

### Art & Cultural Affairs

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$344,597	\$1,050,925	\$3,284,503	\$352,000	\$3,263,223
<b>Total Revenues</b>	<b>\$344,597</b>	<b>\$1,050,925</b>	<b>\$3,284,503</b>	<b>\$352,000</b>	<b>\$3,263,223</b>
<b>Expenses</b>					
Personnel	\$279,663	\$339,898	\$410,072	\$369,422	\$367,389
Operating	\$157,028	\$75,970	\$200,330	\$117,704	\$278,934
Capital	\$22,210	\$7,436	\$582,000	\$1,652,052	\$100,000
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$146,486	\$190,051	\$2,574,067	\$0	\$2,929,590
<b>Total Expenses</b>	<b>\$605,387</b>	<b>\$613,355</b>	<b>\$3,766,469</b>	<b>\$2,139,178</b>	<b>\$3,675,913</b>
<b>Revenues Less Expenses</b>	<b>-\$260,790</b>	<b>\$437,570</b>	<b>-\$481,966</b>	<b>-\$1,787,178</b>	<b>-\$412,690</b>

### Chief of Staff

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$15,948,628	\$3,512,177	\$0	\$704,288	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$288,812	\$181,721	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$16,237,440</b>	<b>\$3,693,898</b>	<b>\$0</b>	<b>\$704,288</b>	<b>\$0</b>
<b>Expenses</b>					
Personnel	\$782,644	\$1,076,111	\$1,110,865	\$1,198,145	\$1,115,309
Operating	\$1,402,244	\$1,195,059	\$429,232	\$1,171,891	\$279,039
Capital	\$0	\$0	\$0	\$62,422	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$127,720	\$181,721	\$250,000	\$10,000	\$250,000
<b>Total Expenses</b>	<b>\$2,312,608</b>	<b>\$2,452,891</b>	<b>\$1,790,097</b>	<b>\$2,442,458</b>	<b>\$1,644,348</b>
<b>Revenues Less Expenses</b>	<b>\$13,924,832</b>	<b>\$1,241,007</b>	<b>-\$1,790,097</b>	<b>-\$1,738,170</b>	<b>-\$1,644,348</b>

### City Attorney

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$59	\$119	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$59</b>	<b>\$119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>					
Personnel	\$5,855,416	\$6,248,531	\$6,803,524	\$6,462,788	\$6,788,439
Operating	\$511,240	\$553,630	\$478,679	\$721,646	\$726,476
Capital	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$6,366,656</b>	<b>\$6,802,162</b>	<b>\$7,282,203</b>	<b>\$7,184,434</b>	<b>\$7,514,915</b>
<b>Revenues Less Expenses</b>	<b>-\$6,366,597</b>	<b>-\$6,802,043</b>	<b>-\$7,282,203</b>	<b>-\$7,184,434</b>	<b>-\$7,514,915</b>

### City Clerk

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$24,734	\$24,318	\$34,946	\$24,000	\$34,946
Judgements, Fines, and Forfeits	\$764,728	\$721,395	\$750,000	\$750,000	\$750,000
Other	\$1	\$13	\$0	\$13	\$0
<b>Total Revenues</b>	<b>\$789,463</b>	<b>\$745,726</b>	<b>\$784,946</b>	<b>\$774,013</b>	<b>\$784,946</b>
<b>Expenses</b>					
Personnel	\$1,736,116	\$1,882,949	\$2,154,374	\$2,108,902	\$2,400,075
Operating	\$274,588	\$335,583	\$352,405	\$347,462	\$353,011
Capital	\$124,679	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$2,135,384</b>	<b>\$2,218,532</b>	<b>\$2,506,779</b>	<b>\$2,456,364</b>	<b>\$2,753,086</b>
<b>Revenues Less Expenses</b>	<b>-\$1,345,920</b>	<b>-\$1,472,806</b>	<b>-\$1,721,833</b>	<b>-\$1,682,351</b>	<b>-\$1,968,140</b>

### City Council

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$0	\$0	\$0	\$0	\$0
<b>Expenses</b>					
Personnel	\$1,704,101	\$1,855,503	\$2,069,118	\$2,279,967	\$2,419,349
Operating	\$189,140	\$352,318	\$213,294	\$259,360	\$356,551
Capital	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	\$1,893,241	\$2,207,821	\$2,282,412	\$2,539,327	\$2,775,900
<b>Revenues Less Expenses</b>	-\$1,893,241	-\$2,207,821	-\$2,282,412	-\$2,539,327	-\$2,775,900

### City Planning

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$234,583	\$17,817	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$400,000	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$634,583</b>	<b>\$17,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>					
Personnel	\$811,059	\$822,263	\$986,063	\$802,678	\$971,791
Operating	\$453,853	\$318,505	\$305,844	\$1,024,953	\$555,959
Capital	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$1,264,912</b>	<b>\$1,140,767</b>	<b>\$1,291,907</b>	<b>\$1,827,631</b>	<b>\$1,527,750</b>
<b>Revenues Less Expenses</b>	<b>-\$630,329</b>	<b>-\$1,122,950</b>	<b>-\$1,291,907</b>	<b>-\$1,827,631</b>	<b>-\$1,527,750</b>

### Community Redevelopment Agency

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$62,472,694	\$79,426,288	\$79,445,062	\$79,000,469	\$81,944,658
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$8,689,141	\$12,676,814	\$13,021,605	\$12,050,384	\$9,743,056
<b>Total Revenues</b>	<b>\$71,161,835</b>	<b>\$92,103,101</b>	<b>\$92,466,667</b>	<b>\$91,050,853</b>	<b>\$91,687,714</b>
<b>Expenses</b>					
Personnel	\$1,773,466	\$2,168,726	\$3,153,887	\$2,530,734	\$3,561,076
Operating	\$6,330,164	\$7,339,430	\$22,133,435	\$26,774,750	\$11,110,993
Capital	\$24,375,406	\$29,031,347	\$40,481,135	\$111,291,634	\$48,783,138
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$526,424	\$0	\$8,299,004	\$0	\$9,405,000
Other	\$7,930,458	\$10,821,421	\$17,421,833	\$9,922,912	\$14,168,239
<b>Total Expenses</b>	<b>\$40,935,918</b>	<b>\$49,360,924</b>	<b>\$91,489,294</b>	<b>\$150,520,030</b>	<b>\$87,028,446</b>
<b>Revenues Less Expenses</b>	<b>\$30,225,917</b>	<b>\$42,742,177</b>	<b>\$977,373</b>	<b>-\$59,469,177</b>	<b>\$4,659,268</b>

### Construction Services

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$15,887,075	\$14,856,186	\$16,350,000	\$13,850,000	\$16,200,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$216,137	\$261,477	\$270,000	\$340,000	\$350,000
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$409,234	\$480,027	\$4,850,604	\$368,500	\$5,703,754
<b>Total Revenues</b>	<b>\$16,512,446</b>	<b>\$15,597,690</b>	<b>\$21,470,604</b>	<b>\$14,558,500</b>	<b>\$22,253,754</b>
<b>Expenses</b>					
Personnel	\$9,691,496	\$10,481,766	\$12,528,825	\$11,816,873	\$13,176,676
Operating	\$5,172,288	\$6,396,915	\$6,982,246	\$5,761,125	\$8,112,955
Capital	\$90,831	\$1,106,130	\$1,031,339	\$0	\$0
Debt	\$120,171	\$20,094	\$21,000	\$21,000	\$21,000
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$830,223	\$850,151	\$907,194	\$722,714	\$943,123
<b>Total Expenses</b>	<b>\$15,905,009</b>	<b>\$18,855,057</b>	<b>\$21,470,604</b>	<b>\$18,321,712</b>	<b>\$22,253,754</b>
<b>Revenues Less Expenses</b>	<b>\$607,438</b>	<b>-\$3,257,367</b>	<b>\$0</b>	<b>-\$3,763,212</b>	<b>\$0</b>



### Contract Administration Department

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$47,148	\$41,446	\$25,000	\$44,652	\$25,000
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$121	\$45	\$0	\$100	\$0
<b>Total Revenues</b>	<b>\$47,269</b>	<b>\$41,491</b>	<b>\$25,000</b>	<b>\$44,752</b>	<b>\$25,000</b>
<b>Expenses</b>					
Personnel	\$10,525,993	\$11,280,096	\$11,999,100	\$11,910,023	\$13,002,042
Operating	\$560,199	\$521,194	\$652,807	\$696,572	\$795,313
Capital	\$189,279	\$283,617	\$0	\$99,099	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$11,275,471</b>	<b>\$12,084,907</b>	<b>\$12,651,907</b>	<b>\$12,705,694</b>	<b>\$13,797,355</b>
<b>Revenues Less Expenses</b>	<b>-\$11,228,202</b>	<b>-\$12,043,417</b>	<b>-\$12,626,907</b>	<b>-\$12,660,942</b>	<b>-\$13,772,355</b>

### Convention Center & Tourism

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$14,045,324	\$15,241,728	\$15,006,572	\$15,556,572	\$15,154,172
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$570,414	\$479,164	\$411,658	\$411,939	\$411,658
<b>Total Revenues</b>	<b>\$14,615,738</b>	<b>\$15,720,892</b>	<b>\$15,418,230</b>	<b>\$15,968,511</b>	<b>\$15,565,830</b>
<b>Expenses</b>					
Personnel	\$5,003,258	\$5,241,821	\$5,637,941	\$6,085,609	\$6,290,401
Operating	\$7,652,372	\$7,505,250	\$8,485,832	\$8,261,568	\$9,012,570
Capital	\$20,313,267	\$2,510,872	\$700,000	\$11,345,179	\$3,745,000
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$151	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$32,968,897</b>	<b>\$15,258,094</b>	<b>\$14,823,773</b>	<b>\$25,692,356</b>	<b>\$19,047,971</b>
<b>Revenues Less Expenses</b>	<b>-\$18,353,159</b>	<b>\$462,799</b>	<b>\$594,457</b>	<b>-\$9,723,845</b>	<b>-\$3,482,141</b>

### Development & Economic Opportunity

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$70	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$26,000	\$41,550	\$76,150	\$76,150	\$143,100
<b>Total Revenues</b>	<b>\$26,000</b>	<b>\$41,620</b>	<b>\$76,150</b>	<b>\$76,150</b>	<b>\$143,100</b>
<b>Expenses</b>					
Personnel	\$1,106,366	\$1,178,858	\$1,824,084	\$1,579,926	\$1,946,685
Operating	\$223,740	\$203,952	\$266,463	\$166,930	\$362,573
Capital	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$538,000	\$538,000	\$538,000	\$538,000	\$1,035,398
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$1,868,106</b>	<b>\$1,920,810</b>	<b>\$2,628,547</b>	<b>\$2,284,856</b>	<b>\$3,344,656</b>
<b>Revenues Less Expenses</b>	<b>-\$1,842,106</b>	<b>-\$1,879,190</b>	<b>-\$2,552,397</b>	<b>-\$2,208,706</b>	<b>-\$3,201,556</b>

## Development & Growth Management

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$362,201	\$505,853	\$405,000	\$392,656	\$377,000
Intergovernmental	\$16,141,029	\$16,086,477	\$13,268,135	\$14,847,287	\$13,000,477
Charges for Services	\$824,415	\$695,922	\$626,800	\$602,410	\$608,800
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$17,746,322	\$12,339,165	\$11,420,840	\$17,789,886	\$7,426,940
<b>Total Revenues</b>	<b>\$35,073,966</b>	<b>\$29,627,418</b>	<b>\$25,720,775</b>	<b>\$33,632,239</b>	<b>\$21,413,217</b>
<b>Expenses</b>					
Personnel	\$8,555,046	\$9,715,802	\$11,028,328	\$11,042,886	\$11,727,744
Operating	\$24,057,144	\$30,241,662	\$22,228,121	\$30,991,181	\$18,288,028
Capital	\$212,664	\$756,633	\$0	\$200,000	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Other	\$0	\$0	\$0	\$1,000,000	\$0
<b>Total Expenses</b>	<b>\$32,824,855</b>	<b>\$41,714,098</b>	<b>\$34,256,449</b>	<b>\$44,234,067</b>	<b>\$31,015,772</b>
<b>Revenues Less Expenses</b>	<b>\$2,249,111</b>	<b>-\$12,086,680</b>	<b>-\$8,535,674</b>	<b>-\$10,601,828</b>	<b>-\$9,602,555</b>

### Equal Business Opportunity

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$0	\$0	\$0	\$0	\$0
<b>Expenses</b>					
Personnel	\$445,159	\$636,895	\$844,089	\$941,930	\$1,026,617
Operating	\$342,822	\$491,516	\$605,291	\$577,992	\$456,951
Capital	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	\$787,981	\$1,128,412	\$1,449,380	\$1,519,922	\$1,483,568
<b>Revenues Less Expenses</b>	-\$787,981	-\$1,128,412	-\$1,449,380	-\$1,519,922	-\$1,483,568

### Facility Management

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$7,127	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$497	\$540	\$0	\$98	\$583,600
<b>Total Revenues</b>	<b>\$7,624</b>	<b>\$540</b>	<b>\$0</b>	<b>\$98</b>	<b>\$583,600</b>
<b>Expenses</b>					
Personnel	\$6,723,249	\$7,532,531	\$8,463,277	\$7,908,342	\$8,797,889
Operating	\$11,384,253	\$12,593,414	\$12,843,454	\$12,750,900	\$13,857,845
Capital	\$77,463,120	\$15,181,555	\$5,503,500	\$31,891,357	\$5,480,100
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$95,570,622</b>	<b>\$35,307,500</b>	<b>\$26,810,231</b>	<b>\$52,550,599</b>	<b>\$28,135,834</b>
<b>Revenues Less Expenses</b>	<b>-\$95,562,998</b>	<b>-\$35,306,960</b>	<b>-\$26,810,231</b>	<b>-\$52,550,501</b>	<b>-\$27,552,234</b>

## Fire

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$10,811	\$0	\$5,400,000	\$5,400,000	\$3,024,000
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$8,082,985	\$9,103,542	\$5,639,842	\$9,896,065	\$5,952,504
Charges for Services	\$28,678,271	\$29,759,137	\$30,551,581	\$30,633,035	\$31,258,796
Judgements, Fines, and Forfeits	-\$421,655	\$24,750	\$25,000	\$20,575	\$25,000
Other	\$2,359,097	\$7,500,027	\$5,422,400	\$6,889,179	\$3,071,712
<b>Total Revenues</b>	<b>\$38,709,509</b>	<b>\$46,387,457</b>	<b>\$47,038,823</b>	<b>\$52,838,854</b>	<b>\$43,332,012</b>
<b>Expenses</b>					
Personnel	\$118,026,450	\$131,429,644	\$134,650,504	\$139,670,023	\$143,863,085
Operating	\$19,058,349	\$18,461,766	\$18,434,156	\$18,618,519	\$20,864,154
Capital	\$5,195,027	\$9,588,915	\$745,062	\$39,781,798	\$24,125,460
Debt	\$219,275	\$223,395	\$224,275	\$74,739	\$21,125
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$2,112,276	\$6,950,573	\$5,497,000	\$8,388,112	\$3,144,812
<b>Total Expenses</b>	<b>\$144,611,378</b>	<b>\$166,654,293</b>	<b>\$159,550,997</b>	<b>\$206,533,191</b>	<b>\$192,018,636</b>
<b>Revenues Less Expenses</b>	<b>-\$105,901,869</b>	<b>-\$120,266,836</b>	<b>-\$112,512,174</b>	<b>-\$153,694,337</b>	<b>-\$148,686,624</b>

### Fleet Maintenance

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$90,869	\$111,656	\$120,000	\$115,000	\$91,000
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$35,252,818	\$25,587,048	\$33,820,275	\$27,091,354	\$36,357,405
<b>Total Revenues</b>	<b>\$35,343,687</b>	<b>\$25,698,704</b>	<b>\$33,940,275</b>	<b>\$27,206,354</b>	<b>\$36,448,405</b>
<b>Expenses</b>					
Personnel	\$7,364,622	\$7,929,648	\$8,582,510	\$8,518,162	\$9,768,140
Operating	\$18,832,608	\$17,834,169	\$22,545,230	\$21,229,820	\$25,951,365
Capital	\$437,644	\$329,121	\$180,490	\$4,267,962	\$757,400
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$15,003,545	\$777,040	\$10,024,000
<b>Total Expenses</b>	<b>\$26,634,874</b>	<b>\$26,092,938</b>	<b>\$46,311,775</b>	<b>\$34,792,984</b>	<b>\$46,500,905</b>
<b>Revenues Less Expenses</b>	<b>\$8,708,813</b>	<b>-\$394,234</b>	<b>-\$12,371,500</b>	<b>-\$7,586,630</b>	<b>-\$10,052,500</b>



### Golf Courses

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$6,314,322	\$6,223,486	\$6,091,330	\$6,091,330	\$7,101,940
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$1,674,478	\$841,313	\$851,714	\$851,714	\$658,656
<b>Total Revenues</b>	<b>\$7,988,800</b>	<b>\$7,064,799</b>	<b>\$6,943,044</b>	<b>\$6,943,044</b>	<b>\$7,760,596</b>
<b>Expenses</b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Operating	\$7,416,091	\$5,925,362	\$6,343,044	\$6,343,044	\$7,160,596
Capital	\$59,976	\$606,904	\$600,000	\$600,000	\$600,000
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$400,000	\$119,566	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$7,876,067</b>	<b>\$6,651,833</b>	<b>\$6,943,044</b>	<b>\$6,943,044</b>	<b>\$7,760,596</b>
<b>Revenues Less Expenses</b>	<b>\$112,733</b>	<b>\$412,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Governmental Affairs & Strategic Initiatives

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$0	\$0	\$0	\$0	\$0
<b>Expenses</b>					
Personnel	\$355,154	\$382,137	\$407,650	\$407,651	\$439,356
Operating	\$328,246	\$369,808	\$374,298	\$364,606	\$374,634
Capital	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$22,500	\$11,250	\$75,000	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	\$705,900	\$763,195	\$856,948	\$772,257	\$813,990
<b>Revenues Less Expenses</b>	-\$705,900	-\$763,195	-\$856,948	-\$772,257	-\$813,990

## Human Resources & Talent Development

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$85,380	\$94,073	\$108,899	\$108,899	\$113,247
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$109,166,351	\$115,294,827	\$169,960,796	\$143,973,122	\$147,357,127
<b>Total Revenues</b>	<b>\$109,251,732</b>	<b>\$115,388,900</b>	<b>\$170,069,695</b>	<b>\$144,082,021</b>	<b>\$147,470,374</b>
<b>Expenses</b>					
Personnel	\$7,091,152	\$8,133,502	\$8,997,310	\$9,027,364	\$10,319,415
Operating	\$110,098,265	\$125,257,949	\$132,988,767	\$124,079,741	\$142,081,018
Capital	\$184,298	\$0	\$0	\$0	\$0
Debt	\$8,618	\$12,267	\$12,400	\$12,400	\$12,400
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$135,061	-\$17,678	\$34,499,099	\$19,413,373	\$2,415,252
<b>Total Expenses</b>	<b>\$117,517,394</b>	<b>\$133,386,040</b>	<b>\$176,497,576</b>	<b>\$152,532,878</b>	<b>\$154,828,085</b>
<b>Revenues Less Expenses</b>	<b>-\$8,265,662</b>	<b>-\$17,997,139</b>	<b>-\$6,427,881</b>	<b>-\$8,450,857</b>	<b>-\$7,357,711</b>

### Infrastructure & Mobility Administration

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	-\$1,609,980	\$2,891,647	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$30	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>-\$1,609,950</b>	<b>\$2,891,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>					
Personnel	\$1,191,419	\$1,013,297	\$1,065,139	\$1,053,139	\$1,146,920
Operating	\$23,867	\$26,234	\$73,952	\$70,552	\$74,435
Capital	\$35,168,179	\$22,713,471	\$8,375,000	\$8,732,255	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$36,383,465</b>	<b>\$23,753,002</b>	<b>\$9,514,091</b>	<b>\$9,855,946</b>	<b>\$1,221,355</b>
<b>Revenues Less Expenses</b>	<b>-\$37,993,415</b>	<b>-\$20,861,355</b>	<b>-\$9,514,091</b>	<b>-\$9,855,946</b>	<b>-\$1,221,355</b>

### Internal Audit

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$46	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>					
Personnel	\$784,707	\$818,150	\$890,283	\$840,562	\$931,201
Operating	\$37,161	\$26,294	\$39,706	\$37,632	\$40,379
Capital	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$821,869</b>	<b>\$844,444</b>	<b>\$929,989</b>	<b>\$878,194</b>	<b>\$971,580</b>
<b>Revenues Less Expenses</b>	<b>-\$821,823</b>	<b>-\$844,444</b>	<b>-\$929,989</b>	<b>-\$878,194</b>	<b>-\$971,580</b>

### Logistics & Asset Management

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$0	\$0	\$0	\$0	\$0
<b>Expenses</b>					
Personnel	\$301,485	\$357,023	\$373,505	\$348,284	\$409,689
Operating	\$17,590	\$11,643	\$31,200	\$18,702	\$31,458
Capital	\$0	\$5,477	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	\$319,075	\$374,142	\$404,705	\$366,986	\$441,147
<b>Revenues Less Expenses</b>	-\$319,075	-\$374,142	-\$404,705	-\$366,986	-\$441,147

## Marketing & Communications

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$23	\$0	\$0	\$0
<b>Total Revenues</b>	\$0	\$23	\$0	\$0	\$0
<b>Expenses</b>					
Personnel	\$1,222,573	\$1,200,907	\$1,364,936	\$1,436,120	\$1,529,572
Operating	\$161,014	\$146,593	\$103,225	\$96,216	\$105,071
Capital	\$33,077	\$33,231	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	\$1,416,663	\$1,380,731	\$1,468,161	\$1,532,336	\$1,634,643
<b>Revenues Less Expenses</b>	<b>-\$1,416,663</b>	<b>-\$1,380,708</b>	<b>-\$1,468,161</b>	<b>-\$1,532,336</b>	<b>-\$1,634,643</b>

### Neighborhood & Community Affairs

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$246,536	\$112,116	\$0	\$155,006	\$0
Charges for Services	\$300,668	\$282,135	\$446,223	\$334,223	\$446,223
Judgements, Fines, and Forfeits	\$506,516	\$483,739	\$508,000	\$508,000	\$508,000
Other	\$573,620	\$566,294	\$15,008	\$15,054	\$31,001
<b>Total Revenues</b>	<b>\$1,627,339</b>	<b>\$1,444,284</b>	<b>\$969,231</b>	<b>\$1,012,283</b>	<b>\$985,224</b>
<b>Expenses</b>					
Personnel	\$11,961,216	\$12,972,778	\$14,706,534	\$14,369,409	\$15,612,594
Operating	\$2,702,360	\$2,489,814	\$3,468,244	\$3,631,202	\$3,688,345
Capital	\$528,958	\$826,426	\$0	\$248,775	\$50,000
Debt	\$1,775	\$46,530	\$8,816	\$8,816	\$8,816
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$94,866	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$15,289,176</b>	<b>\$16,335,548</b>	<b>\$18,183,594</b>	<b>\$18,258,202</b>	<b>\$19,359,755</b>
<b>Revenues Less Expenses</b>	<b>-\$13,661,836</b>	<b>-\$14,891,264</b>	<b>-\$17,214,363</b>	<b>-\$17,245,919</b>	<b>-\$18,374,531</b>



### Non Departmental

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$418,395,299	\$456,773,899	\$466,976,998	\$473,500,590	\$497,480,820
Licenses and Permits	\$54,246,272	\$52,518,403	\$62,549,477	\$55,489,477	\$58,661,855
Intergovernmental	\$101,554,561	\$100,889,192	\$103,518,294	\$98,084,184	\$100,626,964
Charges for Services	\$13,940,729	\$17,839,847	\$195,000	\$195,000	\$195,000
Judgements, Fines, and Forfeits	\$6,697,806	\$7,934,307	\$6,955,000	\$7,855,000	\$22,555,000
Other	\$80,201,915	\$212,590,211	\$123,365,618	\$129,216,338	\$169,648,814
<b>Total Revenues</b>	<b>\$675,036,583</b>	<b>\$848,545,860</b>	<b>\$763,560,387</b>	<b>\$764,340,589</b>	<b>\$849,168,453</b>
<b>Expenses</b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Operating	\$16,366,755	\$17,518,466	\$19,020,912	\$18,552,675	\$26,277,315
Capital	\$348,908	\$2,609,185	\$305,000	\$445,279	\$224,000
Debt	\$54,161,852	\$60,715,530	\$64,864,298	\$64,864,298	\$67,685,952
Grants	\$50,180,811	\$58,907,769	\$62,898,768	\$64,186,268	\$70,916,444
Other	\$62,230,827	\$44,203,156	\$62,737,921	\$54,754,629	\$67,280,696
<b>Total Expenses</b>	<b>\$183,289,153</b>	<b>\$183,954,107</b>	<b>\$209,826,899</b>	<b>\$202,803,149</b>	<b>\$232,384,407</b>
<b>Revenues Less Expenses</b>	<b>\$491,747,430</b>	<b>\$664,591,753</b>	<b>\$553,733,488</b>	<b>\$561,537,440</b>	<b>\$616,784,046</b>

### Office of the Mayor

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$0	\$0	\$0	\$0	\$0
<b>Expenses</b>					
Personnel	\$670,207	\$709,877	\$751,537	\$745,774	\$787,527
Operating	\$91,526	\$95,563	\$158,932	\$118,402	\$175,931
Capital	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	\$761,733	\$805,441	\$910,469	\$864,176	\$963,458
<b>Revenues Less Expenses</b>	-\$761,733	-\$805,441	-\$910,469	-\$864,176	-\$963,458

## Parking

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$30,804,115	\$35,863,260	\$36,806,801	\$38,368,574	\$43,032,000
Judgements, Fines, and Forfeits	\$3,246,873	\$4,049,475	\$3,700,000	\$4,405,163	\$4,675,000
Other	\$2,769,994	\$10,783,399	\$19,771,716	\$11,794,442	\$18,078,919
<b>Total Revenues</b>	<b>\$36,820,983</b>	<b>\$50,696,134</b>	<b>\$60,278,517</b>	<b>\$54,568,179</b>	<b>\$65,785,919</b>
<b>Expenses</b>					
Personnel	\$6,598,082	\$7,467,300	\$7,575,667	\$7,744,237	\$8,475,905
Operating	\$13,110,503	\$12,510,048	\$17,825,552	\$18,463,310	\$20,525,054
Capital	\$2,310,283	\$3,040,270	\$9,500,000	\$10,744,316	\$10,655,000
Debt	\$0	\$568,248	\$296,972	\$296,972	\$0
Grants	\$2,133,989	\$2,722,255	\$3,115,000	\$2,921,483	\$500,000
Other	\$5,019,554	\$24,770,389	\$21,265,326	\$19,958,873	\$24,929,960
<b>Total Expenses</b>	<b>\$29,172,410</b>	<b>\$51,078,510</b>	<b>\$59,578,517</b>	<b>\$60,129,191</b>	<b>\$65,085,919</b>
<b>Revenues Less Expenses</b>	<b>\$7,648,573</b>	<b>-\$382,376</b>	<b>\$700,000</b>	<b>-\$5,561,012</b>	<b>\$700,000</b>

## Parks & Recreation

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$1,201,829	\$1,622,481	\$922,000	\$1,230,000	\$1,060,000
Intergovernmental	\$148,412	\$86,156	\$10,000	\$1,953,725	\$10,000
Charges for Services	\$5,641,411	\$5,630,501	\$5,524,746	\$4,712,088	\$5,524,746
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$417,225	\$499,961	\$8,162,589	\$1,278,828	\$9,509,637
<b>Total Revenues</b>	<b>\$7,408,877</b>	<b>\$7,839,099</b>	<b>\$14,619,335</b>	<b>\$9,174,641</b>	<b>\$16,104,383</b>
<b>Expenses</b>					
Personnel	\$35,789,495	\$39,226,906	\$43,547,466	\$43,881,618	\$46,004,199
Operating	\$18,599,252	\$18,493,167	\$23,995,575	\$22,662,220	\$25,757,287
Capital	\$13,377,403	\$15,987,773	\$8,152,932	\$44,867,782	\$8,532,283
Debt	\$117,975	\$117,975	\$117,975	\$117,975	\$117,975
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$58,828	\$0	\$7,874,908	\$0	\$9,534,269
<b>Total Expenses</b>	<b>\$67,942,953</b>	<b>\$73,825,821</b>	<b>\$83,688,856</b>	<b>\$111,529,595</b>	<b>\$89,946,013</b>
<b>Revenues Less Expenses</b>	<b>-\$60,534,076</b>	<b>-\$65,986,722</b>	<b>-\$69,069,521</b>	<b>-\$102,354,954</b>	<b>-\$73,841,630</b>

## Police

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$7,000,000	\$7,000,000	\$7,000,000
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$15,992,824	\$12,072,635	\$9,258,226	\$30,369,784	\$9,910,473
Charges for Services	\$15,184,937	\$16,718,041	\$16,418,446	\$17,385,385	\$17,459,707
Judgements, Fines, and Forfeits	\$1,502,048	\$2,719,663	\$93,657	\$93,657	\$93,657
Other	\$10,041,064	\$10,964,356	\$54,651,421	\$54,708,104	\$14,265,331
<b>Total Revenues</b>	<b>\$42,720,874</b>	<b>\$42,474,695</b>	<b>\$87,421,750</b>	<b>\$109,556,930</b>	<b>\$48,729,168</b>
<b>Expenses</b>					
Personnel	\$187,045,864	\$202,086,228	\$213,336,286	\$216,324,123	\$221,898,741
Operating	\$18,022,448	\$18,453,865	\$21,802,136	\$28,110,161	\$23,848,490
Capital	\$8,700,761	\$14,812,751	\$40,892,635	\$73,853,656	\$383,772
Debt	\$2,421,586	\$2,498,217	\$2,615,765	\$2,633,725	\$4,832,476
Grants	\$75,488	\$88,988	\$150,250	\$150,250	\$115,250
Other	\$9,033,695	\$10,513,513	\$11,282,915	\$7,300,000	\$11,810,066
<b>Total Expenses</b>	<b>\$225,299,841</b>	<b>\$248,453,562</b>	<b>\$290,079,987</b>	<b>\$328,371,915</b>	<b>\$262,888,795</b>
<b>Revenues Less Expenses</b>	<b>-\$182,578,967</b>	<b>-\$205,978,867</b>	<b>-\$202,658,237</b>	<b>-\$218,814,985</b>	<b>-\$214,159,627</b>

## Purchasing

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$1,043	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>					
Personnel	\$3,342,274	\$3,519,038	\$3,767,518	\$3,391,910	\$4,667,447
Operating	\$68,981	\$139,820	\$114,066	\$149,903	\$108,571
Capital	\$0	\$0	\$0	\$0	\$6,300
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$3,411,255</b>	<b>\$3,658,858</b>	<b>\$3,881,584</b>	<b>\$3,541,813</b>	<b>\$4,782,318</b>
<b>Revenues Less Expenses</b>	<b>-\$3,410,213</b>	<b>-\$3,658,858</b>	<b>-\$3,881,584</b>	<b>-\$3,541,813</b>	<b>-\$4,782,318</b>

## Revenue & Finance

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$2,046,140	\$3,323,986	\$476,653	\$7,676,653	\$476,653
<b>Total Revenues</b>	<b>\$2,046,140</b>	<b>\$3,323,986</b>	<b>\$476,653</b>	<b>\$7,676,653</b>	<b>\$476,653</b>
<b>Expenses</b>					
Personnel	\$11,041,154	\$11,922,405	\$12,654,016	\$12,816,875	\$13,507,605
Operating	\$492,295	\$354,943	\$712,288	\$470,288	\$716,569
Capital	\$0	\$0	\$250,000	\$250,000	\$250,000
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$11,533,449</b>	<b>\$12,277,348</b>	<b>\$13,616,304</b>	<b>\$13,537,163</b>	<b>\$14,474,174</b>
<b>Revenues Less Expenses</b>	<b>-\$9,487,309</b>	<b>-\$8,953,362</b>	<b>-\$13,139,651</b>	<b>-\$5,860,510</b>	<b>-\$13,997,521</b>

### Solid Waste & Environmental Program Management

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$1,092,165	\$926,978	\$904,100	\$1,701,400	\$1,321,700
Intergovernmental	\$90,044	\$275,416	\$0	\$494,779	\$0
Charges for Services	\$111,702,065	\$102,570,234	\$125,182,100	\$139,818,158	\$145,663,800
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$2,226,677	\$1,305,803	\$56,157,070	\$80,210,162	\$5,326,938
<b>Total Revenues</b>	<b>\$115,110,951</b>	<b>\$105,078,430</b>	<b>\$182,243,270</b>	<b>\$222,224,499</b>	<b>\$152,312,438</b>
<b>Expenses</b>					
Personnel	\$31,641,975	\$33,370,021	\$34,857,095	\$34,115,327	\$39,255,961
Operating	\$65,744,251	\$81,723,616	\$84,132,475	\$83,956,429	\$87,128,268
Capital	\$36,834,929	\$97,464,633	\$46,154,150	\$180,354,742	\$14,065,000
Debt	\$0	\$0	\$0	\$2,820,500	\$2,730,000
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$580,572	\$2,042,062	\$17,291,550	\$18,104,689	\$9,333,209
<b>Total Expenses</b>	<b>\$134,801,727</b>	<b>\$214,600,332</b>	<b>\$182,435,270</b>	<b>\$319,351,687</b>	<b>\$152,512,438</b>
<b>Revenues Less Expenses</b>	<b>-\$19,690,776</b>	<b>-\$109,521,902</b>	<b>-\$192,000</b>	<b>-\$97,127,188</b>	<b>-\$200,000</b>



### Stormwater Engineering

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$31,076,483	\$31,351,152	\$31,000,000	\$31,000,000	\$31,200,000
Intergovernmental	\$9,653,968	\$16,163,308	\$0	\$3,598,826	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$3,554,880	\$41,887,299	\$9,179,293	\$6,266,256	\$19,253,675
<b>Total Revenues</b>	<b>\$44,285,330</b>	<b>\$89,401,760</b>	<b>\$40,179,293</b>	<b>\$40,865,082</b>	<b>\$50,453,675</b>
<b>Expenses</b>					
Personnel	\$11,595,680	\$11,720,538	\$12,931,571	\$12,287,169	\$12,971,901
Operating	\$8,319,795	\$6,945,146	\$7,402,909	\$7,859,964	\$8,201,673
Capital	\$35,510,879	\$35,981,108	\$7,575,000	\$104,824,758	\$16,977,798
Debt	\$370,165	\$911,795	\$495,000	\$495,000	\$855,000
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$8,060,674	\$10,745,874	\$11,974,813	\$10,731,197	\$11,447,303
<b>Total Expenses</b>	<b>\$63,857,193</b>	<b>\$66,304,461</b>	<b>\$40,379,293</b>	<b>\$136,198,088</b>	<b>\$50,453,675</b>
<b>Revenues Less Expenses</b>	<b>-\$19,571,863</b>	<b>\$23,097,299</b>	<b>-\$200,000</b>	<b>-\$95,333,006</b>	<b>\$0</b>

## Technology & Innovation

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$1,150,161	\$12,404	\$0	\$6,373	\$0
<b>Total Revenues</b>	<b>\$1,150,161</b>	<b>\$12,404</b>	<b>\$0</b>	<b>\$6,373</b>	<b>\$0</b>
<b>Expenses</b>					
Personnel	\$18,241,966	\$19,609,063	\$20,647,875	\$20,553,936	\$22,304,267
Operating	\$8,204,243	\$9,422,380	\$13,080,613	\$13,329,699	\$14,377,139
Capital	\$5,546,894	\$4,531,162	\$8,854,912	\$13,581,251	\$5,553,000
Debt	\$3,346,807	\$3,699,760	\$2,841,677	\$2,841,677	\$3,272,121
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$35,339,910</b>	<b>\$37,262,365</b>	<b>\$45,425,077</b>	<b>\$50,306,563</b>	<b>\$45,506,527</b>
<b>Revenues Less Expenses</b>	<b>-\$34,189,749</b>	<b>-\$37,249,961</b>	<b>-\$45,425,077</b>	<b>-\$50,300,190</b>	<b>-\$45,506,527</b>

## Transportation

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$11,072,219	\$11,113,010	\$11,424,000	\$32,380,255	\$11,424,000
Licenses and Permits	\$6,146,451	\$7,587,289	\$1,800,000	\$1,934,707	\$1,821,834
Intergovernmental	\$15,873,595	\$14,256,608	\$20,151,880	\$23,330,389	\$24,551,880
Charges for Services	\$598,637	\$340,955	\$434,000	\$500,764	\$434,000
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$20,976,801	\$27,261,000	\$26,476,834	\$42,895,067	\$36,076,016
<b>Total Revenues</b>	<b>\$54,667,704</b>	<b>\$60,558,861</b>	<b>\$60,286,714</b>	<b>\$101,041,182</b>	<b>\$74,307,730</b>
<b>Expenses</b>					
Personnel	\$17,710,252	\$18,725,894	\$21,509,502	\$22,083,957	\$24,666,853
Operating	\$19,111,885	\$17,422,345	\$19,824,728	\$19,894,063	\$19,898,344
Capital	\$19,054,222	\$16,232,625	\$12,343,375	\$164,264,883	\$28,594,265
Debt	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$127,710	\$0	\$644,597	\$0
Other	\$3,413,603	\$5,106,330	\$7,909,234	\$25,061,347	\$5,348,268
<b>Total Expenses</b>	<b>\$59,289,962</b>	<b>\$57,614,904</b>	<b>\$61,586,839</b>	<b>\$231,948,847</b>	<b>\$78,507,730</b>
<b>Revenues Less Expenses</b>	<b>-\$4,622,258</b>	<b>\$2,943,958</b>	<b>-\$1,300,125</b>	<b>-\$130,907,665</b>	<b>-\$4,200,000</b>

## Wastewater

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,353,588	\$299,620	\$127,800	\$50,000	\$127,800
Charges for Services	\$152,224,455	\$157,296,146	\$170,881,900	\$171,665,000	\$179,554,400
Judgements, Fines, and Forfeits	\$0	\$0	\$0	\$0	\$0
Other	\$64,062,731	\$47,096,411	\$188,262,474	\$267,811,606	\$135,506,718
<b>Total Revenues</b>	<b>\$217,640,773</b>	<b>\$204,692,177</b>	<b>\$359,272,174</b>	<b>\$439,526,606</b>	<b>\$315,188,918</b>
<b>Expenses</b>					
Personnel	\$37,331,603	\$39,210,258	\$40,045,796	\$39,579,114	\$42,486,296
Operating	\$70,091,721	\$71,833,037	\$76,324,287	\$79,949,287	\$91,155,387
Capital	\$66,077,518	\$93,089,818	\$115,884,118	\$349,708,107	\$92,263,800
Debt	\$16,399,671	\$16,393,148	\$16,450,569	\$16,450,569	\$28,671,674
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$57,939,729	\$38,693,278	\$110,567,404	\$94,454,432	\$60,611,761
<b>Total Expenses</b>	<b>\$247,840,242</b>	<b>\$259,219,539</b>	<b>\$359,272,174</b>	<b>\$580,141,509</b>	<b>\$315,188,918</b>
<b>Revenues Less Expenses</b>	<b>-\$30,199,469</b>	<b>-\$54,527,362</b>	<b>\$0</b>	<b>-\$140,614,903</b>	<b>\$0</b>

## Water

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
<b>Revenues</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$55,554	\$129,451	\$0	\$0	\$0
Charges for Services	\$191,561,980	\$200,550,623	\$223,486,670	\$225,770,130	\$239,887,180
Judgements, Fines, and Forfeits	\$18,210	\$44,394	\$18,600	\$40,108	\$18,600
Other	\$60,392,659	\$97,584,378	\$201,075,691	\$302,478,977	\$321,108,362
<b>Total Revenues</b>	<b>\$252,028,404</b>	<b>\$298,308,845</b>	<b>\$424,580,961</b>	<b>\$528,289,215</b>	<b>\$561,014,142</b>
<b>Expenses</b>					
Personnel	\$38,112,583	\$41,316,313	\$43,436,344	\$43,152,588	\$47,080,332
Operating	\$79,396,732	\$79,762,265	\$92,642,258	\$85,827,661	\$101,111,603
Capital	\$87,379,364	\$83,220,782	\$123,547,501	\$419,706,726	\$191,597,779
Debt	\$28,733,144	\$28,912,442	\$28,803,411	\$29,456,911	\$29,080,318
Grants	\$0	\$0	\$0	\$0	\$0
Other	\$46,162,526	\$82,880,780	\$127,576,447	\$122,194,414	\$192,144,110
<b>Total Expenses</b>	<b>\$279,784,348</b>	<b>\$316,092,581</b>	<b>\$416,005,961</b>	<b>\$700,338,300</b>	<b>\$561,014,142</b>
<b>Revenues Less Expenses</b>	<b>-\$27,755,944</b>	<b>-\$17,783,736</b>	<b>\$8,575,000</b>	<b>-\$172,049,085</b>	<b>\$0</b>