

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service	3,940,048	4,886,864	643,886	3,226,662	4,908,754
460000 - Earnings on Investments	442,884	(118,728)	(97,924)	1,525,681	1,440,470
480000 - Other Financing Sources	136,680	144,000	147,891	155,942	159,841
400000 REVENUES	4,519,612	4,912,136	3,793,853	7,908,285	6,509,065
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	-	-	-	3,511,576	986,763
560000 - Capital Outlay	-	977,000	(43,370)	-	-
590000 - Transfers	695,060	519,544	4,846,999	707,195	980,779
500000 EXPENDITURES	695,060	1,496,544	4,803,629	4,218,771	1,967,542
Total : 00250 - Capital Expansion Fund	3,824,552	2,415,592	(1,009,777)	3,689,514	4,541,522

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes	8,007,633	9,792,831	10,539,869	10,651,060	10,727,762
460000 - Earnings on Investments	-	-	-	-	-
470000 - Miscellaneous	(48)	(4,100)	2,811	130	265
400000 REVENUES	8,007,585	9,788,731	10,542,680	10,651,190	10,728,028
500000 EXPENDITURES					
590000 - Transfers	8,058,103	10,265,657	10,953,279	11,699,824	10,939,796
500000 EXPENDITURES	8,058,103	10,265,657	10,953,279	11,699,824	10,939,796
Total : 00251 - Sales & Use Tax Fund	(50,518)	1,523,074	(410,598)	(1,048,634)	(211,768)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes	307,486	305,076	304,113	292,297	358,894
430000 - Intergovernmental	44,020	46,311	42,532	42,968	47,383
460000 - Earnings on Investments	16,590	(5,184)	(22,244)	34,655	32,958
470000 - Miscellaneous	82	71		381	520
400000 REVENUES	368,177	346,386	324,400	370,302	439,755
500000 EXPENDITURES					
510000 - Personnel Services	7,781	22,111	25,691	7,852	28,951
520000 - Purchased Prof & Tech Services	211,090	131,001	6,143	5,766	7,913
530000 - Purchased Property Services	136,600	13,760	66,913	112,123	169,297
540000 - Other Purchased Services	10	10	1,661	963	801
550000 - Supplies	-	-	120	-	92
570000 - Other	80,000	33,420	34,982	39,293	44,841
590000 - Transfers	15,000	175,000	93,599	145,818	94,381
500000 EXPENDITURES	446,472	690,442	229,109	311,815	346,276
Total : 00252 - General Improvement District 1	(78,423)	(344,056)	95,292	58,487	93,479

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00253 - Emergency Recovery Fund					
400000 REVENUES					
400000 REVENUES	-	-	-	-	-
500000 EXPENDITURES					
500000 EXPENDITURES	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
410000 - Taxes	27,064,183	661,619	-	-	-
460000 - Earnings on Investments	143,161	(34,654)	(58,252)	92,415	8,573
470000 - Miscellaneous	382	-	(540)	-	-
400000 REVENUES	27,207,727	627,695	(58,792)	92,415	8,573
500000 EXPENDITURES					
510000 - Personnel Services	8,246,631	1,306	-	-	-
520000 - Purchased Prof & Tech Services	4,583,954	88,500	38,643	7,450	-
530000 - Purchased Property Services	8,158,168	836,008	9,054	-	-
540000 - Other Purchased Services	703,800	13,674	1,067	-	(1,162)
550000 - Supplies	2,265,686	10,922	3,027	541	6,954
560000 - Capital Outlay	1,200,828	2,200,795	47,271	15,926	(4,482)
570000 - Other	1,000,000	463,562	195,992	26,008	-
590000 - Transfers	2,000,000	2,906,991	2,000,000	1,150,000	-
500000 EXPENDITURES	25,881,073	6,701,153	2,295,054	1,199,925	1,311
Total : 00254 - Keep Fort Collins Great Fund	320,254	(6,073,456)	(2,353,846)	(1,107,510)	7,262

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes	8,021,202	9,827,733	456,016	3,663,780	10,873,359
460000 - Earnings on Investments	246,536	(75,930)	(31,586)	1,166,843	1,448,601
470000 - Miscellaneous	-	-	-	94,000	-
400000 REVENUES	8,267,737	9,751,803	9,624,430	11,924,622	12,321,960
500000 EXPENDITURES					
560000 - Capital Outlay	-	-	-	-	-
570000 - Other	788,996	287,000	549,000	61,000	-
590000 - Transfers	3,633,217	245,556	6,667,182	3,247,971	4,730,320
500000 EXPENDITURES	4,422,213	532,556	7,216,182	3,308,971	4,730,320
Total : 00255 - Community Capital Improvement	3,845,524	5,219,247	2,408,248	8,615,651	7,591,641

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
430000 - Intergovernmental	1,361	75,000	-	-	-
440000 - Charges for Service	1,670,125	2,054,554	36,058	2,654,256	2,031,874
460000 - Earnings on Investments	167,211	(47,894)	(202,895)	317,163	251,154
470000 - Miscellaneous	2,012	2	-	1,194	50
400000 REVENUES	1,840,709	2,081,656	1,633,163	2,972,613	2,283,078
500000 EXPENDITURES					
510000 - Personnel Services	409,447	479,361	485,155	504,020	599,622
520000 - Purchased Prof & Tech Services	468,014	285,711	78,900	(16,043)	248,143
530000 - Purchased Property Services	28,800	3,738	5,257	125,509	11,864
540000 - Other Purchased Services	19,552	3,834	29,915	14,033	19,070
550000 - Supplies	18,391	918	39,504	19,759	24,746
560000 - Capital Outlay	2,411	1,315,151	2,426,131	2,034,892	1,065,699
570000 - Other	-	-	-	-	-
590000 - Transfers	10,660	26,931	82,235	86,255	89,353
500000 EXPENDITURES	975,825	5,386,687	3,147,098	2,768,424	2,058,496
Total : 00270 - Neighborhood Parkland Fund	864,884	(3,305,031)	(1,513,935)	204,189	224,581

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00271 - Conservation Trust Fund					
400000 REVENUES					
430000 - Intergovernmental	1,728,212	2,072,476	185,525	3,400,992	2,111,317
440000 - Charges for Service	-	-	-	-	42,103
460000 - Earnings on Investments	51,777	(10,000)	(147,489)	189,233	208,354
470000 - Miscellaneous	-	-	35,000	35,000	-
400000 REVENUES	1,779,990	2,062,375	2,043,036	2,625,225	2,361,774
500000 EXPENDITURES					
510000 - Personnel Services	191,741	183,000	250,049	188,677	288,735
520000 - Purchased Prof & Tech Services	116,013	42,000	45,894	197,332	455,531
530000 - Purchased Property Services	2,200	3,121	303	-	10,773
540000 - Other Purchased Services	8,696	6,578	6,744	6,744	7,974
550000 - Supplies	78	54	3,277	75	2,855
560000 - Capital Outlay	57,000	1,025,021	71,383	697,471	2,641,898
570000 - Other	-	-	-	-	-
590000 - Transfers	41,007	1,688,827	670,249	444,932	431,062
500000 EXPENDITURES	1,109,305	2,952,906	1,047,898	1,535,231	3,838,828
Total : 00271 - Conservation Trust Fund	670,685	(890,531)	995,138	1,089,994	(1,477,053)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental	4,829,060	5,800,323	4,416,817	5,290,810	6,215,830
440000 - Charges for Service	89,504	103,384	107,523	120,787	127,475
460000 - Earnings on Investments	296,735	(87,115)	(696,262)	1,045,488	952,238
470000 - Miscellaneous	310,202	362,751	167,711	407,836	470,385
480000 - Other Financing Sources	6,350	43,015	10,201	18,418	33,967
490000 - Transfers	8,058,103	7,822,657	10,953,279	11,699,824	10,939,796
400000 REVENUES	13,589,955	14,049,015	959,356	19,583,163	18,739,690
500000 EXPENDITURES					
510000 - Personnel Services	4,288,031	4,113,095	4,727,939	5,100,028	5,535,827
520000 - Purchased Prof & Tech Services	544,759	577,801	592,694	954,529	1,012,986
530000 - Purchased Property Services	685,380	1,411,830	739,594	999,475	773,694
540000 - Other Purchased Services	488,110	545,104	567,096	648,852	684,849
550000 - Supplies	11,810	443,321	476,967	526,404	546,026
560000 - Capital Outlay	8,541,164	3,475,588	8,539,212	7,648,002	8,953,611
570000 - Other	-	-	17,150	9,051	27,400
590000 - Transfers	79,762	509,103	1,021,183	1,839,964	890,654
999999 - Accounts Not Specified	-	-	13	1,538	1,551
500000 EXPENDITURES	15,233,475	11,244,841	16,681,848	17,727,843	18,426,597
Total : 00272 - Natural Areas Fund	(1,643,520)	2,799,636	277,508	1,855,320	313,094

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental	20,300	622,715	421,239	146,962	27,491
440000 - Charges for Service	952,090	944,370	15,620	4,026,236	4,770,711
460000 - Earnings on Investments	50,038	(21,114)	(225,791)	332,373	218,400
470000 - Miscellaneous	133,510	117,055	449,511	741,593	701,144
480000 - Other Financing Sources	-	-	-	-	238,827
490000 - Transfers	1,938,431	1,229,665	2,341,056	3,275,359	2,820,693
400000 REVENUES	3,094,368	2,886,695	402,095	8,522,522	8,777,265
500000 EXPENDITURES					
510000 - Personnel Services	1,795,300	2,120	3,559,351	4,337,256	4,639,644
520000 - Purchased Prof & Tech Services	529,928	9,850	1,600,152	1,796,763	2,394,399
530000 - Purchased Property Services	59,612	1,583	141,207	238,897	259,209
540000 - Other Purchased Services	18,111	251,245	588,215	596,784	594,861
550000 - Supplies	6,924	113,345	736,844	658,036	510,889
560000 - Capital Outlay	210,070	92,593	314,160	530,933	411,157
570000 - Other	-	22,738	7,922	14,843	(10,384)
590000 - Transfers	29,164	27,130	16,236	20,919	21,629
999999 - Accounts Not Specified	-	-	4	6,065	77,670
500000 EXPENDITURES	2,876,103	2,754,604	6,964,092	8,200,494	8,899,073
Total : 00273 - Cultural Services Fund	218,265	138,153	438,003	322,029	(121,808)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental	-	32,800	110,611	156,911	91,993
440000 - Charges for Service	2,713,525	4,915,591	99,182	6,458,216	6,839,094
460000 - Earnings on Investments	31,583	(8,115)	(142,113)	205,494	168,846
470000 - Miscellaneous	163,329	84,541	139,000	122,415	148,621
480000 - Other Financing Sources	7,100	9,400	-	-	-
490000 - Transfers	565,145	1,902,580	3,435,948	3,387,775	3,408,746
400000 REVENUES	3,480,682	6,928,816	5,543,523	10,330,810	10,657,299
500000 EXPENDITURES					
510000 - Personnel Services	3,609,551	4,113,565	5,982,723	7,086,958	7,957,745
520000 - Purchased Prof & Tech Services	280,213	5,262	864,162	987,325	1,160,717
530000 - Purchased Property Services	142,860	1,002,715	229,206	285,676	426,746
540000 - Other Purchased Services	124,111	180,215	312,233	327,139	366,019
550000 - Supplies	56,949	284,823	571,198	614,897	826,289
560000 - Capital Outlay	143,003	-	53,287	369,667	142,788
570000 - Other	118,231	228,069	261,238	237,259	276,352
590000 - Transfers	55,542	43,594	35,641	50,479	47,479
999999 - Accounts Not Specified	-	-	29	6,978	5,045
500000 EXPENDITURES	4,666,611	6,571,554	8,309,717	9,966,378	11,209,179
Total : 00274 - Recreation Fund	(1,185,929)	365,089	1,233,806	364,432	(551,880)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service	570,596	590,379	623,344	646,403	736,712
460000 - Earnings on Investments	12,096	(3,882)	(38,776)	56,605	54,225
470000 - Miscellaneous	14,279	12,104	18,251	15,423	16,824
480000 - Other Financing Sources	5,700	6,700		3,266	-
490000 - Transfers	177,961	252,864	415,773	359,323	347,911
400000 REVENUES	780,633	858,330	1,018,592	1,081,020	1,155,672
500000 EXPENDITURES					
510000 - Personnel Services	424,891	529,005	541,430	568,577	586,668
520000 - Purchased Prof & Tech Services	17,160	13,769	19,461	36,531	34,321
530000 - Purchased Property Services	52,460	8,096	63,964	76,875	130,916
540000 - Other Purchased Services	12,632	1,205	10,499	10,995	14,091
550000 - Supplies	40,000	46,389	77,842	56,621	61,960
560000 - Capital Outlay	-	55,723	111,129	153,522	200,178
570000 - Other	-	-	-	-	-
590000 - Transfers	4,620	3,983	3,308	4,261	4,406
500000 EXPENDITURES	55,747	748,269	827,632	907,381	1,032,541
Total : 00275 - Cemeteries Fund	224,886	110,060	190,960	173,639	123,131

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service	72,232	67,650	69,189	56,848	85,088
460000 - Earnings on Investments	35,267	(10,795)	(78,320)	116,628	99,732
400000 REVENUES	107,498	56,855	(9,130)	173,476	184,820
500000 EXPENDITURES					
590000 - Transfers	23,899	26,027	40,000	79,064	40,000
500000 EXPENDITURES	23,899	26,027	40,000	79,064	40,000
Total : 00276 - Perpetual Care Fund	83,600	30,828	(49,130)	94,412	144,820

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments	11,919	(3,725)	(28,026)	44,955	31,623
470000 - Miscellaneous	806	-	-	-	-
490000 - Transfers	981,080	1,010,000	1,077,416	1,242,009	1,138,978
400000 REVENUES	993,805	1,007,075	1,049,390	1,286,964	1,170,601
500000 EXPENDITURES					
510000 - Personnel Services	866,628	820,545	875,126	946,836	983,139
520000 - Purchased Prof & Tech Services	3,573	15,100	17,075	7,596	26,961
530000 - Purchased Property Services	8,158	7,008	12,280	20,716	98
540000 - Other Purchased Services	74,711	53,625	92,577	88,409	100,474
550000 - Supplies	27,199	1,457	59,111	45,169	88,117
560000 - Capital Outlay	37,529	-	-	214,874	7,272
570000 - Other	-	-	-	-	-
590000 - Transfers	7,941	6,057	4,673	6,020	6,225
500000 EXPENDITURES	1,025,740	960,451	1,060,842	1,329,620	1,212,286
Total : 00277 - Museum Fund	(31,935)	46,625	(11,452)	(42,656)	(41,685)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	2,192,217	2,052,445	1,755,032	1,844,759	1,586,038
460000 - Earnings on Investments	1,686	3,169	(6,077)	-	-
470000 - Miscellaneous	37,336	(31,775)	(4,000)	(6,620)	220
400000 REVENUES	2,231,239	2,023,839	1,744,955	1,838,139	1,586,258
500000 EXPENDITURES					
510000 - Personnel Services	150,900	150,206	188,249	221,126	217,400
520000 - Purchased Prof & Tech Services	36,597	37,400	975	2,954	7,758
540000 - Other Purchased Services	4,128	4,001	5,261	2,503	71
550000 - Supplies	12	33	521	-	-
570000 - Other	1,994,774	1,956,681	526,104	1,569,210	1,353,707
500000 EXPENDITURES	2,186,523	2,148,331	721,110	1,795,792	1,578,936
Total : 00280 - Community Dev Block Grant Fund	44,716	(15,199)	23,846	42,347	7,322

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental	891,505	987,940	1,070,180	677,135	3,547,306
460000 - Earnings on Investments	1,706	2,599	(5,981)	-	-
470000 - Miscellaneous	(80,570)	(38,114)	(82,733)	175,582	(215,301)
400000 REVENUES	812,640	952,425	981,466	852,717	3,332,005
500000 EXPENDITURES					
510000 - Personnel Services	73,352	106,424	76,224	142,878	133,010
520000 - Purchased Prof & Tech Services	-	-	-	5,000	464
540000 - Other Purchased Services	816	1,032	-	34	76
550000 - Supplies	-	-	-	-	-
570000 - Other	876,506	1,373,735	978,417	535,339	3,409,325
500000 EXPENDITURES	950,673	1,481,191	1,054,640	683,251	3,542,875
Total : 00281 - Home Invest Partner Grant Fund	(138,033)	(528,766)	(73,175)	169,466	(210,871)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental	16,769,263	8,704,610	266,240	3,273,398	17,820,567
440000 - Charges for Service	719,283	715,722	31,242	612,422	549,766
460000 - Earnings on Investments	134,087	(37,190)	10,541	11,335	3
470000 - Miscellaneous	92,578	327,071	131,250	41,931	94,111
480000 - Other Financing Sources	16,146	13,410	-	8,175	-
490000 - Transfers	3,029,706	2,376,972	9,809,329	11,501,451	12,285,587
400000 REVENUES	20,761,062	18,107,594	748,590	25,448,712	30,750,034
500000 EXPENDITURES					
510000 - Personnel Services	9,625,721	8,155,032	10,204,962	11,137,043	11,783,636
520000 - Purchased Prof & Tech Services	3,789,980	3,156,697	4,000,155	3,382,371	4,094,849
530000 - Purchased Property Services	2,624,703	3,411,457	3,711,700	4,735,377	5,008,400
540000 - Other Purchased Services	271,111	306,471	370,706	348,579	392,873
550000 - Supplies	17,042	1,096,079	1,167,578	1,250,335	1,420,410
560000 - Capital Outlay	915,118	2,681,032	5,431,945	682,073	4,439,075
570000 - Other	-	-	12,597	634,111	(40,044)
590000 - Transfers	89,390	1,265,977	318,067	172,507	531,324
999999 - Accounts Not Specified	-	-	-	1,270	5,082
500000 EXPENDITURES	18,834,781	21,767,745	25,217,710	22,343,668	27,635,606
Total : 00290 - Transit Services Fund	1,926,281	(3,667,561)	(9,469,120)	3,105,044	3,114,428

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service	4,204,223	4,641,521	911,602	7,592,346	5,519,408
460000 - Earnings on Investments	447,588	(122,828)	69,986	1,074,036	1,083,989
470000 - Miscellaneous	1,300	1,300	57,552	-	-
490000 - Transfers	-	-	-	-	-
400000 REVENUES	4,653,111	4,520,261	4,199,168	8,666,381	6,603,397
500000 EXPENDITURES					
510000 - Personnel Services	144,111	115,304	288,108	290,591	390,884
520000 - Purchased Prof & Tech Services	74,260	22,114	65,683	39,367	44,959
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services	136,293	10,568	88,521	213,654	94,720
550000 - Supplies	-	192	678	2,956	600
560000 - Capital Outlay	611,111	408,392	2,218,091	549,611	762,266
570000 - Other	-	-	-	-	-
590000 - Transfers	2,351,669	10,692,147	2,023,744	2,771,160	1,378,287
500000 EXPENDITURES	3,327,063	11,559,555	4,684,825	3,867,339	2,671,717
Total : 00291 - Transportation CEF Fund	1,326,023	(7,039,294)	(485,657)	4,799,042	3,931,680

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes	8,021,202	9,827,733	456,016	3,663,780	10,873,359
420000 - Licenses and Permits	186,594	204,025	102,838	327,225	202,908
425000 - Fines and Forfeitures	3,656	-	-	-	-
430000 - Intergovernmental	8,442,921	9,236,633	8,650,711	8,958,174	9,551,866
440000 - Charges for Service	4,629,086	5,317,895	4,772,585	8,115,220	5,959,710
460000 - Earnings on Investments	189,101	(44,666)	(486,587)	722,591	551,485
470000 - Miscellaneous	261,706	42,003	93,471	156,465	486,131
480000 - Other Financing Sources	46,965	6,800	20,800	29,889	63,042
490000 - Transfers	1,555,200	1,566,090	12,451,391	12,623,403	13,459,245
400000 REVENUES	23,336,550	36,504,653	36,161,229	41,596,746	41,147,746
500000 EXPENDITURES					
510000 - Personnel Services	1,807,103	2,942,103	10,873,832	12,146,733	13,501,027
520000 - Purchased Prof & Tech Services	1,103,535	1,718,058	1,598,779	1,863,282	2,004,910
530000 - Purchased Property Services	8,160,415	14,862,977	16,197,585	18,048,785	19,251,119
540000 - Other Purchased Services	221,700	335,965	455,619	434,794	450,291
550000 - Supplies	109,719	5,124,508	5,462,634	5,596,196	4,699,516
560000 - Capital Outlay	81,297	785,887	306,555	950,465	1,242,562
570000 - Other	25,506	17,414	21,504	29,599	43,831
590000 - Transfers	233,142	2,240,342	901,323	1,623,785	2,772,735
999999 - Accounts Not Specified	-	-	16	9,224	10,196
500000 EXPENDITURES	25,887,533	35,027,254	35,817,846	40,702,863	43,976,186
Total : 00292 - Transportation Fund	(2,550,982)	1,607,399	343,383	893,883	(2,828,440)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes	40,419	40,511	41,328	40,326	50,105
430000 - Intergovernmental	2,897	3,077	2,955	2,902	3,001
460000 - Earnings on Investments	2,776	(9,675)	(9,675)	13,816	14,831
400000 REVENUES	46,093	42,666	34,608	57,044	67,937
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	808	810	827	807	1,002
500000 EXPENDITURES	808	810	827	807	1,002
Total : 00293 - GID #15 - SKYVIEW	45,285	41,856	33,781	56,237	66,935

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	664,117	1,064,139	196,778	1,343,887	1,246,575
430000 - Intergovernmental	-	-	-	-	-
440000 - Charges for Service	876,530	1,284,111	399,387	1,543,698	1,510,710
460000 - Earnings on Investments	18,842	(5,051)	(140,851)	146,846	157,502
470000 - Miscellaneous	56,232	118,558	117,202	10,070	25,880
480000 - Other Financing Sources	-	-	-	5,250	73,614
490000 - Transfers	50,058	31,122	874,583	954,442	910,486
400000 REVENUES	1,665,780	2,778,809	3,447,098	4,004,193	3,924,767
500000 EXPENDITURES					
510000 - Personnel Services	1,000,801	1,666	1,010,609	1,194,824	1,295,810
520000 - Purchased Prof & Tech Services	403,082	40,259	502,458	682,521	597,203
530000 - Purchased Property Services	40,111	521,699	734,481	881,584	1,062,358
540000 - Other Purchased Services	12,757	52,186	83,485	87,902	112,994
550000 - Supplies	23,123	28,481	22,528	107,050	6,447
560000 - Capital Outlay	63,533	-	14,154	28,759	86,614
570000 - Other	25	175	150	160	18,569
590000 - Transfers	1,351	174,436	73,864	80,749	83,259
999999 - Accounts Not Specified	-	-	1	831	33,514
500000 EXPENDITURES	1,100,065	2,110,903	2,441,731	3,064,379	3,296,767
Total : 00294 - Parking Fund	(434,286)	667,923	1,005,368	939,814	628,000

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
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00300 - Timberline/Prospect SID #94

400000 REVENUES

460000 - Earnings on Investments

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00300 - Timberline/Prospect SID #94

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous	365,297	300,000	300,000	300,000	300,000
490000 - Transfers	4,424,851	4,495,226	4,726,972	5,427,610	5,426,622
400000 REVENUES	4,790,148	4,795,226	4,726,972	5,727,610	5,726,622
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	5,815	5,996	7,010	8,650	11,349
580000 - Debt & Other Uses	4,784,333	4,789,230	4,719,962	5,718,960	5,715,273
500000 EXPENDITURES	4,790,148	4,795,226	4,726,972	5,727,610	5,726,622
Total : 00304 - Capital Leasing Corp Fund		-	-	-	-

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	2,044,621	983,091	1,028,001	5,212,842	3,916,370
440000 - Charges for Service	38,451	3,000	-	-	243,300
460000 - Earnings on Investments	(486,800)	(127,100)	(361,430)	452,770	(2,299)
470000 - Miscellaneous	712,844	110,485	12,500	697,719	374,438
490000 - Transfers	6,891,425	22,927,452	17,396,540	9,747,827	9,975,148
400000 REVENUES	9,200,540	22,896,830	19,076,046	16,111,159	14,506,957
500000 EXPENDITURES					
510000 - Personnel Services	813,792	816,100	790,870	1,142,135	1,012,437
520000 - Purchased Prof & Tech Services	4,624,380	4,153,167	3,154,461	3,684,934	5,032,478
530000 - Purchased Property Services	770,846	1,106	40,056	294,401	679,437
540000 - Other Purchased Services	4,147	130	2,261	3,500	11,741
550000 - Supplies	1,100	11,975	9,447	62,909	152,509
560000 - Capital Outlay	10,102,486	20,377,605	16,248,332	19,226,596	10,358,292
570000 - Other	-	-	-	21,816	16,987
590000 - Transfers	202,600	338,198	133,674	71,909	99,331
500000 EXPENDITURES	17,511,870	31,343,301	20,379,101	24,508,201	17,363,211
Total : 00400 - Capital Projects Fund	(8,111,330)	(7,446,471)	(1,303,054)	(8,397,042)	(2,856,254)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00500 - Golf Fund					
400000 REVENUES					
440000 - Charges for Service	3,893,001	4,658,040	970,022	1,892,580	5,961,446
460000 - Earnings on Investments	30,581	(14,384)	(62,024)	353,544	177,890
470000 - Miscellaneous	65,499	27,500	45,554	50,328	(41,872)
480000 - Other Financing Sources	7,918	7,520	5,155,000	2,202	-
490000 - Transfers	-	-	375,000	-	-
400000 REVENUES	3,996,999	4,678,970	10,284,528	5,298,653	6,097,464
500000 EXPENDITURES					
510000 - Personnel Services	1,328,728	1,361,009	1,449,190	1,516,809	1,677,734
520000 - Purchased Prof & Tech Services	576,830	573,744	1,037,376	1,097,703	1,200,354
530000 - Purchased Property Services	340,466	22,232	491,170	506,326	708,799
540000 - Other Purchased Services	201,656	1,022,229	206,767	223,586	247,932
550000 - Supplies	500,000	372,899	435,301	524,009	508,297
560000 - Capital Outlay	15,599	87,876	3,271,263	2,364,912	84,402
570000 - Other	360,001	404,655	454,498	563,148	679,837
580000 - Debt & Other Uses	484,220	507,751	399,413	697,973	697,298
590000 - Transfers	67,589	65,034	114,609	105,785	120,461
500000 EXPENDITURES	3,701,146	4,009,439	7,859,588	7,600,251	5,925,115
Total : 00500 - Golf Fund	231,853	669,531	2,424,940	(2,301,598)	172,349

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00501 - Light & Power Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	-	3,600	-	-	-
430000 - Intergovernmental	528,307	5,436	98,500	200,000	41,829
440000 - Charges for Service	139,242,998	146,152,000	146,902,260	155,138,842	163,202,596
460000 - Earnings on Investments	657,386	(150,250)	(1,642,800)	2,468,963	4,259,348
470000 - Miscellaneous	4,108,304	8,683,252	10,369,732	6,813,339	10,627,436
480000 - Other Financing Sources	26,940	3,400	41,565	75,757	-
490000 - Transfers	25,000	-	-	-	-
400000 REVENUES	144,588,935	148,697,600	158,769,444	164,696,901	178,131,209
500000 EXPENDITURES					
510000 - Personnel Services	11,312,299	11,002,546	12,656,606	13,856,959	14,773,734
520000 - Purchased Prof & Tech Services	2,456,523	2,500,229	2,928,894	3,265,613	2,314,662
530000 - Purchased Property Services	50,000	2,130,437	2,079,178	2,213,473	1,832,503
540000 - Other Purchased Services	17,002,280	17,174,269	18,161,816	20,027,094	19,764,077
550000 - Supplies	96,870,011	100,203,853	106,248,322	107,938,898	114,193,891
560000 - Capital Outlay	949,600	414,614	26,124	771,677	2,210,149
570000 - Other	1,063,449	12,992,309	12,996,334	12,895,987	12,712,135
580000 - Debt & Other Uses	1,000,000	29,434	279,834	802,679	3,314,231
590000 - Transfers	440,093	537,389	496,748	7,480,080	984,917
999999 - Accounts Not Specified	-	-	-	75,911	287,761
500000 EXPENDITURES	144,111,137	148,717,080	155,873,857	169,328,370	172,388,060
Total : 00501 - Light & Power Fund	477,798	5,980,550	2,895,587	(4,631,469)	5,743,149

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental	621,398	78,752	3,937	57,196	125,734
440000 - Charges for Service	32,986,304	33,659,822	31,443,614	31,505,219	37,491,702
460000 - Earnings on Investments	1,493,409	(453,115)	(350,480)	5,075,215	3,668,000
470000 - Miscellaneous	1,871,522	5,646,761	2,149,000	1,641,712	3,092,355
480000 - Other Financing Sources	138,231	182,301	150,891	169,112	527,319
490000 - Transfers	180,562	250,000	1,477,467	1,951,421	141,090
400000 REVENUES	37,291,426	39,505,529	36,750,433	40,399,874	45,046,199
500000 EXPENDITURES					
510000 - Personnel Services	9,284,471	9,057,057	9,261,961	10,096,070	10,901,940
520000 - Purchased Prof & Tech Services	5,339,931	7,114,229	5,704,544	5,677,823	6,878,626
530000 - Purchased Property Services	5,534,385	5,811,400	8,031,537	9,875,812	10,532,163
540000 - Other Purchased Services	1,100,000	2,666,385	6,226,897	8,638,313	8,461,365
550000 - Supplies	2,116,674	2,525,223	3,114,147	2,879,069	3,236,118
560000 - Capital Outlay	1,171,164	1,645,410	5,493,224	1,822,823	1,142,446
570000 - Other	7,804,921	7,917,920	7,775,221	7,736,562	7,923,592
580000 - Debt & Other Uses	187,613	187,582	187,549	187,927	110,235
590000 - Transfers	30,191	415,206	422,409	4,197,942	848,761
999999 - Accounts Not Specified	-	-	(2,081)	2,861	3,433
500000 EXPENDITURES	414,699	43,399,411	46,215,408	51,115,202	50,038,679
Total : 00502 - Water Fund	(2,123,273)	(4,035,371)	(11,540,365)	(10,715,327)	(4,992,480)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	75	1,675	6,100	575	150
440000 - Charges for Service	23,433,299	23,605,607	23,52,226	24,633,054	25,603,587
460000 - Earnings on Investments	789,977	(239,184)	(767,658)	2,674,310	2,172,673
470000 - Miscellaneous	1,975,952	1,654,841	1,934,211	807,460	917,863
480000 - Other Financing Sources	-	95,962	4,101	4,160	139,300
490000 - Transfers	27,245	-	-	-	-
400000 REVENUES	26,226,549	25,119,226	30,28,988	28,119,559	28,833,573
500000 EXPENDITURES					
510000 - Personnel Services	6,374,311	6,353,526	6,451,290	6,393,832	7,165,215
520000 - Purchased Prof & Tech Services	2,186,767	1,715,841	1,998,922	1,616,031	2,150,723
530000 - Purchased Property Services	4,575,935	3,800,157	5,169,265	5,905,910	6,244,171
540000 - Other Purchased Services	768,111	1,772,079	5,139,342	5,801,162	5,676,652
550000 - Supplies	1,116,712	1,432,449	1,695,372	2,230,614	2,265,344
560000 - Capital Outlay	6,380,000	1,084,007	777,370	1,178,192	1,221,326
570000 - Other	6,390,500	6,498,529	6,517,978	6,679,593	6,728,789
580000 - Debt & Other Uses	2,118,209	2,070,970	2,095,470	2,121,353	2,143,436
590000 - Transfers	2,007,708	199,370	570,015	2,519,979	887,352
999999 - Accounts Not Specified	-	-	(4,052)	2,998	1,084
500000 EXPENDITURES	561,937	27,477,927	30,410,972	34,449,665	34,484,093
Total : 00503 - Wastewater Fund	(8,335,388)	(2,359,788)	(6,381,985)	(6,330,107)	(5,650,520)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits	18,150	17,650	20,750	20,750	15,650
440000 - Charges for Service	17,909,734	18,027,096	18,022,114	19,041,645	19,602,278
460000 - Earnings on Investments	456,258	(139,115)	(322,190)	1,392,403	3,538,736
470000 - Miscellaneous	858,199	1,436,141	850,712	1,070,479	1,113,791
480000 - Other Financing Sources	20,363	36,245	10,000	-	-
490000 - Transfers	-	-	100,000	102,222	114,240
400000 REVENUES	19,262,704	19,560,921	18,687,399	21,627,499	24,384,695
500000 EXPENDITURES					
510000 - Personnel Services	3,260,400	3,171,628	3,178,649	3,632,705	4,152,112
520000 - Purchased Prof & Tech Services	2,366,852	2,119,617	2,980,106	2,454,570	2,360,663
530000 - Purchased Property Services	4,222,463	2,611,501	2,462,206	2,890,386	13,359,323
540000 - Other Purchased Services	538,111	2,499,921	3,770,100	4,443,197	4,155,277
550000 - Supplies	15,297	746,572	891,260	813,064	808,025
560000 - Capital Outlay	541,133	293,862	782,124	502,205	1,522,724
570000 - Other	3,208,500	3,392,835	3,458,226	3,559,743	3,724,407
580000 - Debt & Other Uses	106,667	1,363,283	962,436	292,367	2,759,828
590000 - Transfers	41,341	465,132	451,576	2,612,319	1,235,772
500000 EXPENDITURES	19,566,846	18,641,351	18,936,684	21,200,555	34,078,130
Total : 00504 - Stormwater Fund	(304,142)	736,531	(1,249,285)	426,944	(9,693,435)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00601 - Equipment Fund					
400000 REVENUES					
430000 - Intergovernmental	91,909	-	547,104	288,480	279,922
440000 - Charges for Service	8,196,482	8,832,592	9,192,134	10,622,447	10,937,597
460000 - Earnings on Investments	73,143	(24,100)	(345,115)	507,338	249,463
470000 - Miscellaneous	3,123,616	3,145,211	2,948,800	3,141,374	3,583,537
480000 - Other Financing Sources	125,846	39,395	3,161,221	53,506	128,900
490000 - Transfers	-	10,199	266,783	-	-
400000 REVENUES	11,610,995	12,005,297	13,871,063	14,613,144	15,179,420
500000 EXPENDITURES					
510000 - Personnel Services	3,542,130	3,569,669	3,519,127	3,571,205	3,779,474
520000 - Purchased Prof & Tech Services	152,838	17,846	256,064	283,207	147,978
530000 - Purchased Property Services	2,094,115	1,700,254	2,351,979	6,264,098	2,547,855
540000 - Other Purchased Services	1,141,000	1,107,282	140,619	198,205	193,087
550000 - Supplies	2,141,061	2,981,505	3,534,468	3,698,450	3,629,229
560000 - Capital Outlay	520,051	332,004	96,355	131,995	26,265
570000 - Other	2,078,200	2,355,538	2,242,707	2,542,986	2,941,003
580000 - Debt & Other Uses	146,558	2,667,211	2,897,190	3,096,034	3,414,543
590000 - Transfers	100,838	58,095	84,658	119,679	140,276
999999 - Accounts Not Specified	-	-	(124,551)	52,805	-
500000 EXPENDITURES	14,429,930	13,853,405	14,998,617	19,958,665	16,819,708
Total : 00601 - Equipment Fund	(2,531,935)	(1,850,512)	872,446	(5,345,521)	(1,640,288)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service	3,113,331	3,827,179	3,868,988	3,990,923	7,469,853
460000 - Earnings on Investments	63,432	(15,687)	(7,973)	338,189	380,740
470000 - Miscellaneous	64,786	229,000	384,476	236,325	244,671
490000 - Transfers	1,935,779	1,691,050	1,460,000	1,927,316	1,994,886
400000 REVENUES	5,177,327	5,731,657	7,612,149	9,492,753	10,090,150
500000 EXPENDITURES					
510000 - Personnel Services	793,433	831,400	997,063	1,098,629	1,244,148
520000 - Purchased Prof & Tech Services	157,249	146,000	202,440	205,934	410,668
530000 - Purchased Property Services	37,600	30,620	91,117	52,350	105,981
540000 - Other Purchased Services	4,628,475	5,000,038	3,958,768	6,764,914	8,502,545
550000 - Supplies	105,399	100,250	160,281	216,684	218,835
570000 - Other	-	-	1,334	1,330	1,260
590000 - Transfers	5,943	220,068	226,928	257,810	265,781
999999 - Accounts Not Specified	-	-	(1,322)	1,352	1,321
500000 EXPENDITURES	5,138,157	6,772,770	5,636,608	8,599,003	10,750,539
Total : 00602 - Self Insurance Fund	(560,830)	(1,041,114)	1,975,541	893,750	(660,390)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service	1,918,139	2,068,274	2,083,964	2,040,726	2,148,721
460000 - Earnings on Investments	59,868	(18,668)	(93,725)	156,923	136,237
470000 - Miscellaneous	-	-	2,016	94	717
480000 - Other Financing Sources	-	-	-	4,038,719	-
490000 - Transfers	7,913,583	7,725,845	8,793,319	10,537,911	11,317,179
400000 REVENUES	9,891,591	9,775,451	10,785,573	16,774,373	13,602,854
500000 EXPENDITURES					
510000 - Personnel Services	5,411,704	5,758,009	5,395,572	6,495,307	7,037,859
520000 - Purchased Prof & Tech Services	510,533	513,302	903,353	717,803	608,423
530000 - Purchased Property Services	2,444,965	2,113,198	2,992,719	3,749,779	3,676,428
540000 - Other Purchased Services	506,583	311,424	476,961	520,570	630,739
550000 - Supplies	288,194	784,194	878,433	(1,334,775)	267,315
560000 - Capital Outlay	1,943	208,640	120,976	4,311,625	17,945
570000 - Other	201,009	219,114	227,895	1,279,507	1,740,900
590000 - Transfers	247,521	722,219	507,557	-	700,000
999999 - Accounts Not Specified	-	-	-	1,747,671	1,293,233
500000 EXPENDITURES	10,600,919	10,083,050	11,503,467	17,487,487	15,972,841
Total : 00603 - Data & Communications Fund	(798,328)	(307,600)	(717,894)	(713,113)	(2,369,988)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service	32,394,833	31,807,878	160,031	7,717,910	39,389,186
460000 - Earnings on Investments	306,774	(100,277)	(7,925)	1,004,116	997,296
470000 - Miscellaneous	82,010	-	-	-	-
400000 REVENUES	32,783,617	31,707,601	33,452,106	38,722,026	40,386,481
500000 EXPENDITURES					
510000 - Personnel Services	1,181,568	1,366,367	1,473,393	1,578,154	1,710,282
520000 - Purchased Prof & Tech Services	1,321,844	1,364,800	1,416,411	1,384,523	1,589,431
530000 - Purchased Property Services	9,221	7,125	70,924	19,495	16,668
540000 - Other Purchased Services	30,415,311	28,453,635	31,556,395	33,535,895	37,547,448
550000 - Supplies	15,464	17,642	17,976	22,059	42,850
570000 - Other	-	-	-	-	-
500000 EXPENDITURES	34,943,408	31,774,735	34,535,099	36,540,125	40,906,680
Total : 00604 - Benefits Fund	(1,159,800)	932,881	(1,082,992)	2,181,901	(520,199)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00605 - Utility CS&A Fund					
400000 REVENUES					
425000 - Fines and Forfeitures	-	-	(25)	-	-
440000 - Charges for Service	17,365,287	16,275,021	16,991,096	19,783,208	17,881,170
460000 - Earnings on Investments	44,308	(20,700)	(106,071)	34,809	775,653
470000 - Miscellaneous	792,798	1,026,688	1,620,711	1,496,371	1,619,178
480000 - Other Financing Sources	-	7,302	4,900	18,548	6,715
490000 - Transfers	390,867	717,567	647,440	15,272,010	1,367,662
400000 REVENUES	18,593,260	18,000,575	18,058,133	36,604,946	21,650,379
500000 EXPENDITURES					
510000 - Personnel Services	10,474,471	10,422,121	10,842,935	12,161,782	12,057,588
520000 - Purchased Prof & Tech Services	1,404,490	2,127,157	2,121,035	2,693,147	2,853,999
530000 - Purchased Property Services	2,033,032	1,900,892	1,697,960	2,067,945	2,076,589
540000 - Other Purchased Services	988,700	967,086	1,055,804	1,103,263	1,137,238
550000 - Supplies	10,478	218,779	321,638	455,380	407,925
560000 - Capital Outlay	48,224	193,549	481,607	214,657	91,587
570000 - Other	127,521	126,815	147,913	150,016	141,320
590000 - Transfers	1,47,006	2,122,567	2,326,660	2,620,692	2,823,424
999999 - Accounts Not Specified	-	-	(5,352)	32,217	139,554
500000 EXPENDITURES	17,328,736	18,003,967	18,990,201	21,499,099	21,729,223
Total : 00605 - Utility CS&A Fund	1,264,524	1,827	67,933	15,105,847	(78,844)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service	1,415,437	1,361,952	1,341,392	1,321,307	1,301,426
460000 - Earnings on Investments	7,032,880	6,387,365	(16,904)	6,972,330	6,100,969
470000 - Miscellaneous	-	-	-	(22)	-
400000 REVENUES	8,448,317	7,749,317	(6,275,512)	8,293,616	7,402,395
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	23,539	26,034	25,124	23,336	18,790
540000 - Other Purchased Services	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
570000 - Other	5,111,889	4,725,725	4,910,385	4,730,051	4,703,047
500000 EXPENDITURES	5,135,428	4,751,759	4,935,509	4,753,387	4,721,837
Total : 00700 - Employees' Retirement Fund	3,312,889	3,177,558	(11,211,021)	3,540,228	2,680,557

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes	2,432,071	2,603,229	3,040,859	3,271,725	7,914,399
460000 - Earnings on Investments	33,994	(11,936)	44,609	314,229	522,676
470000 - Miscellaneous	-	-	3,913	-	-
490000 - Transfers	-	-	-	-	1,891,732
400000 REVENUES	2,466,065	2,591,293	2,900,163	3,585,954	10,328,807
500000 EXPENDITURES					
510000 - Personnel Services	222,426	229,311	249,983	97,418	279,450
520000 - Purchased Prof & Tech Services	52,069	45,116	55,257	57,158	265,922
530000 - Purchased Property Services	-	3,650	10,431	17,909	2,940,465
540000 - Other Purchased Services	22,182	7,620	13,577	12,345	7,285
550000 - Supplies	1,561	467	1,593	1,564	3,840
570000 - Other	-	-	-	-	-
580000 - Debt & Other Uses	1,115,930	1,268,849	1,267,191	1,273,240	1,639,621
500000 EXPENDITURES	1,551,568	1,595,976	1,598,031	1,459,634	5,136,583
Total : 00800 - URA - N. College District	914,497	995,317	1,302,132	2,126,319	5,192,224

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes	729,062	723,551	689,385	709,893	-
460000 - Earnings on Investments	11,064	(3,720)	(35,789)	81,266	-
400000 REVENUES	740,127	719,831	653,596	791,159	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	76,597	56,489	51,678	60,623	-
530000 - Purchased Property Services	11,762	11,762	11,762	11,762	-
580000 - Debt & Other Uses	369,395	369,395	368,544	367,044	-
590000 - Transfers	-	-	-	-	1,873,928
500000 EXPENDITURES	457,754	437,795	431,983	439,429	1,873,928
Total : 00801 - URA - Prospect South TIF Dist	282,373	282,036	221,613	351,731	(1,873,928)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes	3,280,083	3,874,691	989,246	1,194,245	-
460000 - Earnings on Investments	10,470	2,917	6,913	2,555	-
400000 REVENUES	3,290,552	3,877,608	996,159	4,196,800	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services	113,042	135,803	109,432	117,638	-
530000 - Purchased Property Services	3,172,600	5,969	3,869,732	4,080,790	-
590000 - Transfers	-	-	-	-	17,805
500000 EXPENDITURES	3,285,642	881,772	3,979,164	4,198,428	17,805
Total : 00803 - URA - MALL FUND	4,910	4,164	16,995	(1,628)	(17,805)

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes	783,134	1,076,447	786,426	768,247	969,318
420000 - Licenses and Permits	-	1,800	1,800	1,800	694
430000 - Intergovernmental	77,848	81,000	77,929	77,660	84,894
440000 - Charges for Service	119,748	22,650	180,000	279,253	59,804
460000 - Earnings on Investments	135,900	(43,975)	(317,554)	463,948	439,797
470000 - Miscellaneous	458,827	1,661,245	931,885	987,652	626,720
480000 - Other Financing Sources	6,056,709	5,800,000	172,685	6,445,504	8,040,504
400000 REVENUES	7,632,165	7,700,000	7,839,846	9,024,065	10,221,730
500000 EXPENDITURES					
510000 - Personnel Services	736,577	83,816	906,176	978,886	1,032,106
520000 - Purchased Prof & Tech Services	400,532	70,261	712,303	617,474	131,922
530000 - Purchased Property Services	600,000	2,841,750	4,788,105	7,207,684	3,549,065
540000 - Other Purchased Services	19,735	40,716	52,208	55,348	54,408
550000 - Supplies	20,033	35,357	26,854	25,263	21,007
570000 - Other	6,500	6,451	12,000	18,071	38,221
999999 - Accounts Not Specified	-	-	(7,575)	10,576	5,280
500000 EXPENDITURES	3,812,856	10,565,351	6,490,072	8,913,303	4,832,009
Total : 00820 - Downtown Development Authority	3,752,309	(1,865,302)	1,349,774	110,762	5,389,721

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes	6,591,732	6,319,706	6,618,508	6,832,054	8,405,115
460000 - Earnings on Investments	51,587	130,000	5,756	60,100	90,218
400000 REVENUES	6,643,319	6,319,706	6,624,264	6,892,154	8,495,334
500000 EXPENDITURES					
580000 - Debt & Other Uses	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
500000 EXPENDITURES	7,912,380	6,332,552	6,605,290	6,878,613	8,473,929
Total : 00822 - Debt Service Fund - DDA	(1,269,061)	(12,710)	18,973	13,541	21,405

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits	173,546	175,233	4,939	4,400	1,775
425000 - Fines and Forfeitures	-	-	230	-	1,369
430000 - Intergovernmental	36,535,750	37,046,002	773,623	43,209,021	46,766,890
440000 - Charges for Service	1,207,566	1,671,910	1,334,100	1,230,808	2,162,093
460000 - Earnings on Investments	244,844	(112,539)	(936,570)	1,225,181	796,983
470000 - Miscellaneous	551,466	759,954	381,981	183,390	290,261
480000 - Other Financing Sources	-	2,000	100,870	52,329	96,354
490000 - Transfers	-	-	85,053	-	-
400000 REVENUES	38,713,106	37,568,476	42,744,620	45,905,128	50,115,726
500000 EXPENDITURES					
510000 - Personnel Services	29,898,965	30,200,314	31,702,066	35,336,813	38,715,908
520000 - Purchased Prof & Tech Services	500,000	577,597	704,595	987,622	1,110,253
530000 - Purchased Property Services	19,218	1,002,451	1,206,176	1,320,941	1,733,569
540000 - Other Purchased Services	1,020,008	1,308,200	1,776,638	2,013,459	1,965,463
550000 - Supplies	1,890,400	2,310,588	2,828,564	2,414,459	2,102,283
560000 - Capital Outlay	46,085	617,430	1,925,804	1,494,482	799,674
570000 - Other	2,175	142,373	135,495	34,858	129,774
590000 - Transfers	3,683,571	663,135	232,000	6,377,008	76,795
999999 - Accounts Not Specified	-	-	(5,203)	205,555	135,996
500000 EXPENDITURES	39,529,232	36,910,088	40,506,135	50,185,198	46,769,714
Total : 00840 - Poudre Fire Authority Fund	(816,060)	2,654,388	2,238,485	(4,280,069)	3,346,012

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental	2,300,829	2,152,554	385,095	5,448,185	5,722,053
460000 - Earnings on Investments	163,483	(18,082)	74,483	348,121	846,645
470000 - Miscellaneous	-	-	500,261	-	34,659
480000 - Other Financing Sources	-	-	-	60,250	14,844
490000 - Transfers	3,683,571	663,135	766,522	11,468,499	2,389,862
400000 REVENUES	6,147,883	2,797,606	2,477,394	17,325,055	9,008,062
500000 EXPENDITURES					
510000 - Personnel Services	2,121	-	-	3,823	516
520000 - Purchased Prof & Tech Services	417,561	3,574	115,943	32,158	46,597
540000 - Other Purchased Services	5,288	-	7,209	7,284	2,905
550000 - Supplies	1,765	2,748	140,023	-	-
560000 - Capital Outlay	88,111	2,060,750	3,398,003	2,068,612	6,337,361
590000 - Transfers	-	-	619,574	5,091,491	2,313,067
500000 EXPENDITURES	1,315,745	2,171,073	4,280,752	7,203,367	8,700,446
Total : 00841 - PFA - Capital Projects Fund	4,832,138	626,534	(1,803,358)	10,121,687	307,616

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes	10,828,707	10,887,726	500,948	1,411,674	14,110,039
425000 - Fines and Forfeitures	32,395	35,786	47,830	31,080	31,023
430000 - Intergovernmental	911,753	962,000	2081,007	1,038,505	1,715,301
440000 - Charges for Service	7,850	48,000		404	1,451
460000 - Earnings on Investments	92,041	(25,645)	(160,328)	336,711	375,870
470000 - Miscellaneous	172,201	167,181	691,041	139,148	210,092
480000 - Other Financing Sources	-	-	-	914,820	-
400000 REVENUES	12,044,947	12,027,942	13,160,499	13,872,342	16,443,775
500000 EXPENDITURES					
510000 - Personnel Services	6,002,107	5,100,771	6,146,117	7,017,034	7,953,492
520000 - Purchased Prof & Tech Services	810,496	900,449	976,821	1,011,729	1,058,411
530000 - Purchased Property Services	742,000	860,594	935,987	953,357	968,478
540000 - Other Purchased Services	10,107	552,179	714,311	683,914	862,204
550000 - Supplies	1,600,073	1,578,510	1,616,364	1,606,612	1,919,052
560000 - Capital Outlay	14,400	7,632	61,526	978,044	22,952
590000 - Transfers	25,000	2,000,000	2,000,000	750,000	3,000,000
999999 - Accounts Not Specified	-	-	(133,858)	436,387	354,268
500000 EXPENDITURES	11,545,546	11,682,135	12,317,269	13,437,077	16,138,857
Total : 00851 - Library District - Operating	499,402	345,812	843,230	435,266	304,918

Account & Description	December 2020	December 2021	December 2022	December 2023	December 2024
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments	105,934	(34,906)	(357,576)	497,056	438,583
470000 - Miscellaneous	21,589	-	-	4,267	-
490000 - Transfers	1,825,000	2,000,000	2,000,000	750,000	3,000,000
400000 REVENUES	1,952,523	1,965,094	1,642,424	1,251,324	3,438,583
500000 EXPENDITURES					
560000 - Capital Outlay	99,936	312,338	1,188,333	571,489	437,183
500000 EXPENDITURES	99,936	312,338	1,188,333	571,489	437,183
Total : 00852 - Library District - Capital Prj	1,852,587	1,652,756	454,091	679,835	3,001,400