

**Art & Cultural Affairs**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 20,000	\$ -	\$ -	\$ 115,000	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,835,858	\$ 740,264	\$ 3,352,207	\$ 315,866	\$ 2,889,832
<b>Total Revenues</b>	<b>\$ 1,855,858</b>	<b>\$ 740,264</b>	<b>\$ 3,352,207</b>	<b>\$ 430,866</b>	<b>\$ 2,889,832</b>
<b>Expenses</b>					
Personnel	\$ 250,871	\$ 256,034	\$ 270,814	\$ 279,325	\$ 402,101
Operating	\$ 80,932	\$ 86,428	\$ 302,481	\$ 192,481	\$ 200,232
Capital	\$ 487,687	\$ 54,758	\$ 660,000	\$ 1,080,931	\$ 389,100
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 134,979	\$ -	\$ 2,433,259	\$ 146,486	\$ 2,352,151
<b>Total Expenses</b>	<b>\$ 954,469</b>	<b>\$ 397,219</b>	<b>\$ 3,666,554</b>	<b>\$ 1,699,223</b>	<b>\$ 3,343,584</b>
<b>Revenues Less Expenses</b>	<b>\$ 901,389</b>	<b>\$ 343,045</b>	<b>\$ (314,347)</b>	<b>\$ (1,268,357)</b>	<b>\$ (453,752)</b>



**Chief of Staff**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 5,116,875	\$ -	\$ 1,486,000	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 200,000	\$ -	\$ 227,479	\$ -
<b>Total Revenues</b>	\$ -	\$ 5,316,875	\$ -	\$ 1,713,479	\$ -
<b>Expenses</b>					
Personnel	\$ 682,704	\$ 677,843	\$ 911,496	\$ 987,019	\$ 988,992
Operating	\$ 106,383	\$ 647,564	\$ 486,851	\$ 2,121,987	\$ 428,658
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 200,000	\$ -	\$ 20,000	\$ 250,000
<b>Total Expenses</b>	\$ 789,087	\$ 1,525,407	\$ 1,398,347	\$ 3,129,006	\$ 1,667,650
<b>Revenues Less Expenses</b>	\$ (789,087)	\$ 3,791,467	\$ (1,398,347)	\$ (1,415,527)	\$ (1,667,650)



**City Attorney**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 396,145	\$ -	\$ 100	\$ 100	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 32	\$ 76	\$ 200	\$ 200	\$ -
<b>Total Revenues</b>	\$ 396,177	\$ 76	\$ 300	\$ 300	\$ -
<b>Expenses</b>					
Personnel	\$ 5,075,733	\$ 5,156,385	\$ 5,462,889	\$ 6,059,596	\$ 6,185,527
Operating	\$ 594,552	\$ 666,482	\$ 475,450	\$ 711,691	\$ 480,156
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 5,670,285	\$ 5,822,867	\$ 5,938,339	\$ 6,771,287	\$ 6,665,683
<b>Revenues Less Expenses</b>	\$ (5,274,108)	\$ (5,822,791)	\$ (5,938,039)	\$ (6,770,987)	\$ (6,665,683)



**City Clerk**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 18,428	\$ 9,720	\$ 34,946	\$ 20,008	\$ 34,946
Judgements, Fines, and Forfeits	\$ 769,648	\$ 791,319	\$ 800,000	\$ 695,500	\$ 800,000
Other	\$ 352	\$ -	\$ -	\$ 1	\$ -
<b>Total Revenues</b>	<b>\$ 788,427</b>	<b>\$ 801,039</b>	<b>\$ 834,946</b>	<b>\$ 715,509</b>	<b>\$ 834,946</b>
<b>Expenses</b>					
Personnel	\$ 1,543,275	\$ 1,484,138	\$ 1,809,673	\$ 1,779,729	\$ 1,881,951
Operating	\$ 365,987	\$ 451,876	\$ 350,580	\$ 252,799	\$ 351,778
Capital	\$ 57,595	\$ -	\$ -	\$ 135,027	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,966,857</b>	<b>\$ 1,936,014</b>	<b>\$ 2,160,253</b>	<b>\$ 2,167,555</b>	<b>\$ 2,233,729</b>
<b>Revenues Less Expenses</b>	<b>\$ (1,178,429)</b>	<b>\$ (1,134,975)</b>	<b>\$ (1,325,307)</b>	<b>\$ (1,452,046)</b>	<b>\$ (1,398,783)</b>



**City Council**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 1,453,594	\$ 1,474,374	\$ 1,670,412	\$ 1,675,320	\$ 1,755,914
Operating	\$ 98,756	\$ 95,022	\$ 87,897	\$ 174,821	\$ 495,108
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 1,500	\$ 400	\$ -	\$ 500	\$ -
Other	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 1,558,850	\$ 1,569,795	\$ 1,758,309	\$ 1,850,641	\$ 2,251,022
<b>Revenues Less Expenses</b>	\$ (1,558,850)	\$ (1,569,795)	\$ (1,758,309)	\$ (1,850,641)	\$ (2,251,022)



**City Planning**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ 30,225	\$ 120,000	\$ -	\$ -
Intergovernmental	\$ -	\$ 173,800	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -
<b>Total Revenues</b>	\$ -	\$ 204,025	\$ 574,000	\$ 400,000	\$ -
<b>Expenses</b>					
Personnel	\$ 335,052	\$ 728,711	\$ 1,096,439	\$ 978,645	\$ 931,477
Operating	\$ 1,670	\$ 189,498	\$ 1,001,401	\$ 998,640	\$ 555,569
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 336,722	\$ 918,209	\$ 2,097,840	\$ 1,977,285	\$ 1,487,046
<b>Revenues Less Expenses</b>	\$ (336,722)	\$ (714,184)	\$ (1,523,840)	\$ (1,577,285)	\$ (1,487,046)



**Community Redevelopment Agency**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 42,749,854	\$ 46,254,852	\$ 60,863,603	\$ 60,798,882	\$ 75,292,914
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ 10,240	\$ 14,968	\$ -	\$ -	\$ -
Other	\$ 7,796,187	\$ 7,696,196	\$ 6,008,000	\$ 11,065,475	\$ 11,278,369
<b>Total Revenues</b>	\$ 50,556,281	\$ 53,966,016	\$ 66,871,603	\$ 71,864,357	\$ 86,571,283
<b>Expenses</b>					
Personnel	\$ 1,478,627	\$ 1,610,922	\$ 2,119,473	\$ 2,308,072	\$ 3,157,816
Operating	\$ 4,129,210	\$ 3,725,697	\$ 10,898,333	\$ 33,939,451	\$ 17,380,553
Capital	\$ 18,629,483	\$ 15,185,635	\$ 40,509,587	\$ 117,698,983	\$ 43,531,683
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 287,595	\$ 1,725,616	\$ 2,500,000	\$ 6,253,267	\$ 5,500,000
Other	\$ 9,229,399	\$ 13,408,500	\$ 10,989,354	\$ 8,815,248	\$ 16,229,022
<b>Total Expenses</b>	\$ 33,754,314	\$ 35,656,371	\$ 67,016,747	\$ 169,015,021	\$ 85,799,074
<b>Revenues Less Expenses</b>	\$ 16,801,967	\$ 18,309,645	\$ (145,144)	\$ (97,150,664)	\$ 772,209



**Construction Services**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 13,669,183	\$ 15,765,521	\$ 14,600,000	\$ 17,896,288	\$ 17,875,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 265,462	\$ 248,505	\$ 212,000	\$ 212,000	\$ 212,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,358,223	\$ 200,837	\$ 4,520,550	\$ 2,167,332	\$ 3,249,260
<b>Total Revenues</b>	\$ 15,292,868	\$ 16,214,863	\$ 19,332,550	\$ 20,275,620	\$ 21,336,260
<b>Expenses</b>					
Personnel	\$ 8,148,136	\$ 8,855,787	\$ 11,225,912	\$ 9,974,739	\$ 11,903,674
Operating	\$ 5,167,698	\$ 4,670,925	\$ 6,487,786	\$ 6,697,395	\$ 7,948,616
Capital	\$ 82,335	\$ 370,089	\$ 761,229	\$ 761,229	\$ 443,339
Debt	\$ -	\$ -	\$ -	\$ 120,471	\$ 21,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,210,832	\$ 664,913	\$ 857,623	\$ 830,223	\$ 1,019,631
<b>Total Expenses</b>	\$ 14,609,001	\$ 14,561,714	\$ 19,332,550	\$ 18,384,057	\$ 21,336,260
<b>Revenues Less Expenses</b>	\$ 683,867	\$ 1,653,148	\$ -	\$ 1,891,563	\$ -





**Contract Administration Department**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 34,847	\$ 43,842	\$ 25,000	\$ 35,544	\$ 25,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (410)	\$ (13,821)	\$ -	\$ 125	\$ -
<b>Total Revenues</b>	<b>\$ 34,437</b>	<b>\$ 30,021</b>	<b>\$ 25,000</b>	<b>\$ 35,669</b>	<b>\$ 25,000</b>
<b>Expenses</b>					
Personnel	\$ 8,736,002	\$ 9,159,430	\$ 10,390,618	\$ 10,389,778	\$ 11,163,653
Operating	\$ 933,043	\$ 811,253	\$ 633,288	\$ 529,357	\$ 643,598
Capital	\$ 72,839	\$ 193,046	\$ 400,000	\$ 540,863	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 9,741,885</b>	<b>\$ 10,163,730</b>	<b>\$ 11,423,906</b>	<b>\$ 11,459,998</b>	<b>\$ 11,807,251</b>
<b>Revenues Less Expenses</b>	<b>\$ (9,707,447)</b>	<b>\$ (10,133,708)</b>	<b>\$ (11,398,906)</b>	<b>\$ (11,424,329)</b>	<b>\$ (11,782,251)</b>



**Convention Center & Tourism**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,671,123	\$ 10,883,822	\$ 11,164,522	\$ 13,874,718	\$ 14,874,510
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 32,690,798	\$ 561,926	\$ 224,000	\$ 430,048	\$ 5,921,479
<b>Total Revenues</b>	\$ 37,361,921	\$ 11,445,748	\$ 11,388,522	\$ 14,304,766	\$ 20,795,989
<b>Expenses</b>					
Personnel	\$ 4,214,242	\$ 4,537,767	\$ 4,732,576	\$ 4,866,674	\$ 5,211,862
Operating	\$ 5,201,176	\$ 6,465,870	\$ 7,285,366	\$ 7,693,108	\$ 8,296,897
Capital	\$ 10,687,085	\$ 20,856,555	\$ 5,310,000	\$ 27,666,068	\$ 5,735,000
Debt	\$ 64,053	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 48,210	\$ -	\$ -	\$ 155
<b>Total Expenses</b>	\$ 20,166,557	\$ 31,908,402	\$ 17,327,942	\$ 40,225,850	\$ 19,243,914
<b>Revenues Less Expenses</b>	\$ 17,195,364	\$ (20,462,654)	\$ (5,939,420)	\$ (25,921,084)	\$ 1,552,075



**Development & Economic Opportunity**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 30,801	\$ 4,473	\$ 232,950	\$ 232,950	\$ 547,181
<b>Total Revenues</b>	\$ 30,801	\$ 4,473	\$ 232,950	\$ 232,950	\$ 547,181
<b>Expenses</b>					
Personnel	\$ 293,171	\$ 699,593	\$ 1,385,016	\$ 1,240,036	\$ 1,891,362
Operating	\$ 274,157	\$ 290,355	\$ 347,203	\$ 346,329	\$ 668,641
Capital	\$ -	\$ -	\$ -	\$ 2,376	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 1,105,327	\$ 1,527,948	\$ 2,270,219	\$ 2,126,741	\$ 3,098,003
<b>Revenues Less Expenses</b>	\$ (1,074,526)	\$ (1,523,475)	\$ (2,037,269)	\$ (1,893,791)	\$ (2,550,822)



**Development & Growth Management**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ 831	\$ -	\$ -	\$ -
Licenses and Permits	\$ 520,455	\$ 499,020	\$ 585,000	\$ 395,000	\$ 575,000
Intergovernmental	\$ 12,601,139	\$ 18,235,318	\$ 14,594,003	\$ 18,254,949	\$ 15,270,388
Charges for Services	\$ 779,051	\$ 1,371,577	\$ 627,500	\$ 887,500	\$ 571,100
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 503,366	\$ 7,164,577	\$ 4,631,840	\$ 17,677,679	\$ 11,357,840
<b>Total Revenues</b>	<b>\$ 14,404,011</b>	<b>\$ 27,271,324</b>	<b>\$ 20,438,343</b>	<b>\$ 37,215,128</b>	<b>\$ 27,774,328</b>
<b>Expenses</b>					
Personnel	\$ 6,623,587	\$ 7,503,900	\$ 10,273,160	\$ 12,463,336	\$ 11,444,017
Operating	\$ 10,844,820	\$ 12,227,719	\$ 17,920,655	\$ 46,564,099	\$ 23,923,900
Capital	\$ 2,500	\$ 2,616,036	\$ -	\$ 1,349,395	\$ 200,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ 1,658,812
<b>Total Expenses</b>	<b>\$ 17,470,907</b>	<b>\$ 22,347,655</b>	<b>\$ 28,193,815</b>	<b>\$ 60,376,830</b>	<b>\$ 38,226,729</b>
<b>Revenues Less Expenses</b>	<b>\$ (3,066,896)</b>	<b>\$ 4,923,669</b>	<b>\$ (7,755,472)</b>	<b>\$ (23,161,702)</b>	<b>\$ (10,452,401)</b>



**Equal Business Opportunity**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 23	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ 23	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 514,047	\$ 454,822	\$ 678,539	\$ 535,054	\$ 612,937
Operating	\$ 150,860	\$ 114,936	\$ 577,132	\$ 414,560	\$ 573,905
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 664,907	\$ 569,758	\$ 1,255,671	\$ 949,614	\$ 1,186,842
<b>Revenues Less Expenses</b>	\$ (664,907)	\$ (569,735)	\$ (1,255,671)	\$ (949,614)	\$ (1,186,842)



**Facility Management**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 6,588	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ 15,320	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 40,862	\$ 151,149	\$ 1,000,000	\$ 1,000,000	\$ -
<b>Total Revenues</b>	\$ 47,450	\$ 151,149	\$ 1,000,000	\$ 1,015,320	\$ -
<b>Expenses</b>					
Personnel	\$ 5,378,141	\$ 5,779,899	\$ 6,713,376	\$ 6,449,097	\$ 7,391,074
Operating	\$ 9,775,746	\$ 9,755,751	\$ 12,127,936	\$ 11,965,964	\$ 12,995,693
Capital	\$ 5,971,823	\$ 41,524,918	\$ 21,461,795	\$ 111,517,800	\$ 3,400,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 250,000	\$ -	\$ 300,000
<b>Total Expenses</b>	\$ 21,125,710	\$ 57,060,567	\$ 40,553,107	\$ 129,932,861	\$ 24,086,767
<b>Revenues Less Expenses</b>	\$ (21,078,260)	\$ (56,909,418)	\$ (39,553,107)	\$ (128,917,541)	\$ (24,086,767)



**Fire**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ 4,018	\$ 2,000,000	\$ 2,000,000	\$ 7,000,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 4,870,571	\$ 4,691,049	\$ 4,073,765	\$ 14,410,452	\$ 4,073,765
Charges for Services	\$ 20,496,263	\$ 23,156,507	\$ 24,443,937	\$ 25,845,016	\$ 28,267,618
Judgements, Fines, and Forfeits	\$ 22,125	\$ 34,650	\$ 25,000	\$ 25,000	\$ 25,000
Other	\$ 1,833,911	\$ 2,827,661	\$ 2,022,400	\$ 3,270,329	\$ 5,122,400
<b>Total Revenues</b>	<b>\$ 27,222,870</b>	<b>\$ 30,713,884</b>	<b>\$ 32,565,102</b>	<b>\$ 45,550,797</b>	<b>\$ 44,488,783</b>
<b>Expenses</b>					
Personnel	\$ 98,176,629	\$ 103,739,924	\$ 110,496,695	\$ 113,799,988	\$ 123,717,678
Operating	\$ 12,102,814	\$ 14,685,377	\$ 12,904,336	\$ 23,581,738	\$ 17,717,296
Capital	\$ 4,927,280	\$ 3,032,963	\$ 5,096,424	\$ 19,873,879	\$ 20,719,843
Debt	\$ -	\$ -	\$ 224,275	\$ 224,275	\$ 224,275
Grants	\$ -	\$ -	\$ -	\$ 4,892	\$ -
Other	\$ 1,807,181	\$ 2,202,635	\$ 2,094,000	\$ 2,258,929	\$ 7,768,925
<b>Total Expenses</b>	<b>\$ 117,013,904</b>	<b>\$ 123,660,899</b>	<b>\$ 130,815,730</b>	<b>\$ 159,743,702</b>	<b>\$ 170,148,017</b>
<b>Revenues Less Expenses</b>	<b>\$ (89,791,035)</b>	<b>\$ (92,947,015)</b>	<b>\$ (98,250,628)</b>	<b>\$ (114,192,905)</b>	<b>\$ (125,659,234)</b>



**Fleet Maintenance**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 68,986	\$ 126,847	\$ 120,000	\$ 120,000	\$ 120,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 30,430,550	\$ 37,586,761	\$ 29,754,723	\$ 34,303,378	\$ 40,262,478
<b>Total Revenues</b>	\$ 30,499,536	\$ 37,713,608	\$ 29,874,723	\$ 34,423,378	\$ 40,382,478
<b>Expenses</b>					
Personnel	\$ 5,833,644	\$ 6,326,348	\$ 7,286,641	\$ 7,273,667	\$ 7,792,039
Operating	\$ 13,597,612	\$ 16,186,803	\$ 17,142,511	\$ 21,623,296	\$ 21,818,405
Capital	\$ 266,577	\$ 455,050	\$ 815,000	\$ 1,079,519	\$ 634,489
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 42,571	\$ -	\$ 17,218,545
<b>Total Expenses</b>	\$ 19,697,833	\$ 22,968,201	\$ 25,286,723	\$ 29,976,482	\$ 47,463,478
<b>Revenues Less Expenses</b>	\$ 10,801,703	\$ 14,745,407	\$ 4,588,000	\$ 4,446,896	\$ (7,081,000)





**Golf Courses**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,175,162	\$ 5,267,133	\$ 4,194,415	\$ 4,194,415	\$ 5,419,831
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,170,066	\$ 2,837,013	\$ 1,066,506	\$ 1,066,506	\$ 599,000
<b>Total Revenues</b>	<b>\$ 6,345,228</b>	<b>\$ 8,104,146</b>	<b>\$ 5,260,921</b>	<b>\$ 5,260,921</b>	<b>\$ 6,018,831</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 4,343,221	\$ 5,419,627	\$ 4,718,421	\$ 4,718,421	\$ 5,378,480
Capital	\$ 155,609	\$ 139,870	\$ 542,500	\$ 600,858	\$ 599,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 200,705	\$ 744,055	\$ -	\$ -	\$ 41,351
<b>Total Expenses</b>	<b>\$ 4,699,536</b>	<b>\$ 6,303,552</b>	<b>\$ 5,260,921</b>	<b>\$ 5,319,279</b>	<b>\$ 6,018,831</b>
<b>Revenues Less Expenses</b>	<b>\$ 1,645,693</b>	<b>\$ 1,800,593</b>	<b>\$ -</b>	<b>\$ (58,358)</b>	<b>\$ -</b>



**Governmental Affairs & Strategic Initiatives**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 274,953	\$ 320,645	\$ 340,872	\$ 373,748	\$ 381,633
Operating	\$ 252,654	\$ 340,915	\$ 373,252	\$ 369,033	\$ 374,041
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 75,000	\$ 45,000	\$ 75,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 527,608	\$ 661,560	\$ 789,124	\$ 787,781	\$ 830,674
<b>Revenues Less Expenses</b>	\$ (522,608)	\$ (661,560)	\$ (789,124)	\$ (787,781)	\$ (830,674)



**Human Resources & Talent Development**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 79,908	\$ 79,974	\$ 85,183	\$ 85,183	\$ 94,073
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 94,902,677	\$ 100,196,431	\$ 111,463,216	\$ 101,591,519	\$ 120,467,482
<b>Total Revenues</b>	\$ 94,982,585	\$ 100,276,405	\$ 111,548,399	\$ 101,676,702	\$ 120,561,555
<b>Expenses</b>					
Personnel	\$ 6,022,371	\$ 6,389,733	\$ 7,462,066	\$ 7,142,206	\$ 8,356,165
Operating	\$ 95,393,981	\$ 100,936,709	\$ 106,882,569	\$ 107,476,979	\$ 116,474,205
Capital	\$ -	\$ 166,403	\$ 255,000	\$ 230,710	\$ 42,492
Debt	\$ 7,988	\$ 7,981	\$ 14,000	\$ 14,000	\$ 17,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 787,956	\$ 742,066	\$ 2,296,844	\$ 152,354	\$ 1,625,426
<b>Total Expenses</b>	\$ 102,212,296	\$ 108,242,893	\$ 116,910,479	\$ 115,016,249	\$ 126,515,288
<b>Revenues Less Expenses</b>	\$ (7,229,711)	\$ (7,966,488)	\$ (5,362,080)	\$ (13,339,548)	\$ (5,953,733)



**Infrastructure & Mobility Administration**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 109,717	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (206)	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ (206)	\$ 109,717	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 1,055,005	\$ 1,152,834	\$ 1,184,833	\$ 1,181,867	\$ 1,289,214
Operating	\$ 15,472	\$ 17,040	\$ 24,065	\$ 22,020	\$ 74,698
Capital	\$ 3,736,100	\$ 14,843,718	\$ 18,000,000	\$ 42,599,538	\$ 18,975,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 4,806,578	\$ 16,013,592	\$ 19,208,898	\$ 43,803,425	\$ 20,338,912
<b>Revenues Less Expenses</b>	\$ (4,806,784)	\$ (15,903,875)	\$ (19,208,898)	\$ (43,803,425)	\$ (20,338,912)



**Internal Audit**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ (221)	\$ -	\$ 46	\$ -
<b>Total Revenues</b>	\$ -	\$ (221)	\$ -	\$ 46	\$ -
<b>Expenses</b>					
Personnel	\$ 756,365	\$ 799,602	\$ 877,719	\$ 859,946	\$ 931,100
Operating	\$ 49,884	\$ 30,930	\$ 36,381	\$ 36,245	\$ 36,881
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 806,249	\$ 830,532	\$ 914,100	\$ 896,191	\$ 967,981
<b>Revenues Less Expenses</b>	\$ (806,249)	\$ (830,753)	\$ (914,100)	\$ (896,145)	\$ (967,981)



**Logistics & Asset Management**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 218,697	\$ 221,484	\$ 329,967	\$ 300,594	\$ 380,217
Operating	\$ 17,548	\$ 9,121	\$ 31,979	\$ 27,721	\$ 30,732
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 236,245	\$ 230,605	\$ 361,946	\$ 328,315	\$ 410,949
<b>Revenues Less Expenses</b>	\$ (236,245)	\$ (230,605)	\$ (361,946)	\$ (328,315)	\$ (410,949)



**Marketing & Communications**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 406	\$ (50,838)	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 406	\$ (50,838)	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 1,346,566	\$ 1,066,455	\$ 1,179,072	\$ 1,171,074	\$ 1,252,291
Operating	\$ 241,013	\$ 141,740	\$ 157,840	\$ 154,440	\$ 151,500
Capital	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 1,587,579	\$ 1,208,195	\$ 1,451,912	\$ 1,440,514	\$ 1,403,791
<b>Revenues Less Expenses</b>	\$ (1,587,173)	\$ (1,259,033)	\$ (1,451,912)	\$ (1,440,514)	\$ (1,403,791)



**Neighborhood & Community Affairs**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ 122,512	\$ -
Charges for Services	\$ 28,084	\$ 393,803	\$ 442,300	\$ 315,300	\$ 446,223
Judgements, Fines, and Forfeits	\$ 579,336	\$ 402,720	\$ 508,000	\$ 468,000	\$ 508,000
Other	\$ 525,528	\$ 482,191	\$ 615,424	\$ 714,598	\$ 560,015
<b>Total Revenues</b>	<b>\$ 1,132,948</b>	<b>\$ 1,278,714</b>	<b>\$ 1,565,724</b>	<b>\$ 1,620,410</b>	<b>\$ 1,514,238</b>
<b>Expenses</b>					
Personnel	\$ 9,524,705	\$ 10,369,666	\$ 11,816,122	\$ 11,810,184	\$ 12,727,525
Operating	\$ 1,872,450	\$ 2,278,515	\$ 2,552,290	\$ 3,562,604	\$ 2,956,258
Capital	\$ 385,344	\$ 694,506	\$ 1,241,000	\$ 1,875,454	\$ -
Debt	\$ 7,100	\$ 7,100	\$ 8,816	\$ 8,877	\$ 8,816
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 94,866	\$ -
<b>Total Expenses</b>	<b>\$ 11,789,600</b>	<b>\$ 13,349,787</b>	<b>\$ 15,618,228</b>	<b>\$ 17,351,985</b>	<b>\$ 15,692,599</b>
<b>Revenues Less Expenses</b>	<b>\$ (10,656,652)</b>	<b>\$ (12,071,074)</b>	<b>\$ (14,052,504)</b>	<b>\$ (15,731,575)</b>	<b>\$ (14,178,361)</b>





**Non Departmental**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 337,698,511	\$ 369,360,743	\$ 395,161,991	\$ 403,166,615	\$ 438,507,959
Licenses and Permits	\$ 38,481,958	\$ 47,316,237	\$ 42,553,293	\$ 51,007,109	\$ 52,916,498
Intergovernmental	\$ 84,856,583	\$ 97,472,054	\$ 98,635,607	\$ 100,745,578	\$ 106,438,067
Charges for Services	\$ 3,697,600	\$ 1,956,704	\$ 139,310	\$ 4,689,803	\$ 165,000
Judgements, Fines, and Forfeits	\$ 4,721,820	\$ 6,648,706	\$ 5,970,000	\$ 6,640,655	\$ 6,070,000
Other	\$ 103,567,072	\$ 255,540,762	\$ 172,682,763	\$ 162,631,877	\$ 119,767,045
<b>Total Revenues</b>	\$ 573,023,546	\$ 778,295,206	\$ 715,142,964	\$ 728,881,637	\$ 723,864,569
<b>Expenses</b>					
Personnel	\$ (86,717,250)	\$ (6,197,005)	\$ 2,600,000	\$ 1,500,000	\$ 2,747,000
Operating	\$ 12,611,897	\$ 14,294,602	\$ 19,608,732	\$ 17,804,212	\$ 20,525,315
Capital	\$ 431,227	\$ 82,087	\$ 240,330	\$ 731,990	\$ 185,000
Debt	\$ 53,685,129	\$ 79,230,354	\$ 53,301,992	\$ 53,301,992	\$ 54,421,531
Grants	\$ 35,211,000	\$ 41,671,863	\$ 51,876,979	\$ 50,973,359	\$ 58,546,894
Other	\$ 46,871,235	\$ 81,250,642	\$ 49,748,197	\$ 57,990,065	\$ 55,925,307
<b>Total Expenses</b>	\$ 62,093,238	\$ 210,332,543	\$ 177,376,230	\$ 182,301,618	\$ 192,351,047
<b>Revenues Less Expenses</b>	\$ 510,930,308	\$ 567,962,663	\$ 537,766,734	\$ 546,580,019	\$ 531,513,522



**Office of the Mayor**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 579,625	\$ 593,824	\$ 644,510	\$ 665,309	\$ 711,198
Operating	\$ 98,133	\$ 98,795	\$ 157,620	\$ 127,620	\$ 158,676
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 677,758	\$ 692,619	\$ 802,130	\$ 792,929	\$ 869,874
<b>Revenues Less Expenses</b>	\$ (677,758)	\$ (692,619)	\$ (802,130)	\$ (792,929)	\$ (869,874)



**Parking**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 16,142,333	\$ 23,845,987	\$ 23,981,825	\$ 33,310,153	\$ 35,129,801
Judgements, Fines, and Forfeits	\$ 2,584,410	\$ 2,425,808	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000
Other	\$ 1,180,648	\$ 1,314,600	\$ 1,631,112	\$ 2,186,673	\$ 19,365,600
<b>Total Revenues</b>	\$ 19,907,391	\$ 27,586,395	\$ 28,212,937	\$ 38,196,826	\$ 57,195,401
<b>Expenses</b>					
Personnel	\$ 3,078,613	\$ 4,691,422	\$ 6,170,816	\$ 5,853,550	\$ 7,553,975
Operating	\$ 10,128,836	\$ 10,830,189	\$ 11,132,515	\$ 12,661,798	\$ 13,505,998
Capital	\$ 719,802	\$ 978,907	\$ 184,000	\$ 6,028,443	\$ 8,520,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 440,630	\$ 711,498	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000
Other	\$ 717,862	\$ 3,268,792	\$ 8,845,606	\$ 5,073,655	\$ 25,035,428
<b>Total Expenses</b>	\$ 15,085,744	\$ 20,480,808	\$ 28,212,937	\$ 31,497,446	\$ 56,495,401
<b>Revenues Less Expenses</b>	\$ 4,821,648	\$ 7,105,587	\$ -	\$ 6,699,380	\$ 700,000



**Parks & Recreation**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 786,906	\$ 796,652	\$ 652,185	\$ 974,185	\$ 795,000
Intergovernmental	\$ 249,222	\$ 73,800	\$ 10,000	\$ 1,490,123	\$ 10,000
Charges for Services	\$ 3,732,694	\$ 5,617,031	\$ 4,692,296	\$ 5,795,608	\$ 5,354,746
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,540,451	\$ 908,513	\$ 7,463,757	\$ 2,231,955	\$ 6,477,291
<b>Total Revenues</b>	\$ 6,309,273	\$ 7,395,995	\$ 12,818,238	\$ 10,491,871	\$ 12,637,037
<b>Expenses</b>					
Personnel	\$ 31,990,396	\$ 33,212,331	\$ 38,335,364	\$ 36,828,590	\$ 41,295,193
Operating	\$ 15,660,566	\$ 16,548,649	\$ 17,569,957	\$ 19,712,440	\$ 18,783,133
Capital	\$ 2,847,773	\$ 4,067,412	\$ 47,717,091	\$ 65,030,171	\$ 9,198,800
Debt	\$ -	\$ -	\$ 117,975	\$ 117,975	\$ 117,975
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,788	\$ 177,273	\$ 4,835,757	\$ -	\$ 6,275,039
<b>Total Expenses</b>	\$ 50,501,523	\$ 54,005,664	\$ 108,576,144	\$ 121,689,176	\$ 75,670,140
<b>Revenues Less Expenses</b>	\$ (44,192,250)	\$ (46,609,669)	\$ (95,757,906)	\$ (111,197,305)	\$ (63,033,103)



**Police**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ 8,200,000	\$ 8,200,000	\$ 10,100,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 13,329,726	\$ 14,093,012	\$ 7,619,252	\$ 22,617,189	\$ 7,874,506
Charges for Services	\$ 10,447,356	\$ 14,126,681	\$ 15,581,156	\$ 15,460,687	\$ 15,564,156
Judgements, Fines, and Forfeits	\$ 1,005,641	\$ 1,083,318	\$ 183,100	\$ 1,370,955	\$ 200,100
Other	\$ 4,673,485	\$ 5,629,716	\$ 13,041,971	\$ 9,250,991	\$ 8,322,228
<b>Total Revenues</b>	\$ 29,456,208	\$ 34,932,726	\$ 44,625,479	\$ 56,899,822	\$ 42,060,990
<b>Expenses</b>					
Personnel	\$ 156,750,500	\$ 167,140,579	\$ 178,626,546	\$ 177,287,621	\$ 193,637,195
Operating	\$ 16,645,810	\$ 18,395,605	\$ 19,888,994	\$ 24,063,961	\$ 21,028,185
Capital	\$ 6,382,349	\$ 7,643,186	\$ 23,181,453	\$ 31,368,934	\$ 156,635
Debt	\$ 734,443	\$ 720,000	\$ 1,252,125	\$ 1,316,023	\$ 1,313,765
Grants	\$ 56,250	\$ 71,250	\$ 114,250	\$ 114,250	\$ 104,250
Other	\$ 4,916,250	\$ 5,300,000	\$ 12,237,669	\$ 8,970,657	\$ 15,177,252
<b>Total Expenses</b>	\$ 185,485,601	\$ 199,270,620	\$ 235,301,037	\$ 243,121,446	\$ 231,417,282
<b>Revenues Less Expenses</b>	\$ (156,029,394)	\$ (164,337,894)	\$ (190,675,558)	\$ (186,221,624)	\$ (189,356,292)



**Purchasing**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 0	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ 0	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 2,853,446	\$ 3,080,677	\$ 3,243,618	\$ 3,447,854	\$ 3,558,450
Operating	\$ 47,119	\$ 52,874	\$ 79,725	\$ 78,257	\$ 106,765
Capital	\$ 44,764	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 2,945,330	\$ 3,133,551	\$ 3,323,343	\$ 3,526,111	\$ 3,665,215
<b>Revenues Less Expenses</b>	\$ (2,945,330)	\$ (3,133,551)	\$ (3,323,343)	\$ (3,526,111)	\$ (3,665,215)



**Revenue & Finance**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 15,012	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 188,157	\$ 440,580	\$ 476,653	\$ 656,653	\$ 476,653
<b>Total Revenues</b>	\$ 188,157	\$ 455,592	\$ 476,653	\$ 656,653	\$ 476,653
<b>Expenses</b>					
Personnel	\$ 9,123,968	\$ 9,692,973	\$ 10,718,032	\$ 10,659,547	\$ 11,740,671
Operating	\$ 477,860	\$ 776,083	\$ 609,420	\$ 600,020	\$ 713,290
Capital	\$ 40,092	\$ 207,890	\$ 250,000	\$ 250,000	\$ 250,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 9,641,920	\$ 10,676,947	\$ 11,577,452	\$ 11,509,567	\$ 12,703,961
<b>Revenues Less Expenses</b>	\$ (9,453,764)	\$ (10,221,355)	\$ (11,100,799)	\$ (10,852,914)	\$ (12,227,308)



**Solid Waste & Environmental Program Management**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 803,081	\$ 735,824	\$ 764,400	\$ 890,700	\$ 904,100
Intergovernmental	\$ -	\$ -	\$ -	\$ 12,720	\$ -
Charges for Services	\$ 96,775,308	\$ 104,879,014	\$ 103,279,900	\$ 110,605,112	\$ 107,787,500
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 43,069,635	\$ 26,037,785	\$ 119,524,775	\$ 107,975,472	\$ 118,131,501
<b>Total Revenues</b>	\$ 140,648,024	\$ 131,652,623	\$ 223,569,075	\$ 219,484,004	\$ 226,823,101
<b>Expenses</b>					
Personnel	\$ 19,320,567	\$ 26,448,933	\$ 30,404,106	\$ 29,628,648	\$ 32,388,355
Operating	\$ 53,139,470	\$ 58,288,515	\$ 67,165,973	\$ 70,199,897	\$ 77,257,642
Capital	\$ 29,474,870	\$ 16,061,249	\$ 118,865,300	\$ 164,784,461	\$ 110,693,000
Debt	\$ 140,814	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 18,479,067	\$ 18,667,882	\$ 6,533,596	\$ 533,596	\$ 6,670,943
<b>Total Expenses</b>	\$ 120,554,788	\$ 119,466,579	\$ 222,968,975	\$ 265,146,602	\$ 227,009,940
<b>Revenues Less Expenses</b>	\$ 20,093,236	\$ 12,186,043	\$ 600,100	\$ (45,662,598)	\$ (186,839)





**Stormwater Engineering**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 28,779,716	\$ 30,186,428	\$ 30,062,000	\$ 30,987,000	\$ 30,600,000
Intergovernmental	\$ 6,785,303	\$ 6,905,530	\$ -	\$ 12,465,000	\$ -
Charges for Services	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,341,958	\$ 46,636,008	\$ 51,716,054	\$ 41,089,428	\$ 17,355,006
<b>Total Revenues</b>	<b>\$ 38,908,477</b>	<b>\$ 83,727,966</b>	<b>\$ 81,778,054</b>	<b>\$ 84,541,428</b>	<b>\$ 47,955,006</b>
<b>Expenses</b>					
Personnel	\$ 9,572,733	\$ 10,521,172	\$ 11,616,939	\$ 11,604,856	\$ 12,244,678
Operating	\$ 7,956,233	\$ 8,029,846	\$ 8,385,172	\$ 8,186,451	\$ 8,201,284
Capital	\$ 25,193,242	\$ 18,477,869	\$ 22,825,000	\$ 116,792,277	\$ 5,645,000
Debt	\$ 421,516	\$ 590,546	\$ 375,000	\$ 385,512	\$ 375,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,678,604	\$ 8,359,809	\$ 20,575,943	\$ 10,893,963	\$ 21,489,044
<b>Total Expenses</b>	<b>\$ 48,822,328</b>	<b>\$ 45,979,241</b>	<b>\$ 63,778,054</b>	<b>\$ 147,863,059</b>	<b>\$ 47,955,006</b>
<b>Revenues Less Expenses</b>	<b>\$ (9,913,851)</b>	<b>\$ 37,748,725</b>	<b>\$ 18,000,000</b>	<b>\$ (63,321,631)</b>	<b>\$ -</b>



**Technology & Innovation**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,617,821	\$ 93,268	\$ -	\$ 5,235	\$ 147
<b>Total Revenues</b>	\$ 1,617,821	\$ 93,268	\$ -	\$ 5,235	\$ 147
<b>Expenses</b>					
Personnel	\$ 15,711,639	\$ 16,509,730	\$ 18,160,242	\$ 17,872,374	\$ 19,717,650
Operating	\$ 9,958,201	\$ 11,131,094	\$ 12,087,091	\$ 12,685,018	\$ 13,335,472
Capital	\$ 12,630,632	\$ 5,070,128	\$ 4,265,742	\$ 7,301,906	\$ 7,074,002
Debt	\$ -	\$ -	\$ 200,001	\$ 200,001	\$ 200,001
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 27,000	\$ 2,355	\$ 400	\$ 16,543
<b>Total Expenses</b>	\$ 38,300,472	\$ 32,737,952	\$ 34,715,431	\$ 38,059,699	\$ 40,343,668
<b>Revenues Less Expenses</b>	\$ (36,682,650)	\$ (32,644,684)	\$ (34,715,431)	\$ (38,054,464)	\$ (40,343,521)



**Transportation**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 18,658,320	\$ 11,065,131	\$ 11,000,000	\$ 10,900,000	\$ 11,000,000
Licenses and Permits	\$ 8,009,724	\$ 5,145,137	\$ 2,500,229	\$ 5,375,807	\$ 2,000,000
Intergovernmental	\$ 7,966,050	\$ 14,264,127	\$ 11,580,550	\$ 14,991,352	\$ 14,530,909
Charges for Services	\$ 391,924	\$ 570,167	\$ 312,000	\$ 407,000	\$ 362,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 30,223,967	\$ 26,512,402	\$ 33,180,440	\$ 26,281,278	\$ 38,623,453
<b>Total Revenues</b>	<b>\$ 65,249,986</b>	<b>\$ 57,556,964</b>	<b>\$ 58,573,219</b>	<b>\$ 57,955,437</b>	<b>\$ 66,516,362</b>
<b>Expenses</b>					
Personnel	\$ 14,648,843	\$ 15,581,578	\$ 17,889,351	\$ 17,654,940	\$ 19,573,488
Operating	\$ 13,023,092	\$ 15,664,025	\$ 15,762,189	\$ 18,964,709	\$ 17,933,961
Capital	\$ 22,640,136	\$ 14,776,431	\$ 23,650,979	\$ 102,393,720	\$ 23,932,105
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 28,274	\$ 99,442	\$ -	\$ 560,386	\$ -
Other	\$ 4,679,797	\$ 10,636,994	\$ 9,361,700	\$ 3,717,340	\$ 8,099,808
<b>Total Expenses</b>	<b>\$ 55,020,141</b>	<b>\$ 56,758,470</b>	<b>\$ 66,664,219</b>	<b>\$ 143,291,095</b>	<b>\$ 69,539,362</b>
<b>Revenues Less Expenses</b>	<b>\$ 10,229,844</b>	<b>\$ 798,494</b>	<b>\$ (8,091,000)</b>	<b>\$ (85,335,658)</b>	<b>\$ (3,023,000)</b>



**Wastewater**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 114,265	\$ 2,284,816	\$ 127,800	\$ 127,800	\$ 127,800
Charges for Services	\$ 130,654,466	\$ 141,852,277	\$ 145,962,668	\$ 149,517,750	\$ 157,563,900
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 86,109,653	\$ 268,391,475	\$ 226,875,261	\$ 217,069,341	\$ 107,145,295
<b>Total Revenues</b>	\$ 216,878,385	\$ 412,528,568	\$ 372,965,729	\$ 366,714,891	\$ 264,836,995
<b>Expenses</b>					
Personnel	\$ 22,784,677	\$ 30,829,556	\$ 34,591,394	\$ 33,276,586	\$ 36,928,881
Operating	\$ 56,784,073	\$ 62,569,986	\$ 68,449,546	\$ 71,150,937	\$ 75,746,247
Capital	\$ 73,570,536	\$ 57,471,577	\$ 194,570,700	\$ 368,555,606	\$ 74,976,125
Debt	\$ 7,769,871	\$ 11,041,588	\$ 16,041,278	\$ 16,410,466	\$ 16,461,785
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 11,025,128	\$ 29,345,583	\$ 59,312,811	\$ 57,503,378	\$ 60,723,957
<b>Total Expenses</b>	\$ 171,934,284	\$ 191,258,291	\$ 372,965,729	\$ 546,896,973	\$ 264,836,995
<b>Revenues Less Expenses</b>	\$ 44,944,101	\$ 221,270,278	\$ -	\$ (180,182,082)	\$ -



**Water**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 4,444,405	\$ 80,236	\$ -	\$ -	\$ -
Charges for Services	\$ 142,876,452	\$ 166,932,424	\$ 180,281,722	\$ 184,890,757	\$ 201,407,435
Judgements, Fines, and Forfeits	\$ 20,825	\$ 23,509	\$ 18,600	\$ 22,018	\$ 18,600
Other	\$ 112,942,475	\$ 344,501,478	\$ 204,727,700	\$ 207,918,709	\$ 144,898,114
<b>Total Revenues</b>	\$ 260,284,158	\$ 511,537,647	\$ 385,028,022	\$ 392,831,484	\$ 346,324,149
<b>Expenses</b>					
Personnel	\$ 24,010,563	\$ 31,653,203	\$ 38,647,888	\$ 36,759,665	\$ 40,951,573
Operating	\$ 58,308,090	\$ 63,809,937	\$ 77,467,253	\$ 76,206,271	\$ 84,947,068
Capital	\$ 77,886,120	\$ 85,269,934	\$ 167,876,213	\$ 483,585,864	\$ 66,992,478
Debt	\$ 21,301,783	\$ 24,688,064	\$ 28,578,695	\$ 28,838,090	\$ 28,657,355
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 25,191,262	\$ 68,691,552	\$ 68,387,271	\$ 45,315,343	\$ 105,800,675
<b>Total Expenses</b>	\$ 206,697,818	\$ 274,112,690	\$ 380,957,320	\$ 670,705,232	\$ 327,349,149
<b>Revenues Less Expenses</b>	\$ 53,586,340	\$ 237,424,957	\$ 4,070,702	\$ (277,873,748)	\$ 18,975,000

