outlay	22,937	111,704	26,661	385,150	99,936	197,271
500000 EXPENDITURES	77,515	148,878	48,322	393,478	99,936	197,271
Total : 00852 - Library District - Capital Prj	187,173	2,127,557	1,262,275	1,045,041	1,852,586	766,032