

**01100 - General Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 252,473,410	\$ 272,736,376	\$ 310,411,939	\$ 313,195,109	\$ 345,368,659
Licenses and Permits	\$ 33,613,687	\$ 41,601,052	\$ 35,651,876	\$ 43,795,692	\$ 44,689,107
Intergovernmental	\$ 95,264,363	\$ 108,247,110	\$ 108,658,299	\$ 110,990,105	\$ 116,976,382
Charges for Services	\$ 40,528,732	\$ 55,095,649	\$ 57,150,940	\$ 62,108,319	\$ 65,232,372
Judgements, Fines, and Forfeits	\$ 6,230,662	\$ 8,042,878	\$ 7,486,100	\$ 8,012,255	\$ 7,603,100
Other	\$ 26,073,420	\$ 23,498,099	\$ 29,980,651	\$ 12,167,220	\$ 32,433,296
<b>Total Revenues</b>	\$ 454,184,274	\$ 509,221,165	\$ 549,339,805	\$ 550,268,700	\$ 612,302,916
<b>Expenses</b>					
Personnel	\$ 351,445,483	\$ 379,296,467	\$ 427,755,165	\$ 414,728,266	\$ 470,390,111
Operating	\$ 81,263,387	\$ 91,304,680	\$ 102,776,274	\$ 111,718,023	\$ 113,538,279
Capital	\$ 2,815,568	\$ 2,109,618	\$ 3,662,994	\$ 5,202,096	\$ 2,682,580
Debt	\$ 817,079	\$ 811,988	\$ 1,801,103	\$ 1,801,164	\$ 1,869,743
Grants	\$ 33,029,586	\$ 39,493,171	\$ 48,075,671	\$ 47,012,443	\$ 55,704,382
Other	\$ (28,982,701)	\$ (19,439,087)	\$ (34,731,402)	\$ (17,801,879)	\$ (31,882,179)
<b>Total Expenses</b>	\$ 440,388,401	\$ 493,576,837	\$ 549,339,805	\$ 562,660,113	\$ 612,302,916
<b>Revenues Less Expenses</b>	\$ 13,795,873	\$ 15,644,328	\$ -	\$ (12,391,413)	\$ -



**01200 - Insurance**

	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	\$ 94,766,960	\$ 100,048,904	\$ 111,246,466	\$ 101,324,769	\$ 120,250,732
<b>Total Revenues</b>	<b>\$ 94,766,960</b>	<b>\$ 100,048,904</b>	<b>\$ 111,246,466</b>	<b>\$ 101,324,769</b>	<b>\$ 120,250,732</b>
<b>Expenses</b>					
Personnel	\$ 2,557,767	\$ 2,572,274	\$ 3,084,264	\$ 2,882,468	\$ 3,215,494
Operating	\$ 94,821,415	\$ 100,189,593	\$ 105,960,358	\$ 106,597,952	\$ 115,585,520
Capital	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 24,292
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 787,956	\$ 742,066	\$ 2,096,844	\$ 152,354	\$ 1,425,426
<b>Total Expenses</b>	<b>\$ 98,167,138</b>	<b>\$ 103,503,933</b>	<b>\$ 111,246,466</b>	<b>\$ 109,737,774</b>	<b>\$ 120,250,732</b>
<b>Revenues Less Expenses</b>	<b>\$ (3,400,178)</b>	<b>\$ (3,455,029)</b>	<b>\$ -</b>	<b>\$ (8,413,006)</b>	<b>\$ -</b>



**01300 - Insurance - Workers Compensation Bond**

	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	\$ 120,541	\$ 136,259	\$ 200,000	\$ 250,000	\$ 200,000
<b>Total Revenues</b>	\$ 120,541	\$ 136,259	\$ 200,000	\$ 250,000	\$ 200,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
<b>Total Expenses</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
<b>Revenues Less Expenses</b>	\$ 120,541	\$ 136,259	\$ -	\$ 250,000	\$ -



**10100 - Utilities Services Tax**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 60,496,008	\$ 66,306,377	\$ 66,400,000	\$ 70,210,000	\$ 72,375,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 399,227	\$ 420,382	\$ 416,061	\$ 419,956	\$ 419,956
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,816,756	\$ 1,512,888	\$ 1,650,000	\$ 2,148,442	\$ 1,850,000
<b>Total Revenues</b>	\$ 62,711,991	\$ 68,239,647	\$ 68,466,061	\$ 72,778,398	\$ 74,644,956
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 105,666	\$ 86,524	\$ 115,000	\$ 78,656	\$ 115,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 2,540	\$ 3,396	\$ 5,000	\$ 5,000	\$ 5,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 63,233,816	\$ 62,365,090	\$ 68,346,061	\$ 65,910,589	\$ 74,524,956
<b>Total Expenses</b>	\$ 63,342,022	\$ 62,455,010	\$ 68,466,061	\$ 65,994,245	\$ 74,644,956
<b>Revenues Less Expenses</b>	\$ (630,031)	\$ 5,784,638	\$ -	\$ 6,784,153	\$ -



**10200 - Local Option Gas Tax**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 10,811,372	\$ 11,065,131	\$ 11,000,000	\$ 10,900,000	\$ 11,000,000
Licenses and Permits	\$ 1,409,212	\$ 1,899,209	\$ 1,281,000	\$ 1,656,000	\$ 1,500,000
Intergovernmental	\$ 11,920,338	\$ 13,866,808	\$ 11,580,550	\$ 11,789,300	\$ 14,530,909
Charges for Services	\$ 391,823	\$ 569,451	\$ 312,000	\$ 407,000	\$ 362,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,430,115	\$ 5,577,344	\$ 9,824,794	\$ 4,233,746	\$ 12,584,235
<b>Total Revenues</b>	<b>\$ 29,962,860</b>	<b>\$ 32,977,942</b>	<b>\$ 33,998,344</b>	<b>\$ 28,986,046</b>	<b>\$ 39,977,144</b>
<b>Expenses</b>					
Personnel	\$ 14,648,843	\$ 15,485,052	\$ 17,889,351	\$ 17,782,549	\$ 19,573,488
Operating	\$ 11,908,999	\$ 14,647,827	\$ 15,255,608	\$ 18,391,962	\$ 17,337,188
Capital	\$ 98,053	\$ 38,225	\$ 218,000	\$ 269,775	\$ 380,215
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 607,339	\$ 633,589	\$ 635,385	\$ 967,700	\$ 2,686,253
<b>Total Expenses</b>	<b>\$ 27,263,234</b>	<b>\$ 30,804,692</b>	<b>\$ 33,998,344</b>	<b>\$ 37,411,986</b>	<b>\$ 39,977,144</b>
<b>Revenues Less Expenses</b>	<b>\$ 2,699,625</b>	<b>\$ 2,173,250</b>	<b>\$ -</b>	<b>\$ (8,425,940)</b>	<b>\$ -</b>



**10400 - Construction Services Operations Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 12,286,480	\$ 14,326,111	\$ 13,300,000	\$ 16,521,288	\$ 16,500,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 265,462	\$ 248,505	\$ 212,000	\$ 212,000	\$ 212,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 55,189	\$ 82,022	\$ 2,135,595	\$ 181,500	\$ 852,552
<b>Total Revenues</b>	<b>\$ 12,607,130</b>	<b>\$ 14,656,638</b>	<b>\$ 15,647,595</b>	<b>\$ 16,914,788</b>	<b>\$ 17,564,552</b>
<b>Expenses</b>					
Personnel	\$ 8,148,136	\$ 8,855,787	\$ 11,225,912	\$ 9,974,739	\$ 11,903,674
Operating	\$ 3,979,437	\$ 3,946,632	\$ 4,403,683	\$ 4,613,292	\$ 5,488,198
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ 120,471	\$ 21,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 18,000	\$ 20,000	\$ 18,000	\$ 18,000	\$ 151,680
<b>Total Expenses</b>	<b>\$ 12,145,574</b>	<b>\$ 12,822,419</b>	<b>\$ 15,647,595</b>	<b>\$ 14,726,502</b>	<b>\$ 17,564,552</b>
<b>Revenues Less Expenses</b>	<b>\$ 461,557</b>	<b>\$ 1,834,218</b>	<b>\$ -</b>	<b>\$ 2,188,286</b>	<b>\$ -</b>



**10500 - Construction Services Customer Services Enhancement Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,382,703	\$ 1,439,217	\$ 1,300,000	\$ 1,436,417	\$ 1,375,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 80,754	\$ 81,523	\$ 2,344,355	\$ 1,936,832	\$ 2,347,708
<b>Total Revenues</b>	\$ 1,463,457	\$ 1,520,740	\$ 3,644,355	\$ 3,373,249	\$ 3,722,708
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,270,946	\$ 708,369	\$ 2,070,903	\$ 2,070,903	\$ 2,447,218
Capital	\$ 82,335	\$ 370,089	\$ 761,229	\$ 761,229	\$ 443,339
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,192,832	\$ 644,913	\$ 812,223	\$ 812,223	\$ 832,151
<b>Total Expenses</b>	\$ 2,546,113	\$ 1,723,371	\$ 3,644,355	\$ 3,644,355	\$ 3,722,708
<b>Revenues Less Expenses</b>	\$ (1,082,656)	\$ (202,631)	\$ -	\$ (271,106)	\$ -



**10600 - Construction Services Fla Permit Surcharge Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ 193	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 38,775	\$ 48,037	\$ 40,600	\$ 49,000	\$ 49,000
<b>Total Revenues</b>	\$ 38,775	\$ 48,231	\$ 40,600	\$ 49,000	\$ 49,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 13,200	\$ 13,200	\$ 13,200
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 27,400	\$ -	\$ 35,800
<b>Total Expenses</b>	\$ -	\$ -	\$ 40,600	\$ 13,200	\$ 49,000
<b>Revenues Less Expenses</b>	\$ 38,775	\$ 48,231	\$ -	\$ 35,800	\$ -





**10700 - Stormwater Service Assessment Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 15,077,462	\$ 15,162,088	\$ 14,900,000	\$ 15,725,000	\$ 15,300,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,989,365	\$ 2,167,109	\$ 4,878,054	\$ 2,633,175	\$ 5,637,747
<b>Total Revenues</b>	<b>\$ 18,068,327</b>	<b>\$ 17,329,197</b>	<b>\$ 19,778,054</b>	<b>\$ 18,358,175</b>	<b>\$ 20,937,747</b>
<b>Expenses</b>					
Personnel	\$ 9,572,733	\$ 10,521,172	\$ 11,616,939	\$ 11,604,856	\$ 12,244,678
Operating	\$ 6,573,225	\$ 6,833,172	\$ 7,761,115	\$ 7,589,115	\$ 7,173,069
Capital	\$ 2,306,281	\$ 5,214	\$ 25,000	\$ 303,080	\$ 1,145,000
Debt	\$ 421,516	\$ 287,516	\$ 375,000	\$ 375,000	\$ 375,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 18,873,755</b>	<b>\$ 17,647,073</b>	<b>\$ 19,778,054</b>	<b>\$ 19,872,051</b>	<b>\$ 20,937,747</b>
<b>Revenues Less Expenses</b>	<b>\$ (805,427)</b>	<b>\$ (317,876)</b>	<b>\$ -</b>	<b>\$ (1,513,876)</b>	<b>\$ -</b>



**10800 - Impact Fee - Interbay District Impact Fee Fund**

	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	\$ 1,564	\$ 13	\$ 424	\$ 23	\$ 10
<b>Total Revenues</b>	\$ 1,564	\$ 13	\$ 424	\$ 23	\$ 10
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 480,000	\$ 3,000	\$ 424	\$ 424	\$ 10
<b>Total Expenses</b>	\$ 480,000	\$ 3,000	\$ 424	\$ 424	\$ 10
<b>Revenues Less Expenses</b>	\$ (478,436)	\$ (2,987)	\$ -	\$ (401)	\$ -



**10900 - Impact Fee - Westshore District Impact Fee Fund**

	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	\$ 9	\$ 10	\$ 1,191	\$ 10	\$ -
<b>Total Revenues</b>	\$ 9	\$ 10	\$ 1,191	\$ 10	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,191	\$ 1,191	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ 1,191	\$ 1,191	\$ -
<b>Revenues Less Expenses</b>	\$ 9	\$ 10	\$ -	\$ (1,181)	\$ -



**10910 - Impact Fee - Westshore District Impact Fee- Parks**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 90,950	\$ 5,992	\$ -	\$ 2,000	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,686	\$ 4,261	\$ 504,000	\$ 9,000	\$ 515,000
<b>Total Revenues</b>	<b>\$ 94,636</b>	<b>\$ 10,253</b>	<b>\$ 504,000</b>	<b>\$ 11,000</b>	<b>\$ 515,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 504,000	\$ -	\$ 515,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,000</b>	<b>\$ -</b>	<b>\$ 515,000</b>
<b>Revenues Less Expenses</b>	<b>\$ 94,636</b>	<b>\$ 10,253</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>



**11000 - Impact Fee - Central Bus District Impact Fee Fund**

	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	\$ 7	\$ 883	\$ 17	\$ -
<b>Total Revenues</b>	\$ 23	\$ 7	\$ 883	\$ 17	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,000	\$ -	\$ 883	\$ 883	\$ -
<b>Total Expenses</b>	\$ 5,000	\$ -	\$ 883	\$ 883	\$ -
<b>Revenues Less Expenses</b>	\$ (4,977)	\$ 7	\$ -	\$ (866)	\$ -



**11200 - Impact Fee - North Central District Impact Fee Fund**

	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	\$ 88	\$ 4	\$ 434	\$ 20	\$ -
<b>Total Revenues</b>	\$ 88	\$ 4	\$ 434	\$ 20	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 26,500	\$ -	\$ 434	\$ 434	\$ -
<b>Total Expenses</b>	\$ 26,500	\$ -	\$ 434	\$ 434	\$ -
<b>Revenues Less Expenses</b>	\$ (26,412)	\$ 4	\$ -	\$ (414)	\$ -



**11300 - Impact Fee - University North Dist Impact Fee Fund**

	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	\$ 109	\$ 7	\$ 824	\$ 7	\$ -
<b>Total Revenues</b>	\$ 109	\$ 7	\$ 824	\$ 7	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 32,000	\$ -	\$ 824	\$ 824	\$ -
<b>Total Expenses</b>	\$ 32,000	\$ -	\$ 824	\$ 824	\$ -
<b>Revenues Less Expenses</b>	\$ (31,891)	\$ 7	\$ -	\$ (817)	\$ -



**11350 - Impact Fee University North Sidewalk Fund**

	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	\$ 423	\$ 181	\$ -	\$ 7	\$ -
<b>Total Revenues</b>	\$ 423	\$ 181	\$ -	\$ 7	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 55,560	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ 55,560	\$ -	\$ -	\$ -
<b>Revenues Less Expenses</b>	\$ 423	\$ (55,379)	\$ -	\$ 7	\$ -





**11400 - Impact Fee - Interbay Sidewalk Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 41,598	\$ 51,611	\$ -	\$ 58,097	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 428	\$ 392	\$ -	\$ 1,169	\$ 114,700
<b>Total Revenues</b>	\$ 42,026	\$ 52,003	\$ -	\$ 59,266	\$ 114,700
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 72,000	\$ 38,000	\$ -	\$ -	\$ 114,700
<b>Total Expenses</b>	\$ 72,000	\$ 38,000	\$ -	\$ -	\$ 114,700
<b>Revenues Less Expenses</b>	\$ (29,974)	\$ 14,003	\$ -	\$ 59,266	\$ -



**11500 - Impact Fee - Central East Sidewalk Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 42,964	\$ 32,198	\$ -	\$ 93,863	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 450	\$ 379	\$ -	\$ 1,153	\$ -
<b>Total Revenues</b>	\$ 43,415	\$ 32,576	\$ -	\$ 95,016	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 70,000	\$ 32,000	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 70,000	\$ 32,000	\$ -	\$ -	\$ -
<b>Revenues Less Expenses</b>	\$ (26,585)	\$ 576	\$ -	\$ 95,016	\$ -



**11600 - Impact Fee - Westshore Sidewalk Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 4,698	\$ 12,496	\$ -	\$ 928	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 94	\$ 75	\$ -	\$ 192	\$ 13,800
<b>Total Revenues</b>	\$ 4,792	\$ 12,571	\$ -	\$ 1,120	\$ 13,800
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ 13,800
<b>Total Expenses</b>	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ 13,800
<b>Revenues Less Expenses</b>	\$ (15,208)	\$ 7,571	\$ -	\$ 1,120	\$ -



**11700 - Impact Fee - North Central Sidewalk Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,015	\$ 1,131	\$ -	\$ 7,025	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 70	\$ 47	\$ -	\$ 41	\$ 9,200
<b>Total Revenues</b>	\$ 1,085	\$ 1,178	\$ -	\$ 7,066	\$ 9,200
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 9,115	\$ -	\$ -	\$ 9,200
<b>Total Expenses</b>	\$ -	\$ 9,115	\$ -	\$ -	\$ 9,200
<b>Revenues Less Expenses</b>	\$ 1,085	\$ (7,937)	\$ -	\$ 7,066	\$ -



**11900 - Non Ad Valorem Assessment-Downtown**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 3,120,175	\$ 3,425,823	\$ 4,377,132	\$ 4,377,132	\$ 5,247,094
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 17,827	\$ 21,780	\$ 1,071,608	\$ 1,071,608	\$ 1,212,773
<b>Total Revenues</b>	<b>\$ 3,138,002</b>	<b>\$ 3,447,603</b>	<b>\$ 5,448,740</b>	<b>\$ 5,448,740</b>	<b>\$ 6,459,867</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,004,138	\$ 3,174,773	\$ 4,377,132	\$ 4,377,132	\$ 5,247,094
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,071,608	\$ -	\$ 1,212,773
<b>Total Expenses</b>	<b>\$ 3,004,138</b>	<b>\$ 3,174,773</b>	<b>\$ 5,448,740</b>	<b>\$ 4,377,132</b>	<b>\$ 6,459,867</b>
<b>Revenues Less Expenses</b>	<b>\$ 133,864</b>	<b>\$ 272,830</b>	<b>\$ -</b>	<b>\$ 1,071,608</b>	<b>\$ -</b>



**11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 535,893	\$ 1,018,269	\$ 1,038,773	\$ 1,038,773	\$ 1,038,773
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 414	\$ 215	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 536,307</b>	<b>\$ 1,018,484</b>	<b>\$ 1,038,773</b>	<b>\$ 1,038,773</b>	<b>\$ 1,038,773</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 522,086	\$ 1,016,534	\$ 1,028,280	\$ 1,028,280	\$ 1,028,280
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 10,493	\$ -	\$ 10,493
<b>Total Expenses</b>	<b>\$ 522,086</b>	<b>\$ 1,016,534</b>	<b>\$ 1,038,773</b>	<b>\$ 1,028,280</b>	<b>\$ 1,038,773</b>
<b>Revenues Less Expenses</b>	<b>\$ 14,221</b>	<b>\$ 1,949</b>	<b>\$ -</b>	<b>\$ 10,493</b>	<b>\$ -</b>



**12000 - Non Ad Valorem Assessment-Westshore**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 662,507	\$ 665,769	\$ 745,737	\$ 745,737	\$ 782,500
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 11,839	\$ 15,163	\$ 1,283,404	\$ 1,283,404	\$ 1,566,650
<b>Total Revenues</b>	\$ 674,346	\$ 680,932	\$ 2,029,141	\$ 2,029,141	\$ 2,349,150
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 422,356	\$ 467,186	\$ 735,237	\$ 735,237	\$ 772,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
Other	\$ -	\$ -	\$ 1,283,404	\$ -	\$ 1,566,650
<b>Total Expenses</b>	\$ 422,356	\$ 467,186	\$ 2,029,141	\$ 745,737	\$ 2,349,150
<b>Revenues Less Expenses</b>	\$ 251,989	\$ 213,746	\$ -	\$ 1,283,404	\$ -



**12090 - Housing Program Fund Non Grant**

	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	\$ -	\$ 6,637,681	\$ 5,550,000	\$ 18,293,712	\$ 10,700,000
<b>Total Revenues</b>	\$ -	\$ 6,637,681	\$ 5,550,000	\$ 18,293,712	\$ 10,700,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 495,779	\$ 4,400,000	\$ 10,891,757	\$ 9,700,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 1,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ 495,779	\$ 5,550,000	\$ 12,041,757	\$ 10,700,000
<b>Revenues Less Expenses</b>	\$ -	\$ 6,141,901	\$ -	\$ 6,251,955	\$ -





**12100 - CDBG Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 2,616,441	\$ 4,777,346	\$ 3,180,845	\$ 5,985,671	\$ 3,192,769
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 51	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 2,616,492	\$ 4,777,346	\$ 3,180,845	\$ 5,985,671	\$ 3,192,769
<b>Expenses</b>					
Personnel	\$ 677,057	\$ 765,629	\$ 636,169	\$ 907,926	\$ 638,553
Operating	\$ 1,936,935	\$ 3,265,332	\$ 2,544,676	\$ 7,332,430	\$ 2,554,216
Capital	\$ 2,500	\$ 949,721	\$ -	\$ 1,000,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 2,616,492	\$ 4,980,682	\$ 3,180,845	\$ 9,240,356	\$ 3,192,769
<b>Revenues Less Expenses</b>	\$ 0	\$ (203,335)	\$ -	\$ (3,254,685)	\$ -



**12200 - Housing Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 8,895,466	\$ 5,623,169	\$ -	\$ 720,347	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,256	\$ 10,093	\$ -	\$ 16,000	\$ -
<b>Total Revenues</b>	<b>\$ 8,899,722</b>	<b>\$ 5,633,262</b>	<b>\$ -</b>	<b>\$ 736,347</b>	<b>\$ -</b>
<b>Expenses</b>					
Personnel	\$ 520,883	\$ 207,953	\$ -	\$ 931,015	\$ -
Operating	\$ 8,373,839	\$ 5,885,744	\$ -	\$ 3,027,908	\$ -
Capital	\$ 5,000	\$ (4,185)	\$ -	\$ 4,185	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 8,899,722</b>	<b>\$ 6,089,512</b>	<b>\$ -</b>	<b>\$ 3,963,108</b>	<b>\$ -</b>
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ (456,250)</b>	<b>\$ -</b>	<b>\$ (3,226,761)</b>	<b>\$ -</b>



**12210 - ESG Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 220,369	\$ 280,989	\$ 1,116,588	\$ 279,563
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ 220,369	\$ 280,989	\$ 1,116,588	\$ 279,563
<b>Expenses</b>					
Personnel	\$ -	\$ 6,867	\$ 7,024	\$ 66,993	\$ 13,978
Operating	\$ -	\$ 213,502	\$ 273,965	\$ 1,013,595	\$ 265,585
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ 220,369	\$ 280,989	\$ 1,080,588	\$ 279,563
<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ 36,000	\$ -



**12215 - HOME Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 749,181	\$ 1,931,791	\$ 2,086,791	\$ 1,919,269
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 838	\$ -	\$ 12,000	\$ -
<b>Total Revenues</b>	\$ -	\$ 750,019	\$ 1,931,791	\$ 2,098,791	\$ 1,919,269
<b>Expenses</b>					
Personnel	\$ -	\$ 174,994	\$ 193,179	\$ 1,092,145	\$ 191,926
Operating	\$ -	\$ 10,931	\$ 1,738,612	\$ 9,217,748	\$ 1,727,343
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ 185,924	\$ 1,931,791	\$ 10,309,893	\$ 1,919,269
<b>Revenues Less Expenses</b>	\$ -	\$ 564,095	\$ -	\$ (8,211,102)	\$ -



**12220 - HOPWA Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 4,276,504	\$ 5,446,072	\$ 5,446,072	\$ 5,268,843
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 0	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ 4,276,504	\$ 5,446,072	\$ 5,446,072	\$ 5,268,843
<b>Expenses</b>					
Personnel	\$ -	\$ 129,078	\$ 163,358	\$ 208,358	\$ 158,065
Operating	\$ -	\$ 4,147,426	\$ 5,282,714	\$ 6,831,356	\$ 5,110,778
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ 4,276,504	\$ 5,446,072	\$ 7,039,714	\$ 5,268,843
<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ (1,593,642)	\$ -



**12300 - State Housing Initiatives Partnership (SHIP)**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 3,215,280	\$ 6,581,979	\$ 3,754,306	\$ 5,004,306	\$ 4,609,944
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 21,658	\$ 55,153	\$ -	\$ 150,000	\$ -
<b>Total Revenues</b>	<b>\$ 3,236,939</b>	<b>\$ 6,637,132</b>	<b>\$ 3,754,306</b>	<b>\$ 5,154,306</b>	<b>\$ 4,609,944</b>
<b>Expenses</b>					
Personnel	\$ 105,962	\$ 251,472	\$ 375,430	\$ 510,989	\$ 460,994
Operating	\$ 1,881,366	\$ 1,579,756	\$ 3,378,876	\$ 8,298,522	\$ 4,148,950
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,987,328</b>	<b>\$ 1,831,228</b>	<b>\$ 3,754,306</b>	<b>\$ 8,809,511</b>	<b>\$ 4,609,944</b>
<b>Revenues Less Expenses</b>	<b>\$ 1,249,611</b>	<b>\$ 4,805,905</b>	<b>\$ -</b>	<b>\$ (3,655,205)</b>	<b>\$ -</b>



**12400 - Fire Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 490,212	\$ 38,353	\$ -	\$ 10,116,687	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 215,661	\$ 171,879	\$ -	\$ 481,239	\$ -
<b>Total Revenues</b>	<b>\$ 705,873</b>	<b>\$ 210,233</b>	<b>\$ -</b>	<b>\$ 10,597,926</b>	<b>\$ -</b>
<b>Expenses</b>					
Personnel	\$ 705,873	\$ -	\$ -	\$ 6,548,967	\$ -
Operating	\$ -	\$ 60,412	\$ -	\$ 2,538,290	\$ -
Capital	\$ -	\$ 67,918	\$ -	\$ 1,510,669	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 705,873</b>	<b>\$ 128,329</b>	<b>\$ -</b>	<b>\$ 10,597,926</b>	<b>\$ -</b>
<b>Revenues Less Expenses</b>	<b>\$ -</b>	<b>\$ 81,903</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>



**12410 - Fire Advance Payment Grants - EMS**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 23,352	\$ 120,445	\$ -	\$ 46,189	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 17,972	\$ 362	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 41,324	\$ 120,807	\$ -	\$ 46,189	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 8,508	\$ -	\$ -	\$ 36,998	\$ -
Capital	\$ 32,816	\$ 103,327	\$ -	\$ 9,191	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 41,324	\$ 103,327	\$ -	\$ 46,189	\$ -
<b>Revenues Less Expenses</b>	\$ 0	\$ 17,479	\$ -	\$ -	\$ -





**12415 - Fire State Homeland Security Program (SHSP) Grant**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ (18)	\$ 155,933	\$ -	\$ 2,567	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 18	\$ 0	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ 155,933	\$ -	\$ 2,567	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 155,933	\$ -	\$ 2,567	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ 155,933	\$ -	\$ 2,567	\$ -
<b>Revenues Less Expenses</b>	\$ -	\$ 0	\$ -	\$ -	\$ -



**12500 - Police Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,475,078	\$ 1,755,416	\$ -	\$ 6,300,153	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 116,250	\$ (0)	\$ -	\$ 72,232	\$ -
<b>Total Revenues</b>	<b>\$ 1,591,328</b>	<b>\$ 1,755,416</b>	<b>\$ -</b>	<b>\$ 6,372,385</b>	<b>\$ -</b>
<b>Expenses</b>					
Personnel	\$ 888,680	\$ 960,574	\$ -	\$ 3,050,370	\$ -
Operating	\$ 677,028	\$ 504,902	\$ -	\$ 2,076,919	\$ -
Capital	\$ 25,620	\$ 85,412	\$ -	\$ 1,245,096	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,591,328</b>	<b>\$ 1,550,888</b>	<b>\$ -</b>	<b>\$ 6,372,385</b>	<b>\$ -</b>
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 204,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**12515 - Police State Homeland Security**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 135,498	\$ 5,690	\$ -	\$ 391,010	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 7	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 135,506	\$ 5,690	\$ -	\$ 391,010	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 18,334	\$ -	\$ -	\$ 99,946	\$ -
Capital	\$ 117,172	\$ 5,690	\$ -	\$ 291,064	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 135,506	\$ 5,690	\$ -	\$ 391,010	\$ -
<b>Revenues Less Expenses</b>	\$ (0)	\$ -	\$ -	\$ (0)	\$ -



**12520 - High Intensity Drug Trafficking Areas (HIDTA)**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 270,107	\$ 328,904	\$ -	\$ 499,216	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 38	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 270,144	\$ 328,904	\$ -	\$ 499,216	\$ -
<b>Expenses</b>					
Personnel	\$ 166,628	\$ 180,045	\$ -	\$ 294,005	\$ -
Operating	\$ 103,516	\$ 140,667	\$ -	\$ 141,313	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ 63,898	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 270,144	\$ 320,712	\$ -	\$ 499,216	\$ -
<b>Revenues Less Expenses</b>	\$ -	\$ 8,192	\$ -	\$ (0)	\$ -



**12525 - Urban Area Security Initiative (UASI) Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 3,402,616	\$ 2,322,685	\$ 264,264	\$ 7,852,243	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 661	\$ 0	\$ 16,186	\$ -	\$ 299,581
<b>Total Revenues</b>	<b>\$ 3,403,277</b>	<b>\$ 2,322,685</b>	<b>\$ 280,450</b>	<b>\$ 7,852,243</b>	<b>\$ 299,581</b>
<b>Expenses</b>					
Personnel	\$ 505,761	\$ 569,343	\$ 280,450	\$ 1,304,813	\$ 299,581
Operating	\$ 944,716	\$ 353,880	\$ -	\$ 1,690,059	\$ -
Capital	\$ 1,952,800	\$ 1,595,813	\$ -	\$ 4,857,371	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 3,403,277</b>	<b>\$ 2,519,036</b>	<b>\$ 280,450</b>	<b>\$ 7,852,243</b>	<b>\$ 299,581</b>
<b>Revenues Less Expenses</b>	<b>\$ -</b>	<b>\$ (196,351)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**12600 - Public Safety Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ (1,969)	\$ -	\$ -	\$ 165,093	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ 421,655	\$ -
Other	\$ 1,969	\$ 2,504	\$ -	\$ 8,333	\$ -
<b>Total Revenues</b>	\$ 0	\$ 2,504	\$ -	\$ 595,081	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ 595,081	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 595,081	\$ -
<b>Revenues Less Expenses</b>	\$ 0	\$ 2,504	\$ -	\$ -	\$ -



**12650 - FEMA Reimbursement**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 4,609,512	\$ 3,069,844	\$ -	\$ -	\$ 1,000,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 472	\$ 7,034,000	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 4,609,984</b>	<b>\$ 10,103,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Expenses</b>					
Personnel	\$ 2,632,012	\$ 6,725,251	\$ -	\$ 604,559	\$ -
Operating	\$ 1,828,692	\$ 616,478	\$ -	\$ 13,392,678	\$ -
Capital	\$ 149,280	\$ -	\$ -	\$ 913,910	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Total Expenses</b>	<b>\$ 4,609,984</b>	<b>\$ 7,341,729</b>	<b>\$ -</b>	<b>\$ 14,911,147</b>	<b>\$ 1,000,000</b>
<b>Revenues Less Expenses</b>	<b>\$ (0)</b>	<b>\$ 2,762,116</b>	<b>\$ -</b>	<b>\$ (14,911,147)</b>	<b>\$ -</b>



**12652 - American Rescue Plan Act Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 19,432,324	\$ 15,660,315	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 107,676	\$ 153,155	\$ 175,000	\$ 175,000	\$ -
<b>Total Revenues</b>	\$ 19,540,000	\$ 15,813,470	\$ 175,000	\$ 175,000	\$ -
<b>Expenses</b>					
Personnel	\$ 13,040,000	\$ 11,507,526	\$ 175,000	\$ 175,000	\$ -
Operating	\$ -	\$ 1,398,487	\$ -	\$ 2,841,704	\$ -
Capital	\$ -	\$ 2,646,626	\$ -	\$ 495,964	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 19,540,000	\$ 15,552,639	\$ 175,000	\$ 3,512,668	\$ -
<b>Revenues Less Expenses</b>	\$ (0)	\$ 260,831	\$ -	\$ (3,337,668)	\$ -





**12700 - Parks Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 239,222	\$ 62,550	\$ -	\$ 1,480,123	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 26,000	\$ 42,378	\$ -	\$ 8,050	\$ -
<b>Total Revenues</b>	\$ 265,222	\$ 104,928	\$ -	\$ 1,488,173	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ 531,000	\$ -
Operating	\$ 250,222	\$ 40,000	\$ -	\$ 757,173	\$ -
Capital	\$ 15,000	\$ 62,550	\$ -	\$ 200,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 265,222	\$ 102,550	\$ -	\$ 1,488,173	\$ -
<b>Revenues Less Expenses</b>	\$ -	\$ 2,378	\$ -	\$ -	\$ -



**12800 - Other Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,866,990	\$ 380,925	\$ -	\$ 2,223,512	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 16,972	\$ 200,029	\$ -	\$ 322,345	\$ -
<b>Total Revenues</b>	<b>\$ 1,883,962</b>	<b>\$ 580,954</b>	<b>\$ -</b>	<b>\$ 2,545,857</b>	<b>\$ -</b>
<b>Expenses</b>					
Personnel	\$ 54,964	\$ 2,560	\$ -	\$ 228,061	\$ -
Operating	\$ 1,821,998	\$ 580,925	\$ -	\$ 2,202,796	\$ -
Capital	\$ 7,000	\$ -	\$ -	\$ 115,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,883,962</b>	<b>\$ 583,485</b>	<b>\$ -</b>	<b>\$ 2,545,857</b>	<b>\$ -</b>
<b>Revenues Less Expenses</b>	<b>\$ -</b>	<b>\$ (2,530)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>



**12850 - Emergency Rental Assistance (ERA) Program**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 11,087,814	\$ 6,003,167	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 59,490	\$ 34,571	\$ -	\$ 2,321	\$ -
<b>Total Revenues</b>	\$ 11,147,305	\$ 6,037,738	\$ -	\$ 2,321	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ 7,589	\$ -	\$ 22,819	\$ -
Operating	\$ 11,147,305	\$ 10,714,593	\$ -	\$ 688,728	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 11,147,305	\$ 10,722,182	\$ -	\$ 711,547	\$ -
<b>Revenues Less Expenses</b>	\$ -	\$ (4,684,444)	\$ -	\$ (709,226)	\$ -



**12900 - LETF-Fed Forfeiture-Justice (Law Enforcement Trust Fund)**

	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	\$ 308,728	\$ 485,860	\$ -	\$ 476,200	\$ -
Other	\$ 17,196	\$ 21,973	\$ 2,556,361	\$ 59,920	\$ 2,940,286
<b>Total Revenues</b>	\$ 325,924	\$ 507,833	\$ 2,556,361	\$ 536,120	\$ 2,940,286
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 250	\$ 84,272	\$ 25,100	\$ 188,604	\$ 76,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 86,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Other	\$ 116,250	\$ -	\$ 2,441,261	\$ 72,232	\$ 2,738,286
<b>Total Expenses</b>	\$ 116,500	\$ 84,272	\$ 2,556,361	\$ 350,836	\$ 2,940,286
<b>Revenues Less Expenses</b>	\$ 209,424	\$ 423,561	\$ -	\$ 185,284	\$ -



**13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)**

	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	\$ -	\$ 23,202	\$ -	\$ -	\$ -
Other	\$ 5,197	\$ 5,888	\$ 689,804	\$ 14,038	\$ 721,684
<b>Total Revenues</b>	\$ 5,197	\$ 29,091	\$ 689,804	\$ 14,038	\$ 721,684
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 689,804	\$ -	\$ 671,684
<b>Total Expenses</b>	\$ -	\$ -	\$ 689,804	\$ -	\$ 721,684
<b>Revenues Less Expenses</b>	\$ 5,197	\$ 29,091	\$ -	\$ 14,038	\$ -



**13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)**

	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	\$ 553,757	\$ 401,772	\$ -	\$ 282,000	\$ -
Other	\$ 14,176	\$ 17,664	\$ 684,485	\$ 46,338	\$ 802,276
<b>Total Revenues</b>	<b>\$ 567,933</b>	<b>\$ 419,436</b>	<b>\$ 684,485</b>	<b>\$ 328,338</b>	<b>\$ 802,276</b>
<b>Expenses</b>					
Personnel	\$ 16,167	\$ -	\$ -	\$ -	\$ -
Operating	\$ 302,204	\$ 7,395	\$ 170,000	\$ 187,600	\$ 21,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 9,359	\$ -	\$ -	\$ -	\$ -
Grants	\$ 5,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ -
Other	\$ 300,000	\$ 300,000	\$ 464,485	\$ 300,000	\$ 781,276
<b>Total Expenses</b>	<b>\$ 632,730</b>	<b>\$ 327,395</b>	<b>\$ 684,485</b>	<b>\$ 537,600</b>	<b>\$ 802,276</b>
<b>Revenues Less Expenses</b>	<b>\$ (64,797)</b>	<b>\$ 92,042</b>	<b>\$ -</b>	<b>\$ (209,262)</b>	<b>\$ -</b>



**13300 - Police Civil Penalties**

	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	\$ 4,800	\$ 7,000	\$ -	\$ 8,000	\$ -
Other	\$ (225)	\$ (214)	\$ -	\$ (89)	\$ -
<b>Total Revenues</b>	\$ 4,575	\$ 6,786	\$ -	\$ 7,911	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues Less Expenses</b>	\$ 4,575	\$ 6,786	\$ -	\$ 7,911	\$ -



**13310 - Public Safety Contributions & Donations**

	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	\$ 394	\$ 64,857	\$ 37,805	\$ 7,778	\$ 76,293
<b>Total Revenues</b>	\$ 394	\$ 64,857	\$ 37,805	\$ 7,778	\$ 76,293
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 6,321	\$ -	\$ 5,000	\$ -
Capital	\$ -	\$ 50,005	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 37,805	\$ -	\$ 76,293
<b>Total Expenses</b>	\$ -	\$ 56,326	\$ 37,805	\$ 5,000	\$ 76,293
<b>Revenues Less Expenses</b>	\$ 394	\$ 8,531	\$ -	\$ 2,778	\$ -





**13400 - Cancer Survivors Plaza Maintenance**

	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	\$ 2	\$ 2	\$ 245	\$ 5	\$ 248
<b>Total Revenues</b>	\$ 2	\$ 2	\$ 245	\$ 5	\$ 248
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 245	\$ -	\$ 248
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ 245	\$ -	\$ 248
<b>Revenues Less Expenses</b>	\$ 2	\$ 2	\$ -	\$ 5	\$ -



**13500 - Cemetery Care**

	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	\$ 99	\$ 112	\$ 13,212	\$ 230	\$ 13,394
<b>Total Revenues</b>	\$ 99	\$ 112	\$ 13,212	\$ 230	\$ 13,394
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 13,212	\$ -	\$ 13,394
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ 13,212	\$ -	\$ 13,394
<b>Revenues Less Expenses</b>	\$ 99	\$ 112	\$ -	\$ 230	\$ -



**13600 - Conservation Area**

	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	\$ 6,067	\$ 6,858	\$ 811,767	\$ 18,000	\$ 823,627
<b>Total Revenues</b>	<b>\$ 6,067</b>	<b>\$ 6,858</b>	<b>\$ 811,767</b>	<b>\$ 18,000</b>	<b>\$ 823,627</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 811,767	\$ -	\$ 823,627
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 811,767</b>	<b>\$ -</b>	<b>\$ 823,627</b>
<b>Revenues Less Expenses</b>	<b>\$ 6,067</b>	<b>\$ 6,858</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ -</b>



**13700 - Development For The Arts**

	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	\$ 1,495,090	\$ 745,014	\$ 2,942,879	\$ 169,380	\$ 2,680,878
<b>Total Revenues</b>	<b>\$ 1,495,090</b>	<b>\$ 745,014</b>	<b>\$ 2,942,879</b>	<b>\$ 169,380</b>	<b>\$ 2,680,878</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 45,438	\$ 51,480	\$ 249,620	\$ 139,620	\$ 148,727
Capital	\$ 7,323	\$ 44,758	\$ 260,000	\$ 190,000	\$ 180,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 2,433,259	\$ 146,486	\$ 2,352,151
<b>Total Expenses</b>	<b>\$ 52,761</b>	<b>\$ 96,238</b>	<b>\$ 2,942,879</b>	<b>\$ 476,106</b>	<b>\$ 2,680,878</b>
<b>Revenues Less Expenses</b>	<b>\$ 1,442,329</b>	<b>\$ 648,777</b>	<b>\$ -</b>	<b>\$ (306,726)</b>	<b>\$ -</b>



**13800 - Landscape Area Spec Rev Dist**

	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	\$ 418,412	\$ 439,288	\$ 1,107,384	\$ 28,000	\$ 1,518,980
<b>Total Revenues</b>	\$ 418,412	\$ 439,288	\$ 1,107,384	\$ 28,000	\$ 1,518,980
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 179,186	\$ 45,944	\$ -	\$ 38,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,107,384	\$ -	\$ 1,518,980
<b>Total Expenses</b>	\$ 179,186	\$ 45,944	\$ 1,107,384	\$ 38,000	\$ 1,518,980
<b>Revenues Less Expenses</b>	\$ 239,226	\$ 393,344	\$ -	\$ (10,000)	\$ -



**13900 - QTI**

	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	\$ 12,079	\$ 13,262	\$ 200,000	\$ 200,000	\$ 514,231
<b>Total Revenues</b>	\$ 12,079	\$ 13,262	\$ 200,000	\$ 200,000	\$ 514,231
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 42,505	\$ 46,975	\$ 200,000	\$ 200,000	\$ 514,231
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 42,505	\$ 46,975	\$ 200,000	\$ 200,000	\$ 514,231
<b>Revenues Less Expenses</b>	\$ (30,426)	\$ (33,713)	\$ -	\$ -	\$ -



**14100 - Tree Trust**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 600	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 75,825	\$ 10,555	\$ 968,019	\$ 14,540	\$ 613,141
<b>Total Revenues</b>	<b>\$ 76,425</b>	<b>\$ 10,555</b>	<b>\$ 968,019</b>	<b>\$ 14,540</b>	<b>\$ 613,141</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 254,021	\$ 89,464	\$ 337,500	\$ 337,500	\$ -
Capital	\$ -	\$ -	\$ 87,000	\$ 87,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 543,519	\$ -	\$ 613,141
<b>Total Expenses</b>	<b>\$ 254,021</b>	<b>\$ 89,464</b>	<b>\$ 968,019</b>	<b>\$ 424,500</b>	<b>\$ 613,141</b>
<b>Revenues Less Expenses</b>	<b>\$ (177,596)</b>	<b>\$ (78,910)</b>	<b>\$ -</b>	<b>\$ (409,960)</b>	<b>\$ -</b>



**14101 - Central Tampa Tree Trust Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 169,815	\$ 352,620	\$ 329,343	\$ 429,343	\$ 350,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 17,100	\$ -	\$ -	\$ 50,000	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,329	\$ 5,175	\$ 756,180	\$ 16,000	\$ 1,174,876
<b>Total Revenues</b>	<b>\$ 189,244</b>	<b>\$ 357,795</b>	<b>\$ 1,085,523</b>	<b>\$ 495,343</b>	<b>\$ 1,524,876</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,085,523	\$ -	\$ 1,524,876
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,085,523</b>	<b>\$ -</b>	<b>\$ 1,524,876</b>
<b>Revenues Less Expenses</b>	<b>\$ 189,244</b>	<b>\$ 357,795</b>	<b>\$ -</b>	<b>\$ 495,343</b>	<b>\$ -</b>





**14102 - Westshore Tampa Tree Trust Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 60,574	\$ 40,950	\$ 41,388	\$ 71,388	\$ 50,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 350	\$ 885	\$ 125,461	\$ 2,500	\$ 175,601
<b>Total Revenues</b>	\$ 60,924	\$ 41,835	\$ 166,849	\$ 73,888	\$ 225,601
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 166,849	\$ -	\$ 225,601
<b>Total Expenses</b>	\$ -	\$ -	\$ 166,849	\$ -	\$ 225,601
<b>Revenues Less Expenses</b>	\$ 60,924	\$ 41,835	\$ -	\$ 73,888	\$ -



**14103 - University Tampa Tree Trust Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 7,500	\$ 39,766	\$ 25,704	\$ 50,704	\$ 40,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 52	\$ 233	\$ 36,629	\$ 1,700	\$ 90,965
<b>Total Revenues</b>	\$ 7,552	\$ 39,999	\$ 62,333	\$ 52,404	\$ 130,965
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 62,333	\$ -	\$ 130,965
<b>Total Expenses</b>	\$ -	\$ -	\$ 62,333	\$ -	\$ 130,965
<b>Revenues Less Expenses</b>	\$ 7,552	\$ 39,999	\$ -	\$ 52,404	\$ -



**14104 - New Tampa Tree Trust Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 22,200	\$ 11,100	\$ 5,750	\$ 20,750	\$ 5,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 85	\$ 265	\$ 33,154	\$ 850	\$ 43,720
<b>Total Revenues</b>	<b>\$ 22,285</b>	<b>\$ 11,365</b>	<b>\$ 38,904</b>	<b>\$ 21,600</b>	<b>\$ 48,720</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 38,904	\$ -	\$ 48,720
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,904</b>	<b>\$ -</b>	<b>\$ 48,720</b>
<b>Revenues Less Expenses</b>	<b>\$ 22,285</b>	<b>\$ 11,365</b>	<b>\$ -</b>	<b>\$ 21,600</b>	<b>\$ -</b>



**14105 - South Tampa Tree Trust Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 435,867	\$ 346,224	\$ 250,000	\$ 400,000	\$ 350,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,257	\$ 7,838	\$ 1,019,245	\$ 25,000	\$ 1,472,756
<b>Total Revenues</b>	\$ 440,124	\$ 354,061	\$ 1,269,245	\$ 425,000	\$ 1,822,756
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,269,245	\$ -	\$ 1,822,756
<b>Total Expenses</b>	\$ -	\$ -	\$ 1,269,245	\$ -	\$ 1,822,756
<b>Revenues Less Expenses</b>	\$ 440,124	\$ 354,061	\$ -	\$ 425,000	\$ -



**14200 - Parks Improvements Fund**

	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	\$ 1	\$ 131	\$ 3	\$ 133
<b>Total Revenues</b>	\$ 1	\$ 1	\$ 131	\$ 3	\$ 133
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 131	\$ -	\$ 133
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ 131	\$ -	\$ 133
<b>Revenues Less Expenses</b>	\$ 1	\$ 1	\$ -	\$ 3	\$ -



**15000 - Multi Modal Fee Interbay District**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,111,835	\$ 572,549	\$ -	\$ 653,175	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,423	\$ 4,159	\$ 382,000	\$ 9,752	\$ 948,000
<b>Total Revenues</b>	<b>\$ 1,115,258</b>	<b>\$ 576,708</b>	<b>\$ 382,000</b>	<b>\$ 662,927</b>	<b>\$ 948,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 734,000	\$ 950,000	\$ 382,000	\$ 382,000	\$ 948,000
<b>Total Expenses</b>	<b>\$ 734,000</b>	<b>\$ 950,000</b>	<b>\$ 382,000</b>	<b>\$ 382,000</b>	<b>\$ 948,000</b>
<b>Revenues Less Expenses</b>	<b>\$ 381,258</b>	<b>\$ (373,292)</b>	<b>\$ -</b>	<b>\$ 280,927</b>	<b>\$ -</b>



**15100 - Multi Modal Fee Westshore District**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 611,146	\$ 530,672	\$ -	\$ 387,441	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 54,831	\$ 2,652	\$ 150,000	\$ 10,169	\$ 714,000
<b>Total Revenues</b>	<b>\$ 665,977</b>	<b>\$ 533,324</b>	<b>\$ 150,000</b>	<b>\$ 397,610</b>	<b>\$ 714,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,150,000	\$ 680,000	\$ 150,000	\$ 150,000	\$ 714,000
<b>Total Expenses</b>	<b>\$ 1,150,000</b>	<b>\$ 680,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 714,000</b>
<b>Revenues Less Expenses</b>	<b>\$ (484,023)</b>	<b>\$ (146,676)</b>	<b>\$ -</b>	<b>\$ 247,610</b>	<b>\$ -</b>



**15200 - Multi Modal Fee Central Bus District**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 3,139,877	\$ 118,006	\$ 500,000	\$ 500,000	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,619,617	\$ 8,202	\$ 705,000	\$ 5,000	\$ 183,000
<b>Total Revenues</b>	<b>\$ 6,759,494</b>	<b>\$ 126,208</b>	<b>\$ 1,205,000</b>	<b>\$ 505,000</b>	<b>\$ 183,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 331,000	\$ 25,000	\$ 25,000	\$ 183,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 250,000	\$ 7,000,000	\$ 1,180,000	\$ 700,000	\$ -
<b>Total Expenses</b>	<b>\$ 250,000</b>	<b>\$ 7,331,000</b>	<b>\$ 1,205,000</b>	<b>\$ 725,000</b>	<b>\$ 183,000</b>
<b>Revenues Less Expenses</b>	<b>\$ 6,509,494</b>	<b>\$ (7,204,792)</b>	<b>\$ -</b>	<b>\$ (220,000)</b>	<b>\$ -</b>





**15300 - Multi Modal Fee Central East District**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,056,761	\$ 1,543,283	\$ 500,000	\$ 679,264	\$ 500,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,658	\$ 11,617	\$ 1,263,000	\$ 17,808	\$ 710,000
<b>Total Revenues</b>	<b>\$ 1,063,419</b>	<b>\$ 1,554,900</b>	<b>\$ 1,763,000</b>	<b>\$ 697,072</b>	<b>\$ 1,210,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 920,000	\$ 1,000,000	\$ 1,753,000	\$ 1,253,000	\$ 1,200,000
<b>Total Expenses</b>	<b>\$ 920,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,763,000</b>	<b>\$ 1,263,000</b>	<b>\$ 1,210,000</b>
<b>Revenues Less Expenses</b>	<b>\$ 143,419</b>	<b>\$ 554,900</b>	<b>\$ -</b>	<b>\$ (565,928)</b>	<b>\$ -</b>



**15400 - Multi Modal Fee North Central**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 40,431	\$ 50,662	\$ -	\$ 300,930	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 197	\$ 380	\$ 33,303	\$ 2,971	\$ 330,000
<b>Total Revenues</b>	<b>\$ 40,628</b>	<b>\$ 51,042</b>	<b>\$ 33,303</b>	<b>\$ 303,901</b>	<b>\$ 330,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 139,000	\$ 29,000	\$ 33,303	\$ 33,303	\$ 330,000
<b>Total Expenses</b>	<b>\$ 139,000</b>	<b>\$ 29,000</b>	<b>\$ 33,303</b>	<b>\$ 33,303</b>	<b>\$ 330,000</b>
<b>Revenues Less Expenses</b>	<b>\$ (98,372)</b>	<b>\$ 22,042</b>	<b>\$ -</b>	<b>\$ 270,598</b>	<b>\$ -</b>



**15500 - Multi Modal Fee University North**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 34,924	\$ 82,237	\$ -	\$ 61,420	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 332	\$ 534	\$ 83,100	\$ 652	\$ 61,800
<b>Total Revenues</b>	<b>\$ 35,256</b>	<b>\$ 82,771</b>	<b>\$ 83,100</b>	<b>\$ 62,072</b>	<b>\$ 61,800</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 45,000	\$ 49,000	\$ 83,100	\$ 83,100	\$ 61,800
<b>Total Expenses</b>	<b>\$ 45,000</b>	<b>\$ 49,000</b>	<b>\$ 83,100</b>	<b>\$ 83,100</b>	<b>\$ 61,800</b>
<b>Revenues Less Expenses</b>	<b>\$ (9,744)</b>	<b>\$ 33,771</b>	<b>\$ -</b>	<b>\$ (21,028)</b>	<b>\$ -</b>



**20200 - Community Investment Tax Bond**

	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	\$ 10,254,550	\$ 10,254,800	\$ 10,255,550	\$ 10,255,550	\$ 10,250,800
<b>Total Revenues</b>	\$ 10,254,550	\$ 10,254,800	\$ 10,255,550	\$ 10,255,550	\$ 10,250,800
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 10,254,550	\$ 10,254,800	\$ 10,255,550	\$ 10,255,550	\$ 10,250,800
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 10,254,550	\$ 10,254,800	\$ 10,255,550	\$ 10,255,550	\$ 10,250,800
<b>Revenues Less Expenses</b>	\$ 0	\$ (0)	\$ -	\$ -	\$ -



**20700 - Insurance Bond**

	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	\$ 1,323,020	\$ 1,486,779	\$ 1,465,005	\$ 1,465,005	\$ 1,444,974
<b>Total Revenues</b>	\$ 1,323,020	\$ 1,486,779	\$ 1,465,005	\$ 1,465,005	\$ 1,444,974
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 1,325,579	\$ 1,486,779	\$ 1,465,005	\$ 1,465,005	\$ 1,444,974
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 1,325,579	\$ 1,486,779	\$ 1,465,005	\$ 1,465,005	\$ 1,444,974
<b>Revenues Less Expenses</b>	\$ (2,559)	\$ 0	\$ -	\$ -	\$ -



**20900 - Occupational License Bond**

	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	\$ 7,192,591	\$ 7,200,499	\$ 7,140,000	\$ 7,140,000	\$ 7,079,000
<b>Total Revenues</b>	<b>\$ 7,192,591</b>	<b>\$ 7,200,499</b>	<b>\$ 7,140,000</b>	<b>\$ 7,140,000</b>	<b>\$ 7,079,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 7,192,590	\$ 7,200,500	\$ 7,140,000	\$ 7,140,000	\$ 7,079,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 7,192,590</b>	<b>\$ 7,200,500</b>	<b>\$ 7,140,000</b>	<b>\$ 7,140,000</b>	<b>\$ 7,079,000</b>
<b>Revenues Less Expenses</b>	<b>\$ 1</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**21000 - Utilities Services Tax Bond**

	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	\$ 2,435,196	\$ 8,225,193	\$ 13,480,696	\$ 13,480,696	\$ 6,423,521
<b>Total Revenues</b>	\$ 2,435,196	\$ 8,225,193	\$ 13,480,696	\$ 13,480,696	\$ 6,423,521
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 2,435,195	\$ 8,225,195	\$ 13,480,696	\$ 13,480,696	\$ 6,423,521
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 2,435,195	\$ 8,225,195	\$ 13,480,696	\$ 13,480,696	\$ 6,423,521
<b>Revenues Less Expenses</b>	\$ 1	\$ (2)	\$ -	\$ -	\$ -



**21300 - Stormwater Improvement Assessment Bond**

	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	\$ 5,692,972	\$ 8,378,225	\$ 10,893,963	\$ 10,893,963	\$ 9,588,130
<b>Total Revenues</b>	<b>\$ 5,692,972</b>	<b>\$ 8,378,225</b>	<b>\$ 10,893,963</b>	<b>\$ 10,893,963</b>	<b>\$ 9,588,130</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 5,659,638	\$ 7,999,059	\$ 8,115,275	\$ 8,115,275	\$ 8,120,525
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 2,778,688	\$ -	\$ 1,467,605
<b>Total Expenses</b>	<b>\$ 5,659,638</b>	<b>\$ 7,999,059</b>	<b>\$ 10,893,963</b>	<b>\$ 8,115,275</b>	<b>\$ 9,588,130</b>
<b>Revenues Less Expenses</b>	<b>\$ 33,334</b>	<b>\$ 379,166</b>	<b>\$ -</b>	<b>\$ 2,778,688</b>	<b>\$ -</b>





**21400 - Non-Ad Valorem Note**

	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	\$ 1,129,864	\$ 5,350,052	\$ 6,916,254	\$ 6,916,254	\$ 14,458,499
<b>Total Revenues</b>	\$ 1,129,864	\$ 5,350,052	\$ 6,916,254	\$ 6,916,254	\$ 14,458,499
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 1,132,573	\$ 5,350,053	\$ 6,416,254	\$ 6,416,254	\$ 14,458,499
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 500,000	\$ -	\$ -
<b>Total Expenses</b>	\$ 1,132,573	\$ 5,350,053	\$ 6,916,254	\$ 6,416,254	\$ 14,458,499
<b>Revenues Less Expenses</b>	\$ (2,708)	\$ (1)	\$ -	\$ 500,000	\$ -



**22000 - Non Ad Valorem Bond**

	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	\$ 2,564,638	\$ 5,561,620	\$ 6,350,301	\$ 6,350,301	\$ 6,565,301
<b>Total Revenues</b>	<b>\$ 2,564,638</b>	<b>\$ 5,561,620</b>	<b>\$ 6,350,301</b>	<b>\$ 6,350,301</b>	<b>\$ 6,565,301</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 2,564,638	\$ 5,561,620	\$ 6,350,301	\$ 6,350,301	\$ 6,565,301
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 2,564,638</b>	<b>\$ 5,561,620</b>	<b>\$ 6,350,301</b>	<b>\$ 6,350,301</b>	<b>\$ 6,565,301</b>
<b>Revenues Less Expenses</b>	<b>\$ 1</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**30100 - Citywide Capital Project Improvements**

	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	\$ 2,127,936	\$ 172,526	\$ 2,355	\$ 14,200	\$ 16,547
<b>Total Revenues</b>	<b>\$ 2,127,936</b>	<b>\$ 172,526</b>	<b>\$ 2,355</b>	<b>\$ 14,200</b>	<b>\$ 16,547</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,295,958	\$ 783,803	\$ -	\$ 1,107,048	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 2,355	\$ -	\$ 16,547
<b>Total Expenses</b>	<b>\$ 1,295,958</b>	<b>\$ 783,803</b>	<b>\$ 2,355</b>	<b>\$ 1,107,048</b>	<b>\$ 16,547</b>
<b>Revenues Less Expenses</b>	<b>\$ 831,979</b>	<b>\$ (611,277)</b>	<b>\$ -</b>	<b>\$ (1,092,848)</b>	<b>\$ -</b>



**30110 - Deepwater Horizon Oil Spill Fund**

	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	\$ 2,226	\$ 1,498	\$ -	\$ 2,425	\$ 11,400
<b>Total Revenues</b>	\$ 2,226	\$ 1,498	\$ -	\$ 2,425	\$ 11,400
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 46,678	\$ -	\$ -	\$ -	\$ -
Capital	\$ 148,798	\$ -	\$ -	\$ 169,136	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,788	\$ -	\$ -	\$ -	\$ 11,400
<b>Total Expenses</b>	\$ 198,264	\$ -	\$ -	\$ 169,136	\$ 11,400
<b>Revenues Less Expenses</b>	\$ (196,038)	\$ 1,498	\$ -	\$ (166,711)	\$ -



**30120 - Development For The Arts CIP Fund**

	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	\$ 342,664	\$ 4,240	\$ 412,328	\$ 159,600	\$ 208,954
<b>Total Revenues</b>	<b>\$ 342,664</b>	<b>\$ 4,240</b>	<b>\$ 412,328</b>	<b>\$ 159,600</b>	<b>\$ 208,954</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,587	\$ 1,587	\$ 12,328	\$ 12,328	\$ 8,954
Capital	\$ 194,958	\$ -	\$ 400,000	\$ 635,000	\$ 200,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 196,545</b>	<b>\$ 1,587</b>	<b>\$ 412,328</b>	<b>\$ 647,328</b>	<b>\$ 208,954</b>
<b>Revenues Less Expenses</b>	<b>\$ 146,119</b>	<b>\$ 2,653</b>	<b>\$ -</b>	<b>\$ (487,728)</b>	<b>\$ -</b>



**30200 - Community Investment Tax Capital Projects**

	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	\$ 11,215	\$ 11,941	\$ -	\$ 20,000	\$ 96,000
<b>Total Revenues</b>	\$ 11,215	\$ 11,941	\$ -	\$ 20,000	\$ 96,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 15,376	\$ 7,374	\$ -	\$ -	\$ -
Capital	\$ 211,036	\$ 16,176	\$ -	\$ 1,241,635	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 96,000
<b>Total Expenses</b>	\$ 226,412	\$ 23,550	\$ -	\$ 1,241,635	\$ 96,000
<b>Revenues Less Expenses</b>	\$ (215,197)	\$ (11,610)	\$ -	\$ (1,221,635)	\$ -



**30210 - CIT Program 5 FY17 - FY21 Capital Projects**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 22,279,093	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,072	\$ 49,044	\$ 398,425	\$ 398,425	\$ 1,100,000
<b>Total Revenues</b>	<b>\$ 22,280,166</b>	<b>\$ 49,044</b>	<b>\$ 398,425</b>	<b>\$ 398,425</b>	<b>\$ 1,100,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 270,020	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,440,259	\$ 682,395	\$ -	\$ 5,082,031	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 16,210,744	\$ -	\$ 398,425	\$ 398,425	\$ 1,100,000
<b>Total Expenses</b>	<b>\$ 17,921,023</b>	<b>\$ 682,395</b>	<b>\$ 398,425</b>	<b>\$ 5,480,456</b>	<b>\$ 1,100,000</b>
<b>Revenues Less Expenses</b>	<b>\$ 4,359,143</b>	<b>\$ (633,351)</b>	<b>\$ -</b>	<b>\$ (5,082,031)</b>	<b>\$ -</b>



**30211 - CIT Program 6 FY22 - FY26 Capital Projects**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ 27,562,839	\$ 27,790,052	\$ 29,201,506	\$ 37,077,550
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 15,641	\$ 5,806,783	\$ 5,806,783	\$ 1,210,000
<b>Total Revenues</b>	\$ -	\$ 27,578,480	\$ 33,596,835	\$ 35,008,289	\$ 38,287,550
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 101,050	\$ 87,669	\$ 87,669	\$ 465,025
Capital	\$ -	\$ 414,127	\$ 12,958,000	\$ 16,035,817	\$ 9,651,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 17,213,066	\$ 20,551,166	\$ 20,455,550	\$ 28,171,525
<b>Total Expenses</b>	\$ -	\$ 17,728,243	\$ 33,596,835	\$ 36,579,036	\$ 38,287,550
<b>Revenues Less Expenses</b>	\$ -	\$ 9,850,237	\$ -	\$ (1,570,747)	\$ -





**30250 - CIT Series 2016 Bonds Capital Projects Fund**

	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	\$ 63,827	\$ 58,744	\$ 58,000	\$ 449,262	\$ 230,000
<b>Total Revenues</b>	\$ 63,827	\$ 58,744	\$ 58,000	\$ 449,262	\$ 230,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 59,951	\$ 27,300	\$ -	\$ -	\$ -
Capital	\$ 1,420,636	\$ 995,693	\$ -	\$ 5,786,130	\$ 230,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 58,000	\$ -	\$ -
<b>Total Expenses</b>	\$ 1,480,587	\$ 1,022,993	\$ 58,000	\$ 5,786,130	\$ 230,000
<b>Revenues Less Expenses</b>	\$ (1,416,760)	\$ (964,249)	\$ -	\$ (5,336,868)	\$ -



**30260 - CIT Series 2020 Bonds Capital Projects Fund**

	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	\$ 21,793,087	\$ 22,312	\$ 67,500	\$ 67,500	\$ 63,100
<b>Total Revenues</b>	<b>\$ 21,793,087</b>	<b>\$ 22,312</b>	<b>\$ 67,500</b>	<b>\$ 67,500</b>	<b>\$ 63,100</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 372,144	\$ -	\$ -	\$ 2,629,536	\$ -
Debt	\$ 18,813,485	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 67,500	\$ -	\$ 63,100
<b>Total Expenses</b>	<b>\$ 19,185,629</b>	<b>\$ -</b>	<b>\$ 67,500</b>	<b>\$ 2,629,536</b>	<b>\$ 63,100</b>
<b>Revenues Less Expenses</b>	<b>\$ 2,607,458</b>	<b>\$ 22,312</b>	<b>\$ -</b>	<b>\$ (2,562,036)</b>	<b>\$ -</b>



**30300 - Convention Center Capital Projects**

	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	\$ 392	\$ -	\$ -	\$ -	\$ 147
<b>Total Revenues</b>	\$ 392	\$ -	\$ -	\$ -	\$ 147
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 47,810	\$ -	\$ -	\$ 147
<b>Total Expenses</b>	\$ -	\$ 47,810	\$ -	\$ -	\$ 147
<b>Revenues Less Expenses</b>	\$ 392	\$ (47,810)	\$ -	\$ -	\$ -



**30310 - Non-Ad Valorem Revenue Note Series 2021A**

	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	\$ 32,072,157	\$ 201,582	\$ -	\$ 1,376,124	\$ -
<b>Total Revenues</b>	<b>\$ 32,072,157</b>	<b>\$ 201,582</b>	<b>\$ -</b>	<b>\$ 1,376,124</b>	<b>\$ -</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 2,100,849	\$ 17,145,324	\$ -	\$ 17,300,594	\$ -
Debt	\$ 64,053	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 2,164,902</b>	<b>\$ 17,145,324</b>	<b>\$ -</b>	<b>\$ 17,300,594</b>	<b>\$ -</b>
<b>Revenues Less Expenses</b>	<b>\$ 29,907,255</b>	<b>\$ (16,943,742)</b>	<b>\$ -</b>	<b>\$ (15,924,470)</b>	<b>\$ -</b>



**30400 - Transportation Grants Capital Projects**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 2,530,269	\$ 397,319	\$ -	\$ 3,202,052	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,306	\$ 4,540	\$ -	\$ 75	\$ -
<b>Total Revenues</b>	<b>\$ 2,531,575</b>	<b>\$ 401,860</b>	<b>\$ -</b>	<b>\$ 3,202,127</b>	<b>\$ -</b>
<b>Expenses</b>					
Personnel	\$ -	\$ 96,526	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ 1	\$ -
Capital	\$ 2,531,575	\$ 1,045,714	\$ -	\$ 34,377,523	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 2,531,575</b>	<b>\$ 1,142,240</b>	<b>\$ -</b>	<b>\$ 34,377,524</b>	<b>\$ -</b>
<b>Revenues Less Expenses</b>	<b>\$ -</b>	<b>\$ (740,380)</b>	<b>\$ -</b>	<b>\$ (31,175,397)</b>	<b>\$ -</b>



**30415 - Parks & Recreation Grants Capital Projects**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 1,250	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 23,750	\$ -
<b>Total Revenues</b>	\$ -	\$ 1,250	\$ -	\$ 23,750	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 1,250	\$ -	\$ 68,254	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ 1,250	\$ -	\$ 68,254	\$ -
<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ (44,504)	\$ -



**30508 - Interbay District Transportation Impact Fee Construction Fund**

	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	\$ 499,530	\$ 25,708	\$ 12,259	\$ 49,330	\$ 8,421
<b>Total Revenues</b>	<b>\$ 499,530</b>	<b>\$ 25,708</b>	<b>\$ 12,259</b>	<b>\$ 49,330</b>	<b>\$ 8,421</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 6,456	\$ 28,482	\$ 11,835	\$ 11,835	\$ 8,421
Capital	\$ 176,232	\$ 13,909	\$ -	\$ 2,471,688	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 424	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 182,688</b>	<b>\$ 42,391</b>	<b>\$ 12,259</b>	<b>\$ 2,483,523</b>	<b>\$ 8,421</b>
<b>Revenues Less Expenses</b>	<b>\$ 316,842</b>	<b>\$ (16,683)</b>	<b>\$ -</b>	<b>\$ (2,434,193)</b>	<b>\$ -</b>



**30509 - Westshore District Transportation Impact Fee**

	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	\$ 48,194	\$ 49,027	\$ 12,402	\$ 2,746,310	\$ 17,979
<b>Total Revenues</b>	\$ 48,194	\$ 49,027	\$ 12,402	\$ 2,746,310	\$ 17,979
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 8,668	\$ 21,263	\$ 11,211	\$ 11,211	\$ 17,979
Capital	\$ 1,756,943	\$ 420,587	\$ -	\$ 4,888,778	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 14,224	\$ -	\$ 5,685	\$ -
Other	\$ -	\$ -	\$ 1,191	\$ -	\$ -
<b>Total Expenses</b>	\$ 1,765,611	\$ 456,074	\$ 12,402	\$ 4,905,674	\$ 17,979
<b>Revenues Less Expenses</b>	\$ (1,717,417)	\$ (407,047)	\$ -	\$ (2,159,364)	\$ -





**30510 - Central Business District Transportation Impact Fee**

	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	\$ 5,084	\$ 56	\$ 883	\$ 931	\$ -
<b>Total Revenues</b>	\$ 5,084	\$ 56	\$ 883	\$ 931	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,087	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 8,921	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 883	\$ -	\$ -
<b>Total Expenses</b>	\$ 3,087	\$ 8,921	\$ 883	\$ -	\$ -
<b>Revenues Less Expenses</b>	\$ 1,997	\$ (8,865)	\$ -	\$ 931	\$ -



**30511 - Central East District Transportation Impact Fee**

	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	\$ 13,400	\$ 9,993	\$ -	\$ 10,424	\$ 155,660
<b>Total Revenues</b>	\$ 13,400	\$ 9,993	\$ -	\$ 10,424	\$ 155,660
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 11,266	\$ -	\$ -	\$ -	\$ -
Capital	\$ 484,553	\$ 853,750	\$ -	\$ 481,557	\$ 155,660
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 495,819	\$ 853,750	\$ -	\$ 481,557	\$ 155,660
<b>Revenues Less Expenses</b>	\$ (482,419)	\$ (843,757)	\$ -	\$ (471,133)	\$ -



**30512 - North Central District Transportation Impact Fee**

	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	\$ 27,715	\$ 326	\$ 434	\$ 965	\$ -
<b>Total Revenues</b>	\$ 27,715	\$ 326	\$ 434	\$ 965	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,583	\$ -	\$ -	\$ -	\$ -
Capital	\$ 187,000	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 27,038	\$ -
Other	\$ -	\$ -	\$ 434	\$ -	\$ -
<b>Total Expenses</b>	\$ 190,583	\$ -	\$ 434	\$ 27,038	\$ -
<b>Revenues Less Expenses</b>	\$ (162,868)	\$ 326	\$ -	\$ (26,073)	\$ -



**30513 - University North District Transportation Impact Fee**

	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	\$ 42,886	\$ 10,563	\$ 9,948	\$ 25,703	\$ 4,223
<b>Total Revenues</b>	\$ 42,886	\$ 10,563	\$ 9,948	\$ 25,703	\$ 4,223
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,305	\$ 15,149	\$ 9,124	\$ 9,124	\$ 4,223
Capital	\$ 284,065	\$ 3,253	\$ -	\$ 785,828	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 824	\$ -	\$ -
<b>Total Expenses</b>	\$ 291,370	\$ 18,402	\$ 9,948	\$ 794,952	\$ 4,223
<b>Revenues Less Expenses</b>	\$ (248,483)	\$ (7,838)	\$ -	\$ (769,249)	\$ -



**30514 - Interbay District Sidewalk Impact Fee**

	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	\$ 72,619	\$ 39,163	\$ -	\$ 2,471	\$ 114,700
<b>Total Revenues</b>	\$ 72,619	\$ 39,163	\$ -	\$ 2,471	\$ 114,700
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 134,562	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 114,700
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 134,562	\$ 114,700
<b>Revenues Less Expenses</b>	\$ 72,619	\$ 39,163	\$ -	\$ (132,091)	\$ -



**30515 - Central East District Sidewalk Impact Fee**

	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	\$ 70,365	\$ 32,837	\$ -	\$ 1,818	\$ -
<b>Total Revenues</b>	\$ 70,365	\$ 32,837	\$ -	\$ 1,818	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 105,174	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 105,174	\$ -
<b>Revenues Less Expenses</b>	\$ 70,365	\$ 32,837	\$ -	\$ (103,356)	\$ -



**30516 - Westshore District Sidewalk Impact Fee**

	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	\$ 20,968	\$ 6,194	\$ -	\$ 2,326	\$ 13,800
<b>Total Revenues</b>	\$ 20,968	\$ 6,194	\$ -	\$ 2,326	\$ 13,800
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 142,588	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 13,800
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 142,588	\$ 13,800
<b>Revenues Less Expenses</b>	\$ 20,968	\$ 6,194	\$ -	\$ (140,262)	\$ -



**30517 - North Central District Sidewalk Impact Fee**

	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	\$ 4	\$ 9,168	\$ -	\$ 161	\$ 9,200
<b>Total Revenues</b>	\$ 4	\$ 9,168	\$ -	\$ 161	\$ 9,200
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 9,132	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 9,200
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 9,132	\$ 9,200
<b>Revenues Less Expenses</b>	\$ 4	\$ 9,168	\$ -	\$ (8,971)	\$ -





**30518 - Central Business District Sidewalk Impact Fee**

	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	\$ 3	\$ 3	\$ -	\$ 15	\$ -
<b>Total Revenues</b>	\$ 3	\$ 3	\$ -	\$ 15	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues Less Expenses</b>	\$ 3	\$ 3	\$ -	\$ 15	\$ -



**30519 - University North District Sidewalk Impact Fee**

	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	\$ -	\$ 55,857	\$ -	\$ 914	\$ -
<b>Total Revenues</b>	\$ -	\$ 55,857	\$ -	\$ 914	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 55,560	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 55,560	\$ -
<b>Revenues Less Expenses</b>	\$ -	\$ 55,857	\$ -	\$ (54,646)	\$ -



**30520 - LETF Capital Projects**

	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	\$ 1,039	\$ 810	\$ 2,455	\$ 2,455	\$ 950
<b>Total Revenues</b>	\$ 1,039	\$ 810	\$ 2,455	\$ 2,455	\$ 950
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 29,563	\$ 44,204	\$ -	\$ 77,445	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 2,455	\$ -	\$ 950
<b>Total Expenses</b>	\$ 29,563	\$ 44,204	\$ 2,455	\$ 77,445	\$ 950
<b>Revenues Less Expenses</b>	\$ (28,524)	\$ (43,394)	\$ -	\$ (74,990)	\$ -



**30600 - Local Option Gas Tax Capital Projects**

	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	\$ 9,790,298	\$ 9,908,409	\$ 11,659,706	\$ 11,908,181	\$ 14,659,706
<b>Total Revenues</b>	\$ 9,790,298	\$ 9,908,409	\$ 11,659,706	\$ 11,908,181	\$ 14,659,706
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ (127,609)	\$ -
Operating	\$ 896,766	\$ 430,823	\$ 324,145	\$ 390,310	\$ 303,566
Capital	\$ 8,758,829	\$ 8,357,520	\$ 9,000,000	\$ 16,860,688	\$ 14,356,140
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 100	\$ -
Other	\$ -	\$ -	\$ 2,335,561	\$ -	\$ -
<b>Total Expenses</b>	\$ 9,655,594	\$ 8,788,343	\$ 11,659,706	\$ 17,123,489	\$ 14,659,706
<b>Revenues Less Expenses</b>	\$ 134,704	\$ 1,120,066	\$ -	\$ (5,215,308)	\$ -



**30800 - Private Donations Capital Projects**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 318,527	\$ 154,372	\$ -	\$ 697,018	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 7,008	\$ (12,040)	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,031,796	\$ 77,670	\$ 2,264,000	\$ 416,667	\$ -
<b>Total Revenues</b>	\$ 2,357,331	\$ 220,002	\$ 2,264,000	\$ 1,113,685	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 207,500	\$ 2,000,000	\$ 3,452,501	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 264,000	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ 207,500	\$ 2,264,000	\$ 3,452,501	\$ -
<b>Revenues Less Expenses</b>	\$ 2,357,331	\$ 12,502	\$ -	\$ (2,338,816)	\$ -



**30900 - SWFWMD Grants Capital Projects**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 6,782,598	\$ 6,905,530	\$ -	\$ 12,465,000	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 545	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 6,783,143</b>	<b>\$ 6,905,530</b>	<b>\$ -</b>	<b>\$ 12,465,000</b>	<b>\$ -</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 6,783,143	\$ 6,274,867	\$ -	\$ 44,910,009	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 6,783,143</b>	<b>\$ 6,274,867</b>	<b>\$ -</b>	<b>\$ 44,910,009</b>	<b>\$ -</b>
<b>Revenues Less Expenses</b>	<b>\$ (0)</b>	<b>\$ 630,663</b>	<b>\$ -</b>	<b>\$ (32,445,009)</b>	<b>\$ -</b>



**31100 - Tourist Development Tax Capital Projects**

	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	\$ 3	\$ -	\$ -	\$ -	\$ 4
<b>Total Revenues</b>	\$ 3	\$ -	\$ -	\$ -	\$ 4
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 400	\$ -	\$ -	\$ 4
<b>Total Expenses</b>	\$ -	\$ 400	\$ -	\$ -	\$ 4
<b>Revenues Less Expenses</b>	\$ 3	\$ (400)	\$ -	\$ -	\$ -



**31200 - International Plaza DRI Fund**

	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	\$ 16,247	\$ 17,916	\$ 15,705	\$ 44,084	\$ -
<b>Total Revenues</b>	\$ 16,247	\$ 17,916	\$ 15,705	\$ 44,084	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 25,714	\$ 111,823	\$ -	\$ 432,660	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 15,705	\$ -	\$ -
<b>Total Expenses</b>	\$ 25,714	\$ 111,823	\$ 15,705	\$ 432,660	\$ -
<b>Revenues Less Expenses</b>	\$ (9,467)	\$ (93,907)	\$ -	\$ (388,576)	\$ -





**31201 - Westshore Neighborhood DRI Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 196,735	\$ 96,711	\$ 219,229	\$ 219,229	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,477	\$ 9,963	\$ -	\$ 16,862	\$ -
<b>Total Revenues</b>	\$ 205,212	\$ 106,674	\$ 219,229	\$ 236,091	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 67,708	\$ 219,229	\$ 1,295,922	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ 67,708	\$ 219,229	\$ 1,295,922	\$ -
<b>Revenues Less Expenses</b>	\$ 205,212	\$ 38,966	\$ -	\$ (1,059,831)	\$ -



**31300 - Utilities Services Tax Capital Projects - Bond Financed**

	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	\$ -	\$ -	\$ -	\$ -	\$ 401
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 401
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 27,000	\$ -	\$ -	\$ 401
<b>Total Expenses</b>	\$ -	\$ 27,000	\$ -	\$ -	\$ 401
<b>Revenues Less Expenses</b>	\$ -	\$ (27,000)	\$ -	\$ -	\$ -



**31350 - FY16 Bank Note**

	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	\$ 14,520,330	\$ 42,052	\$ 250,000	\$ 40,000	\$ 300,000
<b>Total Revenues</b>	<b>\$ 14,520,330</b>	<b>\$ 42,052</b>	<b>\$ 250,000</b>	<b>\$ 40,000</b>	<b>\$ 300,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 4,951,581	\$ 5,531,869	\$ -	\$ 2,894,421	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 250,000	\$ -	\$ 300,000
<b>Total Expenses</b>	<b>\$ 4,951,581</b>	<b>\$ 5,531,869</b>	<b>\$ 250,000</b>	<b>\$ 2,894,421</b>	<b>\$ 300,000</b>
<b>Revenues Less Expenses</b>	<b>\$ 9,568,749</b>	<b>\$ (5,489,817)</b>	<b>\$ -</b>	<b>\$ (2,854,421)</b>	<b>\$ -</b>



**31400 - Utilities Services Tax Capital Projects - Pay Go**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,253	\$ 77,610	\$ 50,000	\$ 4,531,838	\$ 50,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 10,579,114	\$ 3,757,716	\$ 6,710,000	\$ 10,741,292	\$ 11,324,000
<b>Total Revenues</b>	<b>\$ 10,583,366</b>	<b>\$ 3,835,325</b>	<b>\$ 6,760,000</b>	<b>\$ 15,273,130</b>	<b>\$ 11,374,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 696	\$ -	\$ -	\$ -	\$ -
Capital	\$ 15,112,999	\$ 5,495,395	\$ 6,760,000	\$ 21,898,072	\$ 11,374,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 3,690	\$ -
Other	\$ 224,979	\$ 90,000	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 15,338,674</b>	<b>\$ 5,585,395</b>	<b>\$ 6,760,000</b>	<b>\$ 21,901,762</b>	<b>\$ 11,374,000</b>
<b>Revenues Less Expenses</b>	<b>\$ (4,755,308)</b>	<b>\$ (1,750,069)</b>	<b>\$ -</b>	<b>\$ (6,628,632)</b>	<b>\$ -</b>



**31500 - University of Tampa - Plant Hall Capital Projects**

	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	\$ 271,633	\$ 271,686	\$ 280,330	\$ 270,000	\$ 270,000
<b>Total Revenues</b>	\$ 271,633	\$ 271,686	\$ 280,330	\$ 270,000	\$ 270,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 431,227	\$ 26,927	\$ 145,330	\$ 271,204	\$ 135,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 142,361	\$ -	\$ 135,000	\$ 270,000	\$ 135,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 573,588	\$ 26,927	\$ 280,330	\$ 541,204	\$ 270,000
<b>Revenues Less Expenses</b>	\$ (301,955)	\$ 244,760	\$ -	\$ (271,204)	\$ -



**31600 - Non Ad Bonds CIP Fund, Series 2016**

	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	\$ 12,127	\$ 11,062	\$ 1,000,000	\$ 143,000	\$ -
<b>Total Revenues</b>	\$ 12,127	\$ 11,062	\$ 1,000,000	\$ 143,000	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 838,756	\$ 221,236	\$ 857,000	\$ 737,717	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 143,000	\$ -	\$ -
<b>Total Expenses</b>	\$ 838,756	\$ 221,236	\$ 1,000,000	\$ 737,717	\$ -
<b>Revenues Less Expenses</b>	\$ (826,629)	\$ (210,175)	\$ -	\$ (594,717)	\$ -



**31610 - Non Ad Bonds CIP Fund Series 2021**

	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	\$ -	\$ 156,657,793	\$ -	\$ 1,200,000	\$ -
<b>Total Revenues</b>	\$ -	\$ 156,657,793	\$ -	\$ 1,200,000	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 38,314,772	\$ -	\$ 88,497,628	\$ -
Debt	\$ -	\$ 3,993,529	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 25,030,000	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ 67,338,301	\$ -	\$ 88,497,628	\$ -
<b>Revenues Less Expenses</b>	\$ -	\$ 89,319,492	\$ -	\$ (87,297,628)	\$ -



**31620 - Non Ad Bonds CIP Fund Series 2023**

	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	\$ -	\$ -	\$ 71,552,384	\$ 72,565,095	\$ 26,435,000
<b>Total Revenues</b>	\$ -	\$ -	\$ 71,552,384	\$ 72,565,095	\$ 26,435,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ 71,552,384	\$ 72,715,312	\$ 26,435,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ 71,552,384	\$ 72,715,312	\$ 26,435,000
<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ (150,217)	\$ -





**31700 - Stormwater Improv Assessment Cap Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 13,702,254	\$ 15,024,340	\$ 15,162,000	\$ 15,262,000	\$ 15,300,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 163,472	\$ 223,334	\$ 9,458,000	\$ 702,045	\$ 9,775,000
<b>Total Revenues</b>	\$ 13,865,726	\$ 15,247,674	\$ 24,620,000	\$ 15,964,045	\$ 25,075,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,316,270	\$ 141,199	\$ 209,561	\$ 182,891	\$ 224,211
Capital	\$ 2,947,143	\$ 547,127	\$ 4,000,000	\$ 18,434,689	\$ 4,500,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,678,604	\$ 8,359,809	\$ 20,410,439	\$ 10,893,963	\$ 20,350,789
<b>Total Expenses</b>	\$ 9,942,017	\$ 9,048,135	\$ 24,620,000	\$ 29,511,543	\$ 25,075,000
<b>Revenues Less Expenses</b>	\$ 3,923,709	\$ 6,199,539	\$ -	\$ (13,547,498)	\$ -



**31800 - Stormwater Bonds, Series 2018 Capital Projects Fund**

	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	\$ 202,076	\$ 150,349	\$ 100,000	\$ 202,319	\$ 150,000
<b>Total Revenues</b>	\$ 202,076	\$ 150,349	\$ 100,000	\$ 202,319	\$ 150,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 66,876	\$ 150,741	\$ 49,079	\$ 49,028	\$ 123,728
Capital	\$ 11,027,571	\$ 8,221,097	\$ -	\$ 8,989,866	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 50,921	\$ -	\$ 26,272
<b>Total Expenses</b>	\$ 11,094,447	\$ 8,371,838	\$ 100,000	\$ 9,038,894	\$ 150,000
<b>Revenues Less Expenses</b>	\$ (10,892,371)	\$ (8,221,489)	\$ -	\$ (8,836,575)	\$ -



**31801 - Stormwater Bonds, Series 2021 Capital Projects Fund**

	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	\$ 340,680	\$ 44,778,835	\$ 480,000	\$ 751,889	\$ 1,150,000
<b>Total Revenues</b>	\$ 340,680	\$ 44,778,835	\$ 480,000	\$ 751,889	\$ 1,150,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 904,734	\$ 365,417	\$ 365,417	\$ 38,017
Capital	\$ 2,078,947	\$ 3,241,293	\$ -	\$ 32,450,551	\$ -
Debt	\$ -	\$ 303,030	\$ -	\$ 10,512	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 114,583	\$ -	\$ 1,111,983
<b>Total Expenses</b>	\$ 2,078,947	\$ 4,449,056	\$ 480,000	\$ 32,826,480	\$ 1,150,000
<b>Revenues Less Expenses</b>	\$ (1,738,267)	\$ 40,329,778	\$ -	\$ (32,074,591)	\$ -



**31802 - Stormwater Bonds Future Series Fund**

	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	\$ -	\$ -	\$ 36,800,000	\$ 36,800,000	\$ 642,259
<b>Total Revenues</b>	\$ -	\$ -	\$ 36,800,000	\$ 36,800,000	\$ 642,259
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 642,259
Capital	\$ -	\$ -	\$ 36,800,000	\$ 36,800,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ 36,800,000	\$ 36,800,000	\$ 642,259
<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -



**32000 - Tampa Union Station Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ 21,825	\$ -	\$ 15,320	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 26	\$ 102	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 26	\$ 21,927	\$ -	\$ 15,320	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 25,320	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 25,320	\$ -
<b>Revenues Less Expenses</b>	\$ 26	\$ 21,927	\$ -	\$ (10,000)	\$ -



**32652 - ARPA Capital Construction Projects**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ (6,484,557)	\$ 4,909,750	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,500,126	\$ 163,058	\$ 220,000	\$ 220,000	\$ -
<b>Total Revenues</b>	\$ 15,570	\$ 5,072,808	\$ 220,000	\$ 220,000	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 15,570	\$ 4,909,623	\$ 220,000	\$ 18,552,439	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 15,570	\$ 4,909,623	\$ 220,000	\$ 18,552,439	\$ -
<b>Revenues Less Expenses</b>	\$ (0)	\$ 163,185	\$ -	\$ (18,332,439)	\$ -



**35000 - Multi Modal CIP Interbay District**

	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	\$ 754,042	\$ 966,577	\$ 867,583	\$ 897,031	\$ 2,571,384
<b>Total Revenues</b>	<b>\$ 754,042</b>	<b>\$ 966,577</b>	<b>\$ 867,583</b>	<b>\$ 897,031</b>	<b>\$ 2,571,384</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 118,253	\$ 47,561	\$ 25,583	\$ 25,583	\$ 16,384
Capital	\$ 1,351,186	\$ 534,573	\$ 533,750	\$ 2,532,946	\$ 2,555,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 26,080	\$ 37,788	\$ -	\$ 29,182	\$ -
Other	\$ -	\$ -	\$ 308,250	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,495,518</b>	<b>\$ 619,922</b>	<b>\$ 867,583</b>	<b>\$ 2,587,711</b>	<b>\$ 2,571,384</b>
<b>Revenues Less Expenses</b>	<b>\$ (741,476)</b>	<b>\$ 346,654</b>	<b>\$ -</b>	<b>\$ (1,690,680)</b>	<b>\$ -</b>



**35100 - Multi Modal CIP Westshore District**

	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	\$ 1,175,347	\$ 704,429	\$ 173,667	\$ 215,360	\$ 714,000
<b>Total Revenues</b>	<b>\$ 1,175,347</b>	<b>\$ 704,429</b>	<b>\$ 173,667</b>	<b>\$ 215,360</b>	<b>\$ 714,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 4,097	\$ 40,914	\$ 23,667	\$ 23,667	\$ 4,057
Capital	\$ 1,765,505	\$ 2,722	\$ 150,000	\$ 2,195,604	\$ 350,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 359,943
<b>Total Expenses</b>	<b>\$ 1,769,602</b>	<b>\$ 43,636</b>	<b>\$ 173,667</b>	<b>\$ 2,299,271</b>	<b>\$ 714,000</b>
<b>Revenues Less Expenses</b>	<b>\$ (594,255)</b>	<b>\$ 660,793</b>	<b>\$ -</b>	<b>\$ (2,083,911)</b>	<b>\$ -</b>





**35200 - Multi Modal CIP Central Bus District**

	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	\$ 252,375	\$ 7,059,102	\$ 5,475,628	\$ 5,583,049	\$ 936,835
<b>Total Revenues</b>	\$ 252,375	\$ 7,059,102	\$ 5,475,628	\$ 5,583,049	\$ 936,835
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 21,528	\$ 20,716	\$ 25,628	\$ 25,628	\$ 16,835
Capital	\$ 71,817	\$ 154,235	\$ 4,750,000	\$ 6,444,654	\$ 762,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 15,016	\$ -	\$ 352,134	\$ -
Other	\$ -	\$ -	\$ 700,000	\$ -	\$ 158,000
<b>Total Expenses</b>	\$ 93,345	\$ 189,968	\$ 5,475,628	\$ 6,822,416	\$ 936,835
<b>Revenues Less Expenses</b>	\$ 159,030	\$ 6,869,134	\$ -	\$ (1,239,367)	\$ -



**35300 - Multi Modal CIP Central East District**

	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	\$ 935,691	\$ 1,015,910	\$ 1,988,212	\$ 2,030,035	\$ 1,200,000
<b>Total Revenues</b>	<b>\$ 935,691</b>	<b>\$ 1,015,910</b>	<b>\$ 1,988,212</b>	<b>\$ 2,030,035</b>	<b>\$ 1,200,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 5,966	\$ 51,353	\$ 26,212	\$ 26,212	\$ 27,126
Capital	\$ 1,219,343	\$ 468,799	\$ 709,000	\$ 2,061,848	\$ 193,090
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 2,194	\$ 23,493	\$ -	\$ 39,757	\$ -
Other	\$ -	\$ -	\$ 1,253,000	\$ -	\$ 979,784
<b>Total Expenses</b>	<b>\$ 1,227,503</b>	<b>\$ 543,645</b>	<b>\$ 1,988,212</b>	<b>\$ 2,127,817</b>	<b>\$ 1,200,000</b>
<b>Revenues Less Expenses</b>	<b>\$ (291,812)</b>	<b>\$ 472,265</b>	<b>\$ -</b>	<b>\$ (97,782)</b>	<b>\$ -</b>



**35400 - Multi Modal CIP North Central**

	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	\$ 140,565	\$ 29,973	\$ 40,648	\$ 41,267	\$ 330,000
<b>Total Revenues</b>	<b>\$ 140,565</b>	<b>\$ 29,973</b>	<b>\$ 40,648</b>	<b>\$ 41,267</b>	<b>\$ 330,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 23,397	\$ 19,182	\$ 7,345	\$ 7,345	\$ 4,857
Capital	\$ 32,033	\$ 197,792	\$ -	\$ 50,001	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 300	\$ -
Other	\$ -	\$ -	\$ 33,303	\$ -	\$ 325,143
<b>Total Expenses</b>	<b>\$ 55,430</b>	<b>\$ 216,974</b>	<b>\$ 40,648</b>	<b>\$ 57,646</b>	<b>\$ 330,000</b>
<b>Revenues Less Expenses</b>	<b>\$ 85,135</b>	<b>\$ (187,001)</b>	<b>\$ -</b>	<b>\$ (16,379)</b>	<b>\$ -</b>



**35500 - Multi Modal CIP University North**

	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	\$ 47,270	\$ 50,595	\$ 89,931	\$ 92,669	\$ 61,800
<b>Total Revenues</b>	\$ 47,270	\$ 50,595	\$ 89,931	\$ 92,669	\$ 61,800
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,510	\$ 9,755	\$ 6,831	\$ 6,831	\$ 325
Capital	\$ 500,000	\$ 138,000	\$ -	\$ 45,526	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 22,500	\$ -
Other	\$ -	\$ -	\$ 83,100	\$ -	\$ 61,475
<b>Total Expenses</b>	\$ 503,510	\$ 147,755	\$ 89,931	\$ 74,857	\$ 61,800
<b>Revenues Less Expenses</b>	\$ (456,240)	\$ (97,160)	\$ -	\$ 17,812	\$ -



**40100 - Parking - Operations**

	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	\$ 1,162,875	\$ 1,300,449	\$ 831,112	\$ 1,058,596	\$ 10,483,417
<b>Total Revenues</b>	<b>\$ 19,889,618</b>	<b>\$ 27,572,244</b>	<b>\$ 27,412,937</b>	<b>\$ 37,068,749</b>	<b>\$ 48,313,218</b>
<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	\$ 13,423,815
Capital	\$ 45,643	\$ 122,641	\$ 184,000	\$ 481,498	\$ 420,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 440,630	\$ 711,498	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000
Other	\$ 714,862	\$ 3,268,792	\$ 8,045,606	\$ 5,073,655	\$ 25,035,428
<b>Total Expenses</b>	<b>\$ 14,408,584</b>	<b>\$ 19,624,541</b>	<b>\$ 27,412,937</b>	<b>\$ 25,950,501</b>	<b>\$ 48,313,218</b>
<b>Revenues Less Expenses</b>	<b>\$ 5,481,034</b>	<b>\$ 7,947,703</b>	<b>\$ -</b>	<b>\$ 11,118,248</b>	<b>\$ -</b>



**40200 - Parking - Capital/Construction**

	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	\$ 17,773	\$ 14,151	\$ 800,000	\$ 1,128,077	\$ 8,882,183
<b>Total Revenues</b>	\$ 17,773	\$ 14,151	\$ 800,000	\$ 1,128,077	\$ 8,882,183
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 82,183
Capital	\$ 674,160	\$ 566,634	\$ -	\$ 3,092,811	\$ 8,800,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,000	\$ -	\$ 800,000	\$ -	\$ -
<b>Total Expenses</b>	\$ 677,160	\$ 566,634	\$ 800,000	\$ 3,092,811	\$ 8,882,183
<b>Revenues Less Expenses</b>	\$ (659,387)	\$ (552,483)	\$ -	\$ (1,964,734)	\$ -



**40400 - Water - Operations**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 130,403,553	\$ 149,710,304	\$ 165,871,543	\$ 167,738,372	\$ 185,268,484
Judgements, Fines, and Forfeits	\$ 20,825	\$ 23,509	\$ 18,600	\$ 22,018	\$ 18,600
Other	\$ 89,309,177	\$ 97,368,001	\$ 4,364,300	\$ 7,276,213	\$ 12,364,300
<b>Total Revenues</b>	<b>\$ 219,733,555</b>	<b>\$ 247,101,815</b>	<b>\$ 170,254,443</b>	<b>\$ 175,036,603</b>	<b>\$ 197,651,384</b>
<b>Expenses</b>					
Personnel	\$ 18,650,175	\$ 26,414,459	\$ 32,494,721	\$ 30,797,350	\$ 34,723,666
Operating	\$ 49,282,400	\$ 55,327,753	\$ 68,380,701	\$ 67,111,875	\$ 74,473,812
Capital	\$ 972,618	\$ 1,651,416	\$ 3,227,500	\$ 5,031,836	\$ 150,000
Debt	\$ 2,006	\$ 1,410	\$ 21,500	\$ 172,916	\$ 21,500
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 21,434,915	\$ 68,558,180	\$ 66,130,021	\$ 45,215,343	\$ 88,282,406
<b>Total Expenses</b>	<b>\$ 90,342,114</b>	<b>\$ 151,953,218</b>	<b>\$ 170,254,443</b>	<b>\$ 148,329,320</b>	<b>\$ 197,651,384</b>
<b>Revenues Less Expenses</b>	<b>\$ 129,391,441</b>	<b>\$ 95,148,597</b>	<b>\$ -</b>	<b>\$ 26,707,283</b>	<b>\$ -</b>



**40410 - Water - Capacity Fees**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 856,119	\$ 3,298,891	\$ 2,051,140	\$ 3,251,140	\$ 2,670,640
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,379	\$ 20,762	\$ 1,110	\$ 31,110	\$ 5,329,360
<b>Total Revenues</b>	<b>\$ 857,498</b>	<b>\$ 3,319,654</b>	<b>\$ 2,052,250</b>	<b>\$ 3,282,250</b>	<b>\$ 8,000,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 2,052,250	\$ -	\$ 8,000,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,052,250</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>
<b>Revenues Less Expenses</b>	<b>\$ 857,498</b>	<b>\$ 3,319,654</b>	<b>\$ -</b>	<b>\$ 3,282,250</b>	<b>\$ -</b>





**40551 - Water Bonds - Series 2020 Capital Projects Fund**

	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	\$ 1,087,557	\$ 610,429	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 1,087,557	\$ 610,429	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,858,549	\$ 24,953	\$ -	\$ -	\$ -
Capital	\$ 65,202,734	\$ 46,911,177	\$ -	\$ 45,398,659	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 68,061,283	\$ 46,936,130	\$ -	\$ 45,398,659	\$ -
<b>Revenues Less Expenses</b>	\$ (66,973,726)	\$ (46,325,701)	\$ -	\$ (45,398,659)	\$ -



**40552 - Water Bonds - Series 2022 Capital Projects Fund**

	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	\$ (20,593)	\$ 176,485,579	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ (20,593)	\$ 176,485,579	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 2,243,801	\$ -	\$ -	\$ -
Capital	\$ 2,934,504	\$ 37,572,626	\$ -	\$ 137,883,733	\$ -
Debt	\$ -	\$ 1,067,187	\$ -	\$ 12,979	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 2,934,504	\$ 40,883,614	\$ -	\$ 137,896,712	\$ -
<b>Revenues Less Expenses</b>	\$ (2,955,097)	\$ 135,601,966	\$ -	\$ (137,896,712)	\$ -



**40553 - Water Bonds Series 2024 Capital Projects Fund**

	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	\$ -	\$ -	\$ 154,589,313	\$ 154,589,313	\$ 43,125,000
<b>Total Revenues</b>	\$ -	\$ -	\$ 154,589,313	\$ 154,589,313	\$ 43,125,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 3,381,388
Capital	\$ -	\$ -	\$ 154,589,313	\$ 154,589,313	\$ 39,743,612
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ 154,589,313	\$ 154,589,313	\$ 43,125,000
<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -



**40600 - Water - Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 44,576	\$ 80,236	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 11,408	\$ 1,330	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 55,985	\$ 81,566	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 30,741	\$ 70,221	\$ -	\$ 1,354,378	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,272,590	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 3,303,331	\$ 70,221	\$ -	\$ 1,354,378	\$ -
<b>Revenues Less Expenses</b>	\$ (3,247,347)	\$ 11,345	\$ -	\$ (1,354,378)	\$ -



**40700 - Water - Renewal & Replacement**

	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	\$ 819,138	\$ 45,559,401	\$ 17,046,782	\$ 17,046,782	\$ 46,083,866
<b>Total Revenues</b>	\$ 819,138	\$ 45,559,401	\$ 17,046,782	\$ 17,046,782	\$ 46,083,866
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 29	\$ 107,068	\$ 3,126,680	\$ 3,126,680	\$ -
Capital	\$ 9,283,703	\$ 4,577,754	\$ 13,910,102	\$ 150,037,761	\$ 46,073,866
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 393,757	\$ 43,372	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Expenses</b>	\$ 9,677,489	\$ 4,728,194	\$ 17,046,782	\$ 153,174,441	\$ 46,083,866
<b>Revenues Less Expenses</b>	\$ (8,858,351)	\$ 40,831,208	\$ -	\$ (136,127,659)	\$ -



**40900 - Water - Debt Service**

	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	\$ 21,660,029	\$ 23,189,997	\$ 28,662,195	\$ 28,662,195	\$ 37,931,588
<b>Total Revenues</b>	<b>\$ 21,660,029</b>	<b>\$ 23,189,997</b>	<b>\$ 28,662,195</b>	<b>\$ 28,662,195</b>	<b>\$ 37,931,588</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 21,240,997	\$ 23,562,774	\$ 28,557,195	\$ 28,557,195	\$ 28,540,855
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 105,000	\$ -	\$ 9,390,733
<b>Total Expenses</b>	<b>\$ 21,240,997</b>	<b>\$ 23,562,774</b>	<b>\$ 28,662,195</b>	<b>\$ 28,557,195</b>	<b>\$ 37,931,588</b>
<b>Revenues Less Expenses</b>	<b>\$ 419,033</b>	<b>\$ (372,777)</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>



**41000 - Wastewater - Operations**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 114,265	\$ 155,072	\$ 127,800	\$ 127,800	\$ 127,800
Charges for Services	\$ 126,876,475	\$ 137,433,165	\$ 140,562,168	\$ 144,993,205	\$ 153,313,400
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 77,144,760	\$ 66,474,096	\$ 16,244,045	\$ 6,280,286	\$ 6,183,699
<b>Total Revenues</b>	<b>\$ 204,135,500</b>	<b>\$ 204,062,333</b>	<b>\$ 156,934,013</b>	<b>\$ 151,401,291</b>	<b>\$ 159,624,899</b>
<b>Expenses</b>					
Personnel	\$ 22,784,677	\$ 30,829,556	\$ 34,591,394	\$ 33,276,586	\$ 36,928,881
Operating	\$ 54,322,541	\$ 59,308,325	\$ 65,825,308	\$ 68,526,699	\$ 72,029,986
Capital	\$ 2,283,818	\$ 1,372,473	\$ 2,737,000	\$ 3,939,221	\$ 3,515,125
Debt	\$ 1,295	\$ -	\$ -	\$ 358,667	\$ 408,800
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,025,128	\$ 26,345,583	\$ 53,780,311	\$ 54,503,378	\$ 46,742,107
<b>Total Expenses</b>	<b>\$ 87,417,458</b>	<b>\$ 117,855,938</b>	<b>\$ 156,934,013</b>	<b>\$ 160,604,551</b>	<b>\$ 159,624,899</b>
<b>Revenues Less Expenses</b>	<b>\$ 116,718,042</b>	<b>\$ 86,206,395</b>	<b>\$ -</b>	<b>\$ (9,203,260)</b>	<b>\$ -</b>



**41100 - Wastewater - Capital/Construction**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 1,757,789	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 294,207	\$ 14,860,465	\$ 36,875,970	\$ 36,875,970	\$ 19,150,000
<b>Total Revenues</b>	\$ 294,207	\$ 16,618,253	\$ 36,875,970	\$ 36,875,970	\$ 19,150,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 2,624,238	\$ 2,624,238	\$ -
Capital	\$ 2,485,420	\$ 594,736	\$ 34,251,732	\$ 81,892,961	\$ 19,150,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 2,485,420	\$ 594,736	\$ 36,875,970	\$ 84,517,199	\$ 19,150,000
<b>Revenues Less Expenses</b>	\$ (2,191,213)	\$ 16,023,517	\$ -	\$ (47,641,229)	\$ -





**41120 - Wastewater Grant Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 371,956	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (2)	\$ (462)	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ (2)	\$ 371,494	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 35,420	\$ 232,285	\$ -	\$ 1,663,064	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 35,420	\$ 232,285	\$ -	\$ 1,663,064	\$ -
<b>Revenues Less Expenses</b>	\$ (35,422)	\$ 139,209	\$ -	\$ (1,663,064)	\$ -



**41151 - Wastewater Bonds - Series 2020 Capital Projects Fund**

	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	\$ 664,823	\$ 247,313	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 664,823	\$ 247,313	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,461,610	\$ -	\$ -	\$ -	\$ -
Capital	\$ 63,053,326	\$ 32,947,560	\$ -	\$ 12,867,481	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 65,514,936	\$ 32,947,560	\$ -	\$ 12,867,481	\$ -
<b>Revenues Less Expenses</b>	\$ (64,850,113)	\$ (32,700,247)	\$ -	\$ (12,867,481)	\$ -



**41152 - Wastewater Bonds - Series 2022 Capital Projects Fund**

	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	\$ (4,194)	\$ 176,138,529	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ (4,194)	\$ 176,138,529	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 3,261,661	\$ -	\$ -	\$ -
Capital	\$ 6,640,695	\$ 28,160,738	\$ -	\$ 118,584,025	\$ -
Debt	\$ -	\$ 1,043,633	\$ -	\$ 10,521	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 6,640,695	\$ 32,466,032	\$ -	\$ 118,594,546	\$ -
<b>Revenues Less Expenses</b>	\$ (6,644,890)	\$ 143,672,497	\$ -	\$ (118,594,546)	\$ -



**41153 - Wastewater Bonds Series 2024 Capital Projects Fund**

	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	\$ -	\$ -	\$ 157,581,968	\$ 157,581,968	\$ 56,027,261
<b>Total Revenues</b>	\$ -	\$ -	\$ 157,581,968	\$ 157,581,968	\$ 56,027,261
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 3,716,261
Capital	\$ -	\$ -	\$ 157,581,968	\$ 157,581,968	\$ 52,311,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ 157,581,968	\$ 157,581,968	\$ 56,027,261
<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -



**41200 - Wastewater - Connection Fees**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 3,750,448	\$ 4,419,112	\$ 5,400,500	\$ 4,524,545	\$ 4,250,500
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 63,878	\$ 82,702	\$ 67,000	\$ 224,839	\$ 215,000
<b>Total Revenues</b>	<b>\$ 3,814,326</b>	<b>\$ 4,501,814</b>	<b>\$ 5,467,500</b>	<b>\$ 4,749,384</b>	<b>\$ 4,465,500</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,000,000	\$ 3,000,000	\$ 5,467,500	\$ 3,000,000	\$ 4,465,500
<b>Total Expenses</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 5,467,500</b>	<b>\$ 3,000,000</b>	<b>\$ 4,465,500</b>
<b>Revenues Less Expenses</b>	<b>\$ 814,326</b>	<b>\$ 1,501,814</b>	<b>\$ -</b>	<b>\$ 1,749,384</b>	<b>\$ -</b>



**41300 - Wastewater - Debt Service**

	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	\$ 7,946,181	\$ 10,581,050	\$ 16,106,278	\$ 16,106,278	\$ 25,569,335
<b>Total Revenues</b>	<b>\$ 7,946,181</b>	<b>\$ 10,581,050</b>	<b>\$ 16,106,278</b>	<b>\$ 16,106,278</b>	<b>\$ 25,569,335</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 7,768,576	\$ 9,997,955	\$ 16,041,278	\$ 16,041,278	\$ 16,052,985
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 65,000	\$ -	\$ 9,516,350
<b>Total Expenses</b>	<b>\$ 7,768,576</b>	<b>\$ 9,997,955</b>	<b>\$ 16,106,278</b>	<b>\$ 16,041,278</b>	<b>\$ 25,569,335</b>
<b>Revenues Less Expenses</b>	<b>\$ 177,605</b>	<b>\$ 583,095</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>



**41400 - Solid Waste - Operations**

	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	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 96,802,851	\$ 104,879,080	\$ 103,279,900	\$ 110,605,112	\$ 107,787,500
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 24,982,745	\$ 8,627,889	\$ 12,637,053	\$ 1,086,700	\$ 13,300,692
<b>Total Revenues</b>	<b>\$ 122,588,677</b>	<b>\$ 114,242,793</b>	<b>\$ 116,681,353</b>	<b>\$ 112,582,512</b>	<b>\$ 121,992,292</b>
<b>Expenses</b>					
Personnel	\$ 19,861,222	\$ 27,062,871	\$ 31,184,206	\$ 30,408,746	\$ 32,401,516
Operating	\$ 52,869,447	\$ 57,533,139	\$ 66,629,051	\$ 68,782,975	\$ 75,079,833
Capital	\$ 5,135,564	\$ 8,659,338	\$ 15,334,500	\$ 23,469,643	\$ 10,840,000
Debt	\$ 140,814	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 18,479,067	\$ 18,667,882	\$ 3,533,596	\$ 533,596	\$ 3,670,943
<b>Total Expenses</b>	<b>\$ 96,486,113</b>	<b>\$ 111,923,229</b>	<b>\$ 116,681,353</b>	<b>\$ 123,194,960</b>	<b>\$ 121,992,292</b>
<b>Revenues Less Expenses</b>	<b>\$ 26,102,564</b>	<b>\$ 2,319,564</b>	<b>\$ -</b>	<b>\$ (10,612,448)</b>	<b>\$ -</b>



**41410 - Solid Waste Grants**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ 12,720	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 187	\$ -	\$ 1,050	\$ -
<b>Total Revenues</b>	\$ -	\$ 187	\$ -	\$ 13,770	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ 880,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 880,000	\$ -
<b>Revenues Less Expenses</b>	\$ -	\$ 187	\$ -	\$ (866,230)	\$ -





**41500 - Solid Waste - Capital/Construction**

	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	\$ 18,086,890	\$ 17,409,709	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 18,086,890	\$ 17,409,709	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 221,483	\$ 640,869	\$ -	\$ -	\$ -
Capital	\$ 24,339,307	\$ 7,401,912	\$ -	\$ 32,327,464	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 24,560,790	\$ 8,042,781	\$ -	\$ 32,327,464	\$ -
<b>Revenues Less Expenses</b>	\$ (6,473,900)	\$ 9,366,928	\$ -	\$ (32,327,464)	\$ -



**41550 - Solid Waste - Future Debt Capital Projects**

	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	\$ -	\$ -	\$ 103,887,722	\$ 103,887,722	\$ 101,830,809
<b>Total Revenues</b>	\$ -	\$ -	\$ 103,887,722	\$ 103,887,722	\$ 101,830,809
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 356,922	\$ 356,922	\$ 1,977,809
Capital	\$ -	\$ -	\$ 103,530,800	\$ 103,530,800	\$ 99,853,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ 103,887,722	\$ 103,887,722	\$ 101,830,809
<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -



**41600 - Solid Waste - Debt Service**

	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	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
<b>Total Revenues</b>	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
<b>Total Expenses</b>	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -



**41800 - Golf Courses - Operations**

	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	\$ 1,569,606	\$ 2,232,253	\$ 524,006	\$ 524,006	\$ -
<b>Total Revenues</b>	\$ 5,744,768	\$ 7,499,385	\$ 4,718,421	\$ 4,718,421	\$ 5,419,831
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 4,343,221	\$ 5,419,627	\$ 4,718,421	\$ 4,718,421	\$ 5,378,480
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 41,351
<b>Total Expenses</b>	\$ 4,343,221	\$ 5,419,627	\$ 4,718,421	\$ 4,718,421	\$ 5,419,831
<b>Revenues Less Expenses</b>	\$ 1,401,547	\$ 2,079,758	\$ -	\$ -	\$ -



**41900 - Golf Courses - Capital/Construction**

	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	\$ 600,460	\$ 604,760	\$ 542,500	\$ 542,500	\$ 599,000
<b>Total Revenues</b>	\$ 600,460	\$ 604,760	\$ 542,500	\$ 542,500	\$ 599,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 155,609	\$ 139,870	\$ 542,500	\$ 600,858	\$ 599,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 200,705	\$ 744,055	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 356,314	\$ 883,925	\$ 542,500	\$ 600,858	\$ 599,000
<b>Revenues Less Expenses</b>	\$ 244,146	\$ (279,165)	\$ -	\$ (58,358)	\$ -



**50100 - Fleet Maintenance-Operations**

	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	\$ 26,961,449	\$ 32,040,400	\$ 24,351,723	\$ 28,900,378	\$ 29,743,478
<b>Total Revenues</b>	<b>\$ 27,030,434</b>	<b>\$ 32,167,246</b>	<b>\$ 24,471,723</b>	<b>\$ 29,020,378</b>	<b>\$ 29,863,478</b>
<b>Expenses</b>					
Personnel	\$ 5,833,644	\$ 6,326,348	\$ 7,286,641	\$ 7,273,667	\$ 7,792,039
Operating	\$ 13,597,612	\$ 16,167,380	\$ 17,142,511	\$ 21,623,296	\$ 21,818,405
Capital	\$ 98,943	\$ 110,804	\$ -	\$ 123,415	\$ 134,489
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 42,571	\$ -	\$ 118,545
<b>Total Expenses</b>	<b>\$ 19,530,200</b>	<b>\$ 22,604,532</b>	<b>\$ 24,471,723</b>	<b>\$ 29,020,378</b>	<b>\$ 29,863,478</b>
<b>Revenues Less Expenses</b>	<b>\$ 7,500,235</b>	<b>\$ 9,562,715</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**50150 - Fleet CIT Program #5**

	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	\$ 6,017,626	\$ 14,952	\$ 398,425	\$ 1,128,077	\$ -
<b>Total Revenues</b>	\$ 6,017,626	\$ 14,952	\$ 398,425	\$ 1,128,077	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 6,705,789	\$ 1,275,568	\$ 398,425	\$ 4,041,093	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 6,705,789	\$ 1,275,568	\$ 398,425	\$ 4,041,093	\$ -
<b>Revenues Less Expenses</b>	\$ (688,163)	\$ (1,260,616)	\$ -	\$ (2,913,016)	\$ -



**50151 - Fleet CIT Program #6**

	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	\$ -	\$ 7,021,508	\$ 10,200,000	\$ 10,200,000	\$ 17,100,000
<b>Total Revenues</b>	\$ -	\$ 7,021,508	\$ 10,200,000	\$ 10,200,000	\$ 17,100,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 3,956,385	\$ 10,200,000	\$ 11,262,475	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 17,100,000
<b>Total Expenses</b>	\$ -	\$ 3,956,385	\$ 10,200,000	\$ 11,262,475	\$ 17,100,000
<b>Revenues Less Expenses</b>	\$ -	\$ 3,065,123	\$ -	\$ (1,062,475)	\$ -





**50200 - Fleet Maintenance-Capital**

	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	\$ 3,727,005	\$ 6,046,504	\$ 5,403,000	\$ 5,403,000	\$ 419,000
<b>Total Revenues</b>	\$ 3,727,005	\$ 6,046,504	\$ 5,403,000	\$ 5,403,000	\$ 419,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,467,399	\$ 2,733,556	\$ 5,403,000	\$ 10,843,213	\$ 419,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 1,467,399	\$ 2,733,556	\$ 5,403,000	\$ 10,843,213	\$ 419,000
<b>Revenues Less Expenses</b>	\$ 2,259,606	\$ 3,312,948	\$ -	\$ (5,440,213)	\$ -



**50300 - Consumer Services Fund**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 11,616,780	\$ 13,923,228	\$ 12,359,039	\$ 13,901,245	\$ 13,468,311
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 113,000	\$ 160,356	\$ 64,000	\$ 313,096	\$ 64,000
<b>Total Revenues</b>	<b>\$ 11,729,780</b>	<b>\$ 14,083,584</b>	<b>\$ 12,423,039</b>	<b>\$ 14,214,341</b>	<b>\$ 13,532,311</b>
<b>Expenses</b>					
Personnel	\$ 5,360,388	\$ 5,238,744	\$ 6,153,167	\$ 5,962,315	\$ 6,227,907
Operating	\$ 6,167,112	\$ 6,106,362	\$ 5,959,872	\$ 5,967,716	\$ 7,091,868
Capital	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -
Debt	\$ 58,780	\$ 56,693	\$ -	\$ 95,000	\$ 95,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 117,536
<b>Total Expenses</b>	<b>\$ 11,676,280</b>	<b>\$ 11,491,799</b>	<b>\$ 12,423,039</b>	<b>\$ 12,335,031</b>	<b>\$ 13,532,311</b>
<b>Revenues Less Expenses</b>	<b>\$ 53,500</b>	<b>\$ 2,591,785</b>	<b>\$ -</b>	<b>\$ 1,879,310</b>	<b>\$ -</b>



**60500 - FDOT-Interstate Hwy Expansion Phase I**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 137,567	\$ 587,957	\$ -	\$ 230,000	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 28,294	\$ 35,309	\$ -	\$ 97,000	\$ 20,000
<b>Total Revenues</b>	\$ 165,861	\$ 623,266	\$ -	\$ 327,000	\$ 20,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 39,581	\$ 22,536	\$ -	\$ 20,060	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 39,581	\$ 22,536	\$ -	\$ 20,060	\$ 20,000
<b>Revenues Less Expenses</b>	\$ 126,280	\$ 600,730	\$ -	\$ 306,940	\$ -



**60600 - FDOT-Interstate Hwy Expansion Phase II**

	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	\$ 3,796	\$ 4,291	\$ -	\$ 10,800	\$ -
<b>Total Revenues</b>	\$ 3,796	\$ 4,291	\$ -	\$ 10,800	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues Less Expenses</b>	\$ 3,796	\$ 4,291	\$ -	\$ 10,800	\$ -



**61100 - Subdivision Streetlighting Fee**

	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	\$ 170,025	\$ 369,106	\$ 144,481	\$ 326,933	\$ -
<b>Total Revenues</b>	\$ 170,025	\$ 369,106	\$ 144,481	\$ 326,933	\$ -
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 128,958	\$ 152,730	\$ 144,481	\$ 144,481	\$ -
<b>Total Expenses</b>	\$ 128,958	\$ 152,730	\$ 144,481	\$ 144,481	\$ -
<b>Revenues Less Expenses</b>	\$ 41,067	\$ 216,376	\$ -	\$ 182,452	\$ -



**61300 - Street Car Administration**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 450,000	\$ 760,000	\$ 760,000	\$ 760,000	\$ 786,750
Licenses and Permits	\$ 1,076,740	\$ 1,134,570	\$ 1,444,775	\$ 1,444,775	\$ 1,734,024
Intergovernmental	\$ 1,009,046	\$ 1,081,975	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Charges for Services	\$ 143,600	\$ 118,500	\$ 89,310	\$ 89,310	\$ 115,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 235,513	\$ 621,938	\$ 623,451	\$ 623,451	\$ 620,951
<b>Total Revenues</b>	<b>\$ 2,914,898</b>	<b>\$ 3,716,983</b>	<b>\$ 3,917,536</b>	<b>\$ 3,917,536</b>	<b>\$ 4,256,725</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 716,395	\$ 689,513	\$ 709,365	\$ 709,365	\$ 838,380
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 2,629,803	\$ 2,768,342	\$ 3,183,058	\$ 3,183,058	\$ 3,374,262
Other	\$ -	\$ -	\$ 25,113	\$ -	\$ 44,083
<b>Total Expenses</b>	<b>\$ 3,346,198</b>	<b>\$ 3,457,855</b>	<b>\$ 3,917,536</b>	<b>\$ 3,892,423</b>	<b>\$ 4,256,725</b>
<b>Revenues Less Expenses</b>	<b>\$ (431,300)</b>	<b>\$ 259,128</b>	<b>\$ -</b>	<b>\$ 25,113</b>	<b>\$ -</b>



**61800 - Community Redevelopment Agency (CRA) - Central Park**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 115,690	\$ 173,919	\$ 249,382	\$ 249,153	\$ 1,273,746
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,257	\$ 3,885	\$ 2,800	\$ 33,389	\$ 12,000
<b>Total Revenues</b>	<b>\$ 117,947</b>	<b>\$ 177,804</b>	<b>\$ 252,182</b>	<b>\$ 282,542</b>	<b>\$ 1,285,746</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,122	\$ 3,855	\$ 27,500	\$ 203,125	\$ 69,771
Capital	\$ -	\$ -	\$ 209,882	\$ 518,837	\$ 1,189,604
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 9,315	\$ 4,086	\$ 14,800	\$ 10,242	\$ 26,371
<b>Total Expenses</b>	<b>\$ 11,437</b>	<b>\$ 7,941</b>	<b>\$ 252,182</b>	<b>\$ 732,204</b>	<b>\$ 1,285,746</b>
<b>Revenues Less Expenses</b>	<b>\$ 106,510</b>	<b>\$ 169,864</b>	<b>\$ -</b>	<b>\$ (449,662)</b>	<b>\$ -</b>



**61900 - Community Redevelopment Agency (CRA) - Channel District**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 8,453,585	\$ 8,868,079	\$ 10,274,585	\$ 10,265,619	\$ 11,485,880
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 202,328	\$ 315,415	\$ 185,000	\$ 1,410,485	\$ 544,000
<b>Total Revenues</b>	<b>\$ 8,655,913</b>	<b>\$ 9,183,494</b>	<b>\$ 10,459,585</b>	<b>\$ 11,676,104</b>	<b>\$ 12,029,880</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 218,611	\$ 418,238	\$ 924,100	\$ 2,410,379	\$ 1,096,874
Capital	\$ 5,007,391	\$ 7,829,501	\$ 8,946,185	\$ 30,175,578	\$ 9,795,764
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 696,123	\$ -	\$ 70,355	\$ -
Other	\$ 233,069	\$ 224,128	\$ 589,300	\$ 422,787	\$ 1,137,242
<b>Total Expenses</b>	<b>\$ 5,459,071</b>	<b>\$ 9,167,990</b>	<b>\$ 10,459,585</b>	<b>\$ 33,079,099</b>	<b>\$ 12,029,880</b>
<b>Revenues Less Expenses</b>	<b>\$ 3,196,842</b>	<b>\$ 15,504</b>	<b>\$ -</b>	<b>\$ (21,402,995)</b>	<b>\$ -</b>





**62100 - Community Redevelopment Agency (CRA) - Core**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 5,337,983	\$ 5,495,871	\$ 6,416,999	\$ 6,407,324	\$ 7,695,773
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 371,731	\$ 183,697	\$ 175,000	\$ 695,000	\$ 695,000
<b>Total Revenues</b>	<b>\$ 5,709,714</b>	<b>\$ 5,679,568</b>	<b>\$ 6,591,999</b>	<b>\$ 7,102,324</b>	<b>\$ 8,390,773</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 42,689	\$ 10,687	\$ 26,500	\$ 62,855	\$ 151,167
Capital	\$ 4,029,997	\$ 647,223	\$ 1,257,080	\$ 6,409,734	\$ 2,308,732
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 287,595	\$ 1,029,493	\$ 2,500,000	\$ 3,182,912	\$ 2,500,000
Other	\$ 2,231,041	\$ 3,511,346	\$ 2,808,419	\$ 3,017,407	\$ 3,430,874
<b>Total Expenses</b>	<b>\$ 6,591,322</b>	<b>\$ 5,198,748</b>	<b>\$ 6,591,999</b>	<b>\$ 12,672,908</b>	<b>\$ 8,390,773</b>
<b>Revenues Less Expenses</b>	<b>\$ (881,608)</b>	<b>\$ 480,820</b>	<b>\$ -</b>	<b>\$ (5,570,584)</b>	<b>\$ -</b>



**62200 - Community Redevelopment Agency (CRA) - Non Core**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 11,163,230	\$ 12,383,199	\$ 16,517,998	\$ 16,493,094	\$ 19,585,038
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 444,543	\$ 201,363	\$ -	\$ 1,269,916	\$ -
<b>Total Revenues</b>	<b>\$ 11,607,773</b>	<b>\$ 12,584,562</b>	<b>\$ 16,517,998</b>	<b>\$ 17,763,010</b>	<b>\$ 19,585,038</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 416,571	\$ 473,168	\$ 950,000	\$ 3,329,600	\$ 2,448,578
Capital	\$ 7,858,061	\$ 1,031,962	\$ 10,592,936	\$ 24,215,655	\$ 5,875,511
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Other	\$ 5,079,443	\$ 7,931,038	\$ 4,975,062	\$ 3,595,062	\$ 8,260,949
<b>Total Expenses</b>	<b>\$ 13,354,075</b>	<b>\$ 9,436,168</b>	<b>\$ 16,517,998</b>	<b>\$ 34,140,317</b>	<b>\$ 19,585,038</b>
<b>Revenues Less Expenses</b>	<b>\$ (1,746,302)</b>	<b>\$ 3,148,394</b>	<b>\$ -</b>	<b>\$ (16,377,307)</b>	<b>\$ -</b>



**62300 - Community Redevelopment Agency (CRA) - Drew Park**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 1,692,518	\$ 1,924,667	\$ 2,312,755	\$ 2,310,736	\$ 2,815,501
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 40,077	\$ 59,681	\$ 44,000	\$ 511,703	\$ 164,000
<b>Total Revenues</b>	<b>\$ 1,732,595</b>	<b>\$ 1,984,348</b>	<b>\$ 2,356,755</b>	<b>\$ 2,822,439</b>	<b>\$ 2,979,501</b>
<b>Expenses</b>					
Personnel	\$ -	\$ 2,723	\$ 80,000	\$ 247,028	\$ 80,000
Operating	\$ 54,608	\$ 43,150	\$ 391,000	\$ 1,026,107	\$ 877,296
Capital	\$ 39,261	\$ 17,593	\$ 1,662,455	\$ 8,059,028	\$ 1,724,851
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 113,600	\$ 115,359	\$ 223,300	\$ 95,037	\$ 297,354
<b>Total Expenses</b>	<b>\$ 207,469</b>	<b>\$ 178,824</b>	<b>\$ 2,356,755</b>	<b>\$ 9,427,200</b>	<b>\$ 2,979,501</b>
<b>Revenues Less Expenses</b>	<b>\$ 1,525,126</b>	<b>\$ 1,805,524</b>	<b>\$ -</b>	<b>\$ (6,604,761)</b>	<b>\$ -</b>



**62350 - Community Redevelopment Agency (CRA) - West Tampa**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 3,353,416	\$ 4,321,430	\$ 6,656,128	\$ 6,650,873	\$ 8,540,399
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 63,676	\$ 104,156	\$ 75,000	\$ 737,018	\$ 326,000
<b>Total Revenues</b>	<b>\$ 3,417,092</b>	<b>\$ 4,425,586</b>	<b>\$ 6,731,128</b>	<b>\$ 7,387,891</b>	<b>\$ 8,866,399</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 215,041	\$ 150,147	\$ 779,000	\$ 5,956,211	\$ 3,903,919
Capital	\$ 3,000	\$ 219,594	\$ 5,643,628	\$ 13,094,216	\$ 4,252,126
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 142,200	\$ 143,458	\$ 308,500	\$ 273,919	\$ 710,354
<b>Total Expenses</b>	<b>\$ 360,241</b>	<b>\$ 513,198</b>	<b>\$ 6,731,128</b>	<b>\$ 19,324,346</b>	<b>\$ 8,866,399</b>
<b>Revenues Less Expenses</b>	<b>\$ 3,056,851</b>	<b>\$ 3,912,387</b>	<b>\$ -</b>	<b>\$ (11,936,455)</b>	<b>\$ -</b>



**62400 - Community Redevelopment Agency (CRA) - East Tampa**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 5,181,929	\$ 6,648,310	\$ 8,950,961	\$ 8,943,150	\$ 11,009,803
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ 10,240	\$ 14,968	\$ -	\$ -	\$ -
Other	\$ 80,498	\$ 111,999	\$ 83,000	\$ 723,848	\$ 338,000
<b>Total Revenues</b>	<b>\$ 5,272,667</b>	<b>\$ 6,775,277</b>	<b>\$ 9,033,961</b>	<b>\$ 9,666,998</b>	<b>\$ 11,347,803</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,426,180	\$ 885,096	\$ 3,052,450	\$ 12,334,371	\$ 4,548,903
Capital	\$ 873,440	\$ 1,274,551	\$ 4,608,545	\$ 8,048,118	\$ 5,225,030
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 955,609	\$ 981,003	\$ 1,372,966	\$ 1,118,108	\$ 1,573,870
<b>Total Expenses</b>	<b>\$ 3,255,229</b>	<b>\$ 3,140,650</b>	<b>\$ 9,033,961</b>	<b>\$ 21,500,597</b>	<b>\$ 11,347,803</b>
<b>Revenues Less Expenses</b>	<b>\$ 2,017,438</b>	<b>\$ 3,634,627</b>	<b>\$ -</b>	<b>\$ (11,833,599)</b>	<b>\$ -</b>



**62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 857,010	\$ 1,596,537	\$ 1,803,276	\$ 1,801,702	\$ 1,960,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,461	\$ 7,523	\$ 5,300	\$ 78,790	\$ 28,000
<b>Total Revenues</b>	<b>\$ 861,471</b>	<b>\$ 1,604,060</b>	<b>\$ 1,808,576</b>	<b>\$ 1,880,492</b>	<b>\$ 1,988,000</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 4,093	\$ 6,511	\$ 172,500	\$ 383,368	\$ 249,500
Capital	\$ 634,187	\$ 1,181,438	\$ 1,583,876	\$ 2,239,957	\$ 1,606,557
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Other	\$ 25,615	\$ 22,929	\$ 52,200	\$ 74,077	\$ 131,943
<b>Total Expenses</b>	<b>\$ 663,895</b>	<b>\$ 1,210,878</b>	<b>\$ 1,808,576</b>	<b>\$ 2,747,402</b>	<b>\$ 1,988,000</b>
<b>Revenues Less Expenses</b>	<b>\$ 197,576</b>	<b>\$ 393,182</b>	<b>\$ -</b>	<b>\$ (866,910)</b>	<b>\$ -</b>



**62600 - Community Redevelopment Agency (CRA) - Ybor**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 2,519,168	\$ 2,963,184	\$ 3,281,627	\$ 3,278,604	\$ 3,762,412
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 29,058	\$ 42,330	\$ 32,000	\$ 282,749	\$ 118,000
<b>Total Revenues</b>	<b>\$ 2,548,226</b>	<b>\$ 3,005,514</b>	<b>\$ 3,313,627</b>	<b>\$ 3,561,353</b>	<b>\$ 3,880,412</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,218,288	\$ 1,148,798	\$ 2,722,520	\$ 5,837,815	\$ 2,430,178
Capital	\$ 110,607	\$ 72,268	\$ 65,000	\$ 1,849,953	\$ 1,128,724
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 402,507	\$ 434,755	\$ 526,107	\$ 149,061	\$ 321,510
<b>Total Expenses</b>	<b>\$ 1,731,403</b>	<b>\$ 1,655,821</b>	<b>\$ 3,313,627</b>	<b>\$ 7,836,829</b>	<b>\$ 3,880,412</b>
<b>Revenues Less Expenses</b>	<b>\$ 816,823</b>	<b>\$ 1,349,693</b>	<b>\$ -</b>	<b>\$ (4,275,476)</b>	<b>\$ -</b>



**62700 - Community Redevelopment Agency (CRA) - Ybor II**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 720,454	\$ 850,276	\$ 1,449,892	\$ 1,448,627	\$ 1,708,200
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 13,699	\$ 16,026	\$ 15,000	\$ 94,533	\$ 38,000
<b>Total Revenues</b>	<b>\$ 734,153</b>	<b>\$ 866,302</b>	<b>\$ 1,464,892</b>	<b>\$ 1,543,160</b>	<b>\$ 1,746,200</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 89,731	\$ 125,925	\$ 1,365,192	\$ 1,909,224	\$ 1,112,185
Capital	\$ -	\$ 1,255,972	\$ 40,000	\$ 730,211	\$ 512,460
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 37,000	\$ 40,399	\$ 59,700	\$ 59,548	\$ 121,555
<b>Total Expenses</b>	<b>\$ 126,731</b>	<b>\$ 1,422,296</b>	<b>\$ 1,464,892</b>	<b>\$ 2,698,983</b>	<b>\$ 1,746,200</b>
<b>Revenues Less Expenses</b>	<b>\$ 607,422</b>	<b>\$ (555,994)</b>	<b>\$ -</b>	<b>\$ (1,155,823)</b>	<b>\$ -</b>





**63700 - Community Redevelopment Agency (CRA) - Downtown SPP**

	FY2021 Actuals	FY2022 Actuals	FY2023 Adopted	FY2023 Projected	FY2024 Adopted
<b>Revenues</b>					
Taxes	\$ 3,354,871	\$ 1,029,380	\$ 2,950,000	\$ 2,950,000	\$ 5,456,162
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,057,191	\$ 5,085,007	\$ 3,009,000	\$ 3,167,000	\$ 5,673,162
<b>Total Revenues</b>	<b>\$ 8,412,062</b>	<b>\$ 6,114,387</b>	<b>\$ 5,959,000</b>	<b>\$ 6,117,000</b>	<b>\$ 11,129,324</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 6,709,742	\$ 3,717,322	\$ 5,900,000	\$ 25,008,164	\$ 10,912,324
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 59,000	\$ -	\$ 217,000
<b>Total Expenses</b>	<b>\$ 6,709,742</b>	<b>\$ 3,717,322</b>	<b>\$ 5,959,000</b>	<b>\$ 25,008,164</b>	<b>\$ 11,129,324</b>
<b>Revenues Less Expenses</b>	<b>\$ 1,702,319</b>	<b>\$ 2,397,066</b>	<b>\$ -</b>	<b>\$ (18,891,164)</b>	<b>\$ -</b>

