Art & Cultural Affairs

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 344,597	$ 1,050,925	$ 3,284,503	$ 352,000	$ 3,263,223
Total Revenues	$ 344,597	$ 1,050,925	$ 3,284,503	$ 352,000	$ 3,263,223
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 146,486	$ 190,051	$ 2,574,067	$ -	$ 2,929,590
Total Expenses	$ 605,387	$ 613,355	$ 3,766,469	$ 2,139,178	$ 3,675,913
Revenues Less Expenses	$ (260,790)	$ 437,570	$ (481,966)	$ (1,787,178)	$ (412,690)

Chief of Staff

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 15,948,628	$ 3,512,177	$ -	$ 704,288	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 288,812	$ 181,721	$ -	$ -	$ -
Total Revenues	$ 16,237,440	$ 3,693,898	$ -	$ 704,288	$ -
Expenses					
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	$ -	$ -	$ -	$ 62,422	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 127,720	$ 181,721	$ 250,000	$ 10,000	$ 250,000
Total Expenses	$ 2,312,608	$ 2,452,891	$ 1,790,097	$ 2,442,458	$ 1,644,348
Revenues Less Expenses	$ 13,924,832	$ 1,241,007	$ (1,790,097)	$ (1,738,170)	$ (1,644,348)

City Attorney

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 59	$ 119	$ -	$ -	$ -
Total Revenues	$ 59	$ 119	$ -	$ -	$ -
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 6,366,656	$ 6,802,162	$ 7,282,203	$ 7,184,434	$ 7,514,915
Revenues Less Expenses	$ (6,366,597)	$ (6,802,043)	$ (7,282,203)	$ (7,184,434)	$ (7,514,915)

City Clerk

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
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	$ -	$ 13	$ -
Total Revenues	$ 789,463	$ 745,726	$ 784,946	$ 774,013	$ 784,946
Expenses					
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	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 2,135,384	$ 2,218,532	$ 2,506,779	$ 2,456,364	$ 2,753,086
Revenues Less Expenses	$ (1,345,920)	$ (1,472,806)	$ (1,721,833)	$ (1,682,351)	$ (1,968,140)

City Council

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,893,241	$ 2,207,821	$ 2,282,412	$ 2,539,327	$ 2,775,900
Revenues Less Expenses	$ (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 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 234,583	$ 17,817	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 400,000	$ -	$ -	$ -	$ -
Total Revenues	$ 634,583	$ 17,817	$ -	$ -	$ -
Expenses					
Personnel	$ 811,059	$ 822,263	$ 986,063	$ 802,678	$ 971,791
Operating	$ 453,853	$ 318,505	$ 305,844	$ 1,024,953	$ 555,959
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,264,912	$ 1,140,767	$ 1,291,907	$ 1,827,631	$ 1,527,750
Revenues Less Expenses	$ (630,329)	$ (1,122,950)	$ (1,291,907)	$ (1,827,631)	$ (1,527,750)

Community Redevelopment Agency

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 62,472,694	$ 79,426,288	$ 79,445,062	$ 79,000,469	$ 81,944,658
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 8,689,141	$ 12,676,814	$ 13,021,605	$ 12,050,384	$ 9,743,056
Total Revenues	$ 71,161,835	$ 92,103,101	$ 92,466,667	$ 91,050,853	$ 91,687,714
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Grants	$ 526,424	$ -	$ 8,299,004	$ -	$ 9,405,000
Other	$ 7,930,458	$ 10,821,421	$ 17,421,833	$ 9,922,912	$ 14,168,239
Total Expenses	$ 40,935,918	$ 49,360,924	$ 91,489,294	$ 150,520,030	$ 87,028,446
Revenues Less Expenses	$ 30,225,917	$ 42,742,177	$ 977,373	$ (59,469,177)	$ 4,659,268

Construction Services

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 15,887,075	$ 14,856,186	$ 16,350,000	$ 13,850,000	$ 16,200,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 216,137	$ 261,477	$ 270,000	$ 340,000	$ 350,000
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 409,234	$ 480,027	$ 4,850,604	$ 368,500	$ 5,703,754
Total Revenues	$ 16,512,446	$ 15,597,690	$ 21,470,604	$ 14,558,500	$ 22,253,754
Expenses					
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	$ -	$ -
Debt	$ 120,171	$ 20,094	$ 21,000	$ 21,000	$ 21,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 830,223	$ 850,151	$ 907,194	$ 722,714	$ 943,123
Total Expenses	$ 15,905,009	$ 18,855,057	$ 21,470,604	$ 18,321,712	$ 22,253,754
Revenues Less Expenses	$ 607,438	$ (3,257,367)	$ -	$ (3,763,212)	$ -

Contract Administration Department

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 47,148	$ 41,446	$ 25,000	$ 44,652	$ 25,000
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 121	$ 45	$ -	$ 100	$ -
Total Revenues	$ 47,269	$ 41,491	$ 25,000	$ 44,752	$ 25,000
Expenses					
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	$ -	$ 99,099	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 11,275,471	$ 12,084,907	$ 12,651,907	$ 12,705,694	$ 13,797,355
Revenues Less Expenses	$ (11,228,202)	$ (12,043,417)	$ (12,626,907)	$ (12,660,942)	$ (13,772,355)

Convention Center & Tourism

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 14,045,324	$ 15,241,728	$ 15,006,572	$ 15,556,572	$ 15,154,172
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 570,414	$ 479,164	$ 411,658	$ 411,939	$ 411,658
Total Revenues	$ 14,615,738	$ 15,720,892	$ 15,418,230	$ 15,968,511	$ 15,565,830
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 151	$ -	$ -	$ -
Total Expenses	$ 32,968,897	$ 15,258,094	$ 14,823,773	$ 25,692,356	$ 19,047,971
Revenues Less Expenses	$ (18,353,159)	$ 462,799	$ 594,457	$ (9,723,845)	$ (3,482,141)

Development & Economic Opportunity

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ 70	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 26,000	$ 41,550	$ 76,150	$ 76,150	$ 143,100
Total Revenues	$ 26,000	$ 41,620	$ 76,150	$ 76,150	$ 143,100
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 538,000	$ 538,000	$ 538,000	$ 538,000	$ 1,035,398
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,868,106	$ 1,920,810	$ 2,628,547	$ 2,284,856	$ 3,344,656
Revenues Less Expenses	$ (1,842,106)	$ (1,879,190)	$ (2,552,397)	$ (2,208,706)	$ (3,201,556)

Development & Growth Management

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
Other	$ 17,746,322	$ 12,339,165	$ 11,420,840	$ 17,789,886	$ 7,426,940
Total Revenues	$ 35,073,966	$ 29,627,418	$ 25,720,775	$ 33,632,239	$ 21,413,217
Expenses					
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	$ -	$ 200,000	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Other	$ -	$ -	$ -	$ 1,000,000	$ -
Total Expenses	$ 32,824,855	$ 41,714,098	$ 34,256,449	$ 44,234,067	$ 31,015,772
Revenues Less Expenses	$ 2,249,111	$ (12,086,680)	$ (8,535,674)	$ (10,601,828)	$ (9,602,555)

Equal Business Opportunity

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -
Expenses					
Personnel	$ 445,159	$ 636,895	$ 844,089	$ 941,930	$ 1,026,617
Operating	$ 342,822	$ 491,516	$ 605,291	$ 577,992	$ 456,951
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 787,981	$ 1,128,412	$ 1,449,380	$ 1,519,922	$ 1,483,568
Revenues Less Expenses	$ (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 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 7,127	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 497	$ 540	$ -	$ 98	$ 583,600
Total Revenues	$ 7,624	$ 540	$ -	$ 98	$ 583,600
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 95,570,622	$ 35,307,500	$ 26,810,231	$ 52,550,599	$ 28,135,834
Revenues Less Expenses	$ (95,562,998)	$ (35,306,960)	$ (26,810,231)	$ (52,550,501)	$ (27,552,234)

Fire

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 10,811	$ -	$ 5,400,000	$ 5,400,000	$ 3,024,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
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
Total Revenues	$ 38,709,509	$ 46,387,457	$ 47,038,823	$ 52,838,854	$ 43,332,012
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Other	$ 2,112,276	$ 6,950,573	$ 5,497,000	$ 8,388,112	$ 3,144,812
Total Expenses	$ 144,611,378	$ 166,654,293	$ 159,550,997	$ 206,533,191	$ 192,018,636
Revenues Less Expenses	$ (105,901,869)	$ (120,266,836)	$ (112,512,174)	$ (153,694,337)	$ (148,686,624)

Fleet Maintenance

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 90,869	$ 111,656	$ 120,000	$ 115,000	$ 91,000
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 35,252,818	$ 25,587,048	$ 33,820,275	$ 27,091,354	$ 36,357,405
Total Revenues	$ 35,343,687	$ 25,698,704	$ 33,940,275	$ 27,206,354	$ 36,448,405
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 15,003,545	$ 777,040	$ 10,024,000
Total Expenses	$ 26,634,874	$ 26,092,938	$ 46,311,775	$ 34,792,984	$ 46,500,905
Revenues Less Expenses	$ 8,708,813	$ (394,234)	$ (12,371,500)	$ (7,586,630)	$ (10,052,500)

Golf Courses

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 6,314,322	$ 6,223,486	$ 6,091,330	$ 6,091,330	$ 7,101,940
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,674,478	$ 841,313	$ 851,714	$ 851,714	$ 658,656
Total Revenues	$ 7,988,800	$ 7,064,799	$ 6,943,044	$ 6,943,044	$ 7,760,596
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 400,000	$ 119,566	$ -	$ -	$ -
Total Expenses	$ 7,876,067	$ 6,651,833	$ 6,943,044	$ 6,943,044	$ 7,760,596
Revenues Less Expenses	$ 112,733	$ 412,966	$ -	$ -	$ -

Governmental Affairs & Strategic Initiatives

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

Human Resources & Talent Development

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 85,380	$ 94,073	$ 108,899	$ 108,899	$ 113,247
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 109,166,351	$ 115,294,827	$ 169,960,796	$ 143,973,122	$ 147,357,127
Total Revenues	$ 109,251,732	$ 115,388,900	$ 170,069,695	$ 144,082,021	$ 147,470,374
Expenses					
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	$ -	$ -	$ -	$ -
Debt	$ 8,618	$ 12,267	$ 12,400	$ 12,400	$ 12,400
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 135,061	$ (17,678)	$ 34,499,099	$ 19,413,373	$ 2,415,252
Total Expenses	$ 117,517,394	$ 133,386,040	$ 176,497,576	$ 152,532,878	$ 154,828,085
Revenues Less Expenses	$ (8,265,662)	$ (17,997,139)	$ (6,427,881)	$ (8,450,857)	$ (7,357,711)

Infrastructure & Mobility Administration

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ (1,609,980)	$ 2,891,647	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 30	$ -	$ -	$ -	$ -
Total Revenues	$ (1,609,950)	$ 2,891,647	$ -	$ -	$ -
Expenses					
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	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 36,383,465	$ 23,753,002	$ 9,514,091	$ 9,855,946	$ 1,221,355
Revenues Less Expenses	$ (37,993,415)	$ (20,861,355)	$ (9,514,091)	$ (9,855,946)	$ (1,221,355)

Internal Audit

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

Logistics & Asset Management

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

Marketing & Communications

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 23	$ -	$ -	$ -
Total Revenues	$ -	$ 23	$ -	$ -	$ -
Expenses					
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	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,416,663	$ 1,380,731	$ 1,468,161	$ 1,532,336	$ 1,634,643
Revenues Less Expenses	$ (1,416,663)	$ (1,380,708)	$ (1,468,161)	$ (1,532,336)	$ (1,634,643)

Neighborhood & Community Affairs

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 246,536	$ 112,116	$ -	$ 155,006	$ -
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
Total Revenues	$ 1,627,339	$ 1,444,284	$ 969,231	$ 1,012,283	$ 985,224
Expenses					
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	$ -	$ 248,775	$ 50,000
Debt	$ 1,775	$ 46,530	$ 8,816	$ 8,816	$ 8,816
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 94,866	$ -	$ -	$ -	$ -
Total Expenses	$ 15,289,176	$ 16,335,548	$ 18,183,594	$ 18,258,202	$ 19,359,755
Revenues Less Expenses	$ (13,661,836)	$ (14,891,264)	$ (17,214,363)	$ (17,245,919)	$ (18,374,531)

Non Departmental

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
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
Total Revenues	$ 675,036,583	$ 848,545,860	$ 763,560,387	$ 764,340,589	$ 849,168,453
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
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
Total Expenses	$ 183,289,153	$ 183,954,107	$ 209,826,899	$ 202,803,149	$ 232,384,407
Revenues Less Expenses	$ 491,747,430	$ 664,591,753	$ 553,733,488	$ 561,537,440	$ 616,784,046

Office of the Mayor

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

Parking

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
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
Total Revenues	$ 36,820,983	$ 50,696,134	$ 60,278,517	$ 54,568,179	$ 65,785,919
Expenses					
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	$ -	$ 568,248	$ 296,972	$ 296,972	$ -
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
Total Expenses	$ 29,172,410	$ 51,078,510	$ 59,578,517	$ 60,129,191	$ 65,085,919
Revenues Less Expenses	$ 7,648,573	$ (382,376)	$ 700,000	$ (5,561,012)	$ 700,000

Parks & Recreation

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
Other	$ 417,225	$ 499,961	$ 8,162,589	$ 1,278,828	$ 9,509,637
Total Revenues	$ 7,408,877	$ 7,839,099	$ 14,619,335	$ 9,174,641	$ 16,104,383
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Other	$ 58,828	$ -	$ 7,874,908	$ -	$ 9,534,269
Total Expenses	$ 67,942,953	$ 73,825,821	$ 83,688,856	$ 111,529,595	$ 89,946,013
Revenues Less Expenses	$ (60,534,076)	$ (65,986,722)	$ (69,069,521)	$ (102,354,954)	$ (73,841,630)

Police

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ 7,000,000	$ 7,000,000	$ 7,000,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
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
Total Revenues	$ 42,720,874	$ 42,474,695	$ 87,421,750	$ 109,556,930	$ 48,729,168
Expenses					
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
Total Expenses	$ 225,299,841	$ 248,453,562	$ 290,079,987	$ 328,371,915	$ 262,888,795
Revenues Less Expenses	$ (182,578,967)	$ (205,978,867)	$ (202,658,237)	$ (218,814,985)	$ (214,159,627)

Purchasing

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,043	$ -	$ -	$ -	$ -
Total Revenues	$ 1,043	$ -	$ -	$ -	$ -
Expenses					
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	$ -	$ -	$ -	$ -	$ 6,300
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 3,411,255	$ 3,658,858	$ 3,881,584	$ 3,541,813	$ 4,782,318
Revenues Less Expenses	$ (3,410,213)	$ (3,658,858)	$ (3,881,584)	$ (3,541,813)	$ (4,782,318)

Revenue & Finance

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,046,140	$ 3,323,986	$ 476,653	$ 7,676,653	$ 476,653
Total Revenues	$ 2,046,140	$ 3,323,986	$ 476,653	$ 7,676,653	$ 476,653
Expenses					
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	$ -	$ -	$ 250,000	$ 250,000	$ 250,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 11,533,449	$ 12,277,348	$ 13,616,304	$ 13,537,163	$ 14,474,174
Revenues Less Expenses	$ (9,487,309)	$ (8,953,362)	$ (13,139,651)	$ (5,860,510)	$ (13,997,521)

Solid Waste & Environmental Program Management

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 1,092,165	$ 926,978	$ 904,100	$ 1,701,400	$ 1,321,700
Intergovernmental	$ 90,044	$ 275,416	$ -	$ 494,779	$ -
Charges for Services	$ 111,702,065	$ 102,570,234	$ 125,182,100	$ 139,818,158	$ 145,663,800
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,226,677	$ 1,305,803	$ 56,157,070	$ 80,210,162	$ 5,326,938
Total Revenues	$ 115,110,951	$ 105,078,430	$ 182,243,270	$ 222,224,499	$ 152,312,438
Expenses					
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	$ -	$ -	$ -	$ 2,820,500	$ 2,730,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 580,572	$ 2,042,062	$ 17,291,550	$ 18,104,689	$ 9,333,209
Total Expenses	$ 134,801,727	$ 214,600,332	$ 182,435,270	$ 319,351,687	$ 152,512,438
Revenues Less Expenses	$ (19,690,776)	$ (109,521,902)	$ (192,000)	$ (97,127,188)	$ (200,000)

Stormwater Engineering

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
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	$ -	$ 3,598,826	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3,554,880	$ 41,887,299	$ 9,179,293	$ 6,266,256	$ 19,253,675
Total Revenues	$ 44,285,330	$ 89,401,760	$ 40,179,293	$ 40,865,082	$ 50,453,675
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Other	$ 8,060,674	$ 10,745,874	$ 11,974,813	$ 10,731,197	$ 11,447,303
Total Expenses	$ 63,857,193	$ 66,304,461	$ 40,379,293	$ 136,198,088	$ 50,453,675
Revenues Less Expenses	$ (19,571,863)	$ 23,097,299	$ (200,000)	$ (95,333,006)	$ -

Technology & Innovation

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,150,161	$ 12,404	$ -	$ 6,373	$ -
Total Revenues	$ 1,150,161	$ 12,404	$ -	$ 6,373	$ -
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 35,339,910	$ 37,262,365	$ 45,425,077	$ 50,306,563	$ 45,506,527
Revenues Less Expenses	$ (34,189,749)	$ (37,249,961)	$ (45,425,077)	$ (50,300,190)	$ (45,506,527)

Transportation

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
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	$ -	$ -	$ -	$ -	$ -
Other	$ 20,976,801	$ 27,261,000	$ 26,476,834	$ 42,895,067	$ 36,076,016
Total Revenues	$ 54,667,704	$ 60,558,861	$ 60,286,714	$ 101,041,182	$ 74,307,730
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ 127,710	$ -	$ 644,597	$ -
Other	$ 3,413,603	$ 5,106,330	$ 7,909,234	$ 25,061,347	$ 5,348,268
Total Expenses	$ 59,289,962	$ 57,614,904	$ 61,586,839	$ 231,948,847	$ 78,507,730
Revenues Less Expenses	$ (4,622,258)	$ 2,943,958	$ (1,300,125)	$ (130,907,665)	$ (4,200,000)

Wastewater

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
Other	$ 64,062,731	$ 47,096,411	$ 188,262,474	$ 267,811,606	$ 135,506,718
Total Revenues	$ 217,640,773	$ 204,692,177	$ 359,272,174	$ 439,526,606	$ 315,188,918
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Other	$ 57,939,729	$ 38,693,278	$ 110,567,404	$ 94,454,432	$ 60,611,761
Total Expenses	$ 247,840,242	$ 259,219,539	$ 359,272,174	$ 580,141,509	$ 315,188,918
Revenues Less Expenses	$ (30,199,469)	$ (54,527,362)	$ -	$ (140,614,903)	$ -

Water

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 55,554	$ 129,451	$ -	$ -	$ -
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
Total Revenues	$ 252,028,404	$ 298,308,845	$ 424,580,961	$ 528,289,215	$ 561,014,142
Expenses					
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	$ -	$ -	$ -	$ -	$ -
Other	$ 46,162,526	$ 82,880,780	$ 127,576,447	$ 122,194,414	$ 192,144,110
Total Expenses	$ 279,784,348	$ 316,092,581	$ 416,005,961	$ 700,338,300	$ 561,014,142
Revenues Less Expenses	$ (27,755,944)	$ (17,783,736)	$ 8,575,000	$ (172,049,085)	$ -