

Art & Cultural Affairs

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ 115,000	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 610,606	\$ 479,004	\$ 2,889,832	\$ 994,769	\$ 3,284,503
Total Revenues	\$ 610,606	\$ 479,004	\$ 2,889,832	\$ 1,109,769	\$ 3,284,503
Expenses					
Personnel	\$ 256,034	\$ 279,663	\$ 402,101	\$ 335,116	\$ 410,072
Operating	\$ 86,428	\$ 157,028	\$ 200,232	\$ 140,296	\$ 200,330
Capital	\$ 54,758	\$ 22,210	\$ 389,100	\$ 1,313,531	\$ 582,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 146,486	\$ 2,352,151	\$ 190,051	\$ 2,574,067
Total Expenses	\$ 397,219	\$ 605,387	\$ 3,343,584	\$ 1,978,994	\$ 3,766,469
Revenues Less Expenses	\$ 213,387	\$ (126,382)	\$ (453,752)	\$ (869,225)	\$ (481,966)



Chief of Staff

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 5,116,875	\$ 15,948,628	\$ -	\$ 2,439,867	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 200,000	\$ 288,812	\$ -	\$ -	\$ -
Total Revenues	\$ 5,316,875	\$ 16,237,440	\$ -	\$ 2,439,867	\$ -
Expenses					
Personnel	\$ 677,843	\$ 782,644	\$ 988,992	\$ 1,176,309	\$ 1,110,865
Operating	\$ 647,564	\$ 1,402,244	\$ 428,658	\$ 2,662,524	\$ 429,232
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 200,000	\$ 127,720	\$ 250,000	\$ -	\$ 250,000
Total Expenses	\$ 1,525,407	\$ 2,312,608	\$ 1,667,650	\$ 3,838,833	\$ 1,790,097
Revenues Less Expenses	\$ 3,791,467	\$ 13,924,832	\$ (1,667,650)	\$ (1,398,966)	\$ (1,790,097)



City Attorney

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 76	\$ 59	\$ -	\$ -	\$ -
Total Revenues	\$ 76	\$ 59	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 5,156,385	\$ 5,855,416	\$ 6,185,527	\$ 6,343,704	\$ 6,803,524
Operating	\$ 666,482	\$ 511,240	\$ 480,156	\$ 517,156	\$ 478,679
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 5,822,867	\$ 6,366,656	\$ 6,665,683	\$ 6,860,860	\$ 7,282,203
Revenues Less Expenses	\$ (5,822,791)	\$ (6,366,597)	\$ (6,665,683)	\$ (6,860,860)	\$ (7,282,203)



City Clerk

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 9,720	\$ 24,734	\$ 34,946	\$ 27,991	\$ 34,946
Judgements, Fines, and Forfeits	\$ 791,319	\$ 764,728	\$ 800,000	\$ 730,000	\$ 750,000
Other	\$ -	\$ 1	\$ -	\$ 13	\$ -
Total Revenues	\$ 801,039	\$ 789,463	\$ 834,946	\$ 758,004	\$ 784,946
Expenses					
Personnel	\$ 1,484,138	\$ 1,736,116	\$ 1,881,951	\$ 1,911,236	\$ 2,154,374
Operating	\$ 451,876	\$ 274,588	\$ 351,778	\$ 350,335	\$ 352,405
Capital	\$ -	\$ 124,679	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,936,014	\$ 2,135,384	\$ 2,233,729	\$ 2,261,571	\$ 2,506,779
Revenues Less Expenses	\$ (1,134,975)	\$ (1,345,920)	\$ (1,398,783)	\$ (1,503,567)	\$ (1,721,833)



City Council

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 1,474,374	\$ 1,704,101	\$ 1,755,914	\$ 1,867,382	\$ 2,069,118
Operating	\$ 95,022	\$ 189,140	\$ 495,108	\$ 385,000	\$ 213,294
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 400	\$ -	\$ -	\$ 500	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,569,795	\$ 1,893,241	\$ 2,251,022	\$ 2,252,882	\$ 2,282,412
Revenues Less Expenses	\$ (1,569,795)	\$ (1,893,241)	\$ (2,251,022)	\$ (2,252,882)	\$ (2,282,412)



City Planning

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 30,225	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 173,800	\$ 234,583	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Total Revenues	\$ 204,025	\$ 634,583	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 728,711	\$ 811,059	\$ 931,477	\$ 884,713	\$ 986,063
Operating	\$ 189,498	\$ 453,853	\$ 555,569	\$ 777,844	\$ 305,844
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 918,209	\$ 1,264,912	\$ 1,487,046	\$ 1,662,557	\$ 1,291,907
Revenues Less Expenses	\$ (714,184)	\$ (630,329)	\$ (1,487,046)	\$ (1,662,557)	\$ (1,291,907)



Community Redevelopment Agency

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 46,254,852	\$ 62,472,694	\$ 75,292,914	\$ 75,235,516	\$ 79,445,062
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ 14,968	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,706,495	\$ 9,005,357	\$ 11,278,369	\$ 12,387,242	\$ 13,021,605
Total Revenues	\$ 48,976,315	\$ 71,478,051	\$ 86,571,283	\$ 87,622,758	\$ 92,466,667
Expenses					
Personnel	\$ 1,610,922	\$ 1,773,466	\$ 3,157,816	\$ 2,576,717	\$ 3,153,887
Operating	\$ 3,725,697	\$ 6,330,164	\$ 17,380,553	\$ 43,978,788	\$ 22,133,435
Capital	\$ 15,185,635	\$ 24,375,406	\$ 43,531,683	\$ 135,480,886	\$ 40,481,135
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 1,725,616	\$ 526,424	\$ 5,500,000	\$ 8,223,341	\$ 8,299,004
Other	\$ 13,408,500	\$ 7,930,458	\$ 16,229,022	\$ 12,920,895	\$ 17,421,833
Total Expenses	\$ 35,656,371	\$ 40,935,918	\$ 85,799,074	\$ 203,180,626	\$ 91,489,294
Revenues Less Expenses	\$ 13,319,944	\$ 30,542,133	\$ 772,209	\$ (115,557,868)	\$ 977,373



Construction Services

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 15,765,521	\$ 15,887,075	\$ 17,875,000	\$ 15,520,000	\$ 16,350,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 248,505	\$ 216,137	\$ 212,000	\$ 358,000	\$ 270,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (446,108)	\$ 536,345	\$ 3,249,260	\$ 408,800	\$ 4,850,604
Total Revenues	\$ 15,567,918	\$ 16,639,557	\$ 21,336,260	\$ 16,286,800	\$ 21,470,604
Expenses					
Personnel	\$ 8,855,787	\$ 9,691,496	\$ 11,903,674	\$ 10,793,116	\$ 12,528,825
Operating	\$ 4,670,925	\$ 5,172,288	\$ 7,948,616	\$ 7,006,745	\$ 6,982,246
Capital	\$ 370,089	\$ 90,831	\$ 443,339	\$ 1,821,794	\$ 1,031,339
Debt	\$ -	\$ 120,171	\$ 21,000	\$ 21,000	\$ 21,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 664,913	\$ 830,223	\$ 1,019,631	\$ 850,151	\$ 907,194
Total Expenses	\$ 14,561,714	\$ 15,905,009	\$ 21,336,260	\$ 20,492,806	\$ 21,470,604
Revenues Less Expenses	\$ 1,006,204	\$ 734,549	\$ -	\$ (4,206,006)	\$ -



Contract Administration Department

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 43,842	\$ 47,148	\$ 25,000	\$ 32,226	\$ 25,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (12,439)	\$ 121	\$ -	\$ -	\$ -
Total Revenues	\$ 31,404	\$ 47,269	\$ 25,000	\$ 32,226	\$ 25,000
Expenses					
Personnel	\$ 9,159,430	\$ 10,525,993	\$ 11,163,653	\$ 11,097,555	\$ 11,999,100
Operating	\$ 811,253	\$ 560,199	\$ 643,598	\$ 556,948	\$ 652,807
Capital	\$ 193,046	\$ 189,279	\$ -	\$ 347,205	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 10,163,730	\$ 11,275,471	\$ 11,807,251	\$ 12,001,708	\$ 12,651,907
Revenues Less Expenses	\$ (10,132,326)	\$ (11,228,202)	\$ (11,782,251)	\$ (11,969,482)	\$ (12,626,907)



Convention Center & Tourism

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 10,883,822	\$ 14,045,324	\$ 14,874,510	\$ 15,060,407	\$ 15,006,572
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (729,130)	\$ 1,916,957	\$ 5,921,479	\$ 5,936,573	\$ 411,658
Total Revenues	\$ 10,154,693	\$ 15,962,281	\$ 20,795,989	\$ 20,996,980	\$ 15,418,230
Expenses					
Personnel	\$ 4,537,767	\$ 5,003,258	\$ 5,211,862	\$ 5,148,701	\$ 5,637,941
Operating	\$ 6,465,870	\$ 7,652,372	\$ 8,296,897	\$ 8,178,541	\$ 8,485,832
Capital	\$ 20,856,555	\$ 20,313,267	\$ 5,735,000	\$ 13,888,860	\$ 700,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 48,210	\$ -	\$ 155	\$ 151	\$ -
Total Expenses	\$ 31,908,402	\$ 32,968,897	\$ 19,243,914	\$ 27,216,253	\$ 14,823,773
Revenues Less Expenses	\$ (21,753,710)	\$ (17,006,616)	\$ 1,552,075	\$ (6,219,273)	\$ 594,457



Development & Economic Opportunity

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 33,973	\$ 26,000	\$ 547,181	\$ 547,181	\$ 76,150
Total Revenues	\$ 33,973	\$ 26,000	\$ 547,181	\$ 547,181	\$ 76,150
Expenses					
Personnel	\$ 699,593	\$ 1,106,366	\$ 1,891,362	\$ 1,525,811	\$ 1,824,084
Operating	\$ 290,355	\$ 223,740	\$ 668,641	\$ 649,021	\$ 266,463
Capital	\$ -	\$ -	\$ -	\$ 2,376	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,527,948	\$ 1,868,106	\$ 3,098,003	\$ 2,715,208	\$ 2,628,547
Revenues Less Expenses	\$ (1,493,975)	\$ (1,842,106)	\$ (2,550,822)	\$ (2,168,027)	\$ (2,552,397)



Development & Growth Management

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 831	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 499,020	\$ 362,201	\$ 575,000	\$ 450,830	\$ 405,000
Intergovernmental	\$ 18,041,238	\$ 15,837,964	\$ 15,270,388	\$ 16,424,478	\$ 13,268,135
Charges for Services	\$ 1,371,554	\$ 824,415	\$ 571,100	\$ 626,445	\$ 626,800
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,393,388	\$ 17,784,631	\$ 61,357,840	\$ 62,486,703	\$ 11,420,840
Total Revenues	\$ 26,306,031	\$ 34,809,210	\$ 77,774,328	\$ 79,988,456	\$ 25,720,775
Expenses					
Personnel	\$ 7,131,525	\$ 8,555,046	\$ 10,736,759	\$ 11,965,594	\$ 11,028,328
Operating	\$ 12,151,947	\$ 24,057,144	\$ 23,919,650	\$ 44,256,117	\$ 22,228,121
Capital	\$ 2,616,036	\$ 212,664	\$ 50,200,000	\$ 51,358,644	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other	\$ -	\$ -	\$ 1,658,812	\$ -	\$ -
Total Expenses	\$ 21,899,508	\$ 32,824,855	\$ 87,515,221	\$ 108,580,355	\$ 34,256,449
Revenues Less Expenses	\$ 4,406,523	\$ 1,984,356	\$ (9,740,893)	\$ (28,591,899)	\$ (8,535,674)



Equal Business Opportunity

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 23	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 23	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 454,822	\$ 445,159	\$ 612,937	\$ 581,473	\$ 844,089
Operating	\$ 114,936	\$ 342,822	\$ 573,905	\$ 545,253	\$ 605,291
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 569,758	\$ 787,981	\$ 1,186,842	\$ 1,126,726	\$ 1,449,380
Revenues Less Expenses	\$ (569,735)	\$ (787,981)	\$ (1,186,842)	\$ (1,126,726)	\$ (1,449,380)



Facility Management

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ 408,806	\$ -
Charges for Services	\$ -	\$ 7,127	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 151,149	\$ 497	\$ -	\$ 4,337,430	\$ -
Total Revenues	\$ 151,149	\$ 7,624	\$ -	\$ 4,746,236	\$ -
Expenses					
Personnel	\$ 5,779,899	\$ 6,723,249	\$ 7,391,074	\$ 7,186,956	\$ 8,463,277
Operating	\$ 9,755,751	\$ 11,384,253	\$ 12,995,693	\$ 13,162,413	\$ 12,843,454
Capital	\$ 41,524,918	\$ 77,463,120	\$ 3,400,000	\$ 46,167,178	\$ 5,503,500
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Total Expenses	\$ 57,060,567	\$ 95,570,622	\$ 24,086,767	\$ 66,516,547	\$ 26,810,231
Revenues Less Expenses	\$ (56,909,418)	\$ (95,562,998)	\$ (24,086,767)	\$ (61,770,311)	\$ (26,810,231)



Fire

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 4,018	\$ 10,811	\$ 7,000,000	\$ 7,000,000	\$ 5,400,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 4,691,049	\$ 8,082,985	\$ 4,073,765	\$ 13,842,197	\$ 5,639,842
Charges for Services	\$ 23,156,507	\$ 28,678,271	\$ 28,267,618	\$ 29,624,848	\$ 30,551,581
Judgements, Fines, and Forfeits	\$ 34,650	\$ (421,655)	\$ 25,000	\$ 25,000	\$ 25,000
Other	\$ 2,711,771	\$ 2,273,884	\$ 5,122,400	\$ 6,478,145	\$ 5,422,400
Total Revenues	\$ 30,597,994	\$ 38,624,296	\$ 44,488,783	\$ 56,970,190	\$ 47,038,823
Expenses					
Personnel	\$ 103,739,924	\$ 118,026,450	\$ 123,717,678	\$ 136,861,556	\$ 134,650,504
Operating	\$ 14,685,377	\$ 19,058,349	\$ 17,717,296	\$ 22,364,587	\$ 18,434,156
Capital	\$ 3,032,963	\$ 5,195,027	\$ 20,719,843	\$ 41,620,661	\$ 745,062
Debt	\$ -	\$ 219,275	\$ 224,275	\$ 224,275	\$ 224,275
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,202,635	\$ 2,112,276	\$ 7,768,925	\$ 7,157,536	\$ 5,497,000
Total Expenses	\$ 123,660,899	\$ 144,611,378	\$ 170,148,017	\$ 208,228,615	\$ 159,550,997
Revenues Less Expenses	\$ (93,062,905)	\$ (105,987,082)	\$ (125,659,234)	\$ (151,258,425)	\$ (112,512,174)



Fleet Maintenance

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 126,847	\$ 90,869	\$ 120,000	\$ 85,000	\$ 120,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 37,586,761	\$ 42,307,806	\$ 40,262,478	\$ 39,234,000	\$ 33,820,275
Total Revenues	\$ 37,713,608	\$ 42,398,675	\$ 40,382,478	\$ 39,319,000	\$ 33,940,275
Expenses					
Personnel	\$ 6,326,348	\$ 7,364,622	\$ 7,792,039	\$ 7,776,245	\$ 8,582,510
Operating	\$ 16,186,803	\$ 18,832,608	\$ 21,818,405	\$ 19,702,812	\$ 22,545,230
Capital	\$ 455,050	\$ 437,644	\$ 634,489	\$ 1,450,441	\$ 180,490
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 17,218,545	\$ -	\$ 15,003,545
Total Expenses	\$ 22,968,201	\$ 26,634,874	\$ 47,463,478	\$ 28,929,498	\$ 46,311,775
Revenues Less Expenses	\$ 14,745,407	\$ 15,763,801	\$ (7,081,000)	\$ 10,389,502	\$ (12,371,500)



Golf Courses

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 5,267,133	\$ 6,314,322	\$ 5,419,831	\$ 5,419,831	\$ 6,091,330
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,837,013	\$ 1,441,866	\$ 599,000	\$ 599,000	\$ 851,714
Total Revenues	\$ 8,104,146	\$ 7,756,188	\$ 6,018,831	\$ 6,018,831	\$ 6,943,044
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 5,419,627	\$ 7,416,091	\$ 5,378,480	\$ 5,378,480	\$ 6,343,044
Capital	\$ 139,870	\$ 59,976	\$ 599,000	\$ 921,158	\$ 600,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 744,055	\$ 400,000	\$ 41,351	\$ -	\$ -
Total Expenses	\$ 6,303,552	\$ 7,876,067	\$ 6,018,831	\$ 6,299,638	\$ 6,943,044
Revenues Less Expenses	\$ 1,800,593	\$ (119,879)	\$ -	\$ (280,807)	\$ -



Governmental Affairs & Strategic Initiatives

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 320,645	\$ 355,154	\$ 381,633	\$ 381,633	\$ 407,650
Operating	\$ 340,915	\$ 328,246	\$ 374,041	\$ 363,941	\$ 374,298
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 22,500	\$ 75,000	\$ 45,000	\$ 75,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 661,560	\$ 705,900	\$ 830,674	\$ 790,574	\$ 856,948
Revenues Less Expenses	\$ (661,560)	\$ (705,900)	\$ (830,674)	\$ (790,574)	\$ (856,948)



Human Resources & Talent Development

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 79,974	\$ 85,380	\$ 94,073	\$ 94,073	\$ 108,899
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 98,309,061	\$ 109,700,303	\$ 120,467,482	\$ 115,078,045	\$ 169,960,796
Total Revenues	\$ 98,389,035	\$ 109,785,683	\$ 120,561,555	\$ 115,172,118	\$ 170,069,695
Expenses					
Personnel	\$ 6,389,733	\$ 7,091,152	\$ 8,356,165	\$ 8,238,196	\$ 8,997,310
Operating	\$ 100,936,709	\$ 110,098,265	\$ 116,474,205	\$ 123,852,104	\$ 132,988,767
Capital	\$ 166,403	\$ 184,298	\$ 42,492	\$ 42,492	\$ -
Debt	\$ 7,981	\$ 8,618	\$ 17,000	\$ 12,267	\$ 12,400
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 742,066	\$ 135,061	\$ 1,625,426	\$ 202,030	\$ 34,499,099
Total Expenses	\$ 108,242,893	\$ 117,517,394	\$ 126,515,288	\$ 132,347,089	\$ 176,497,576
Revenues Less Expenses	\$ (9,853,858)	\$ (7,731,710)	\$ (5,953,733)	\$ (17,174,971)	\$ (6,427,881)



Infrastructure & Mobility Administration

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 30	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 30	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 1,152,834	\$ 1,191,419	\$ 1,289,214	\$ 1,064,004	\$ 1,065,139
Operating	\$ 17,040	\$ 23,867	\$ 74,698	\$ 52,673	\$ 73,952
Capital	\$ 14,843,718	\$ 35,168,179	\$ 18,975,000	\$ 21,631,257	\$ 8,375,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 16,013,592	\$ 36,383,465	\$ 20,338,912	\$ 22,747,934	\$ 9,514,091
Revenues Less Expenses	\$ (16,013,592)	\$ (36,383,435)	\$ (20,338,912)	\$ (22,747,934)	\$ (9,514,091)



Internal Audit

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 69	\$ 46	\$ -	\$ -	\$ -
Total Revenues	\$ 69	\$ 46	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 799,602	\$ 784,707	\$ 931,100	\$ 826,204	\$ 890,283
Operating	\$ 30,930	\$ 37,161	\$ 36,881	\$ 36,361	\$ 39,706
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 830,532	\$ 821,869	\$ 967,981	\$ 862,565	\$ 929,989
Revenues Less Expenses	\$ (830,463)	\$ (821,823)	\$ (967,981)	\$ (862,565)	\$ (929,989)



Logistics & Asset Management

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 221,484	\$ 301,485	\$ 380,217	\$ 361,552	\$ 373,505
Operating	\$ 9,121	\$ 17,590	\$ 30,732	\$ 19,032	\$ 31,200
Capital	\$ -	\$ -	\$ -	\$ 5,477	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 230,605	\$ 319,075	\$ 410,949	\$ 386,061	\$ 404,705
Revenues Less Expenses	\$ (230,605)	\$ (319,075)	\$ (410,949)	\$ (386,061)	\$ (404,705)



Marketing & Communications

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 898	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 898	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 1,066,455	\$ 1,222,573	\$ 1,252,291	\$ 1,244,297	\$ 1,364,936
Operating	\$ 141,740	\$ 161,014	\$ 151,500	\$ 150,100	\$ 103,225
Capital	\$ -	\$ 33,077	\$ -	\$ 33,231	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,208,195	\$ 1,416,663	\$ 1,403,791	\$ 1,427,628	\$ 1,468,161
Revenues Less Expenses	\$ (1,207,297)	\$ (1,416,663)	\$ (1,403,791)	\$ (1,427,628)	\$ (1,468,161)



Neighborhood & Community Affairs

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 98,589	\$ 246,536	\$ -	\$ 208,982	\$ -
Charges for Services	\$ 393,826	\$ 300,668	\$ 446,223	\$ 366,223	\$ 446,223
Judgements, Fines, and Forfeits	\$ 402,720	\$ 506,516	\$ 508,000	\$ 468,000	\$ 508,000
Other	\$ 482,191	\$ 573,620	\$ 560,015	\$ 560,015	\$ 15,008
Total Revenues	\$ 1,377,326	\$ 1,627,339	\$ 1,514,238	\$ 1,603,220	\$ 969,231
Expenses					
Personnel	\$ 10,742,041	\$ 11,961,216	\$ 13,434,783	\$ 13,283,902	\$ 14,706,534
Operating	\$ 2,354,287	\$ 2,702,360	\$ 2,960,508	\$ 3,224,865	\$ 3,468,244
Capital	\$ 694,506	\$ 528,958	\$ -	\$ 1,027,076	\$ -
Debt	\$ 7,100	\$ 1,775	\$ 8,816	\$ 8,816	\$ 8,816
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 94,866	\$ -	\$ -	\$ -
Total Expenses	\$ 13,797,934	\$ 15,289,176	\$ 16,404,107	\$ 17,544,659	\$ 18,183,594
Revenues Less Expenses	\$ (12,420,608)	\$ (13,661,836)	\$ (14,889,869)	\$ (15,941,439)	\$ (17,214,363)



Non Departmental

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 369,360,743	\$ 418,395,299	\$ 438,507,959	\$ 437,986,350	\$ 466,976,998
Licenses and Permits	\$ 47,316,237	\$ 54,246,272	\$ 52,916,498	\$ 56,916,498	\$ 62,549,477
Intergovernmental	\$ 97,472,054	\$ 101,554,561	\$ 106,438,067	\$ 104,280,126	\$ 103,518,294
Charges for Services	\$ 1,956,704	\$ 13,940,729	\$ 165,000	\$ 165,000	\$ 195,000
Judgements, Fines, and Forfeits	\$ 6,648,706	\$ 6,697,806	\$ 6,070,000	\$ 6,939,344	\$ 6,955,000
Other	\$ 233,451,810	\$ 87,949,156	\$ 119,767,045	\$ 296,935,045	\$ 123,365,618
Total Revenues	\$ 756,206,254	\$ 682,783,824	\$ 723,864,569	\$ 903,222,363	\$ 763,560,387
Expenses					
Personnel	\$ 3,244,901	\$ -	\$ 2,747,000	\$ 1,800,000	\$ -
Operating	\$ 14,294,602	\$ 16,366,755	\$ 20,525,315	\$ 19,311,846	\$ 19,020,912
Capital	\$ 82,087	\$ 348,908	\$ 185,000	\$ 866,720	\$ 305,000
Debt	\$ 79,230,354	\$ 54,161,852	\$ 54,421,531	\$ 56,323,023	\$ 64,864,298
Grants	\$ 41,671,863	\$ 50,180,811	\$ 58,546,894	\$ 59,989,464	\$ 62,898,768
Other	\$ 81,250,642	\$ 62,230,827	\$ 55,925,307	\$ 184,209,049	\$ 62,737,921
Total Expenses	\$ 219,774,450	\$ 183,289,153	\$ 192,351,047	\$ 322,500,102	\$ 209,826,899
Revenues Less Expenses	\$ 536,431,804	\$ 499,494,671	\$ 531,513,522	\$ 580,722,261	\$ 553,733,488



Office of the Mayor

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 593,824	\$ 670,207	\$ 711,198	\$ 710,540	\$ 751,537
Operating	\$ 98,795	\$ 91,526	\$ 158,676	\$ 150,276	\$ 158,932
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 692,619	\$ 761,733	\$ 869,874	\$ 860,816	\$ 910,469
Revenues Less Expenses	\$ (692,619)	\$ (761,733)	\$ (869,874)	\$ (860,816)	\$ (910,469)



Parking

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 23,845,987	\$ 30,804,115	\$ 35,129,801	\$ 36,396,801	\$ 36,806,801
Judgements, Fines, and Forfeits	\$ 2,425,808	\$ 3,246,873	\$ 2,700,000	\$ 3,640,000	\$ 3,700,000
Other	\$ 728,103	\$ 3,344,356	\$ 19,365,600	\$ 10,282,593	\$ 19,771,716
Total Revenues	\$ 26,999,898	\$ 37,395,345	\$ 57,195,401	\$ 50,319,394	\$ 60,278,517
Expenses					
Personnel	\$ 4,691,422	\$ 6,598,082	\$ 7,553,975	\$ 7,251,962	\$ 7,575,667
Operating	\$ 10,830,189	\$ 13,110,503	\$ 13,505,998	\$ 14,091,887	\$ 17,825,552
Capital	\$ 978,907	\$ 2,310,283	\$ 8,520,000	\$ 11,016,041	\$ 9,500,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ 296,972
Grants	\$ 711,498	\$ 2,133,989	\$ 1,880,000	\$ 3,115,000	\$ 3,115,000
Other	\$ 3,268,792	\$ 5,019,554	\$ 25,035,428	\$ 24,828,975	\$ 21,265,326
Total Expenses	\$ 20,480,808	\$ 29,172,410	\$ 56,495,401	\$ 60,303,865	\$ 59,578,517
Revenues Less Expenses	\$ 6,519,090	\$ 8,222,935	\$ 700,000	\$ (9,984,471)	\$ 700,000



Parks & Recreation

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 796,652	\$ 1,201,829	\$ 795,000	\$ 1,448,500	\$ 922,000
Intergovernmental	\$ 73,800	\$ 148,412	\$ 10,000	\$ 1,450,738	\$ 10,000
Charges for Services	\$ 5,617,031	\$ 5,641,411	\$ 5,354,746	\$ 5,598,400	\$ 5,524,746
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 487,540	\$ 534,193	\$ 6,477,291	\$ 337,289	\$ 8,162,589
Total Revenues	\$ 6,975,022	\$ 7,525,845	\$ 12,637,037	\$ 8,834,927	\$ 14,619,335
Expenses					
Personnel	\$ 33,212,331	\$ 35,789,495	\$ 41,295,193	\$ 41,649,715	\$ 43,547,466
Operating	\$ 16,548,649	\$ 18,599,252	\$ 18,783,133	\$ 20,929,989	\$ 23,995,575
Capital	\$ 4,067,412	\$ 13,377,403	\$ 9,198,800	\$ 61,403,350	\$ 8,152,932
Debt	\$ -	\$ 117,975	\$ 117,975	\$ 117,975	\$ 117,975
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 177,273	\$ 58,828	\$ 6,275,039	\$ (125,000)	\$ 7,874,908
Total Expenses	\$ 54,005,664	\$ 67,942,953	\$ 75,670,140	\$ 123,976,029	\$ 83,688,856
Revenues Less Expenses	\$ (47,030,642)	\$ (60,417,108)	\$ (63,033,103)	\$ (115,141,102)	\$ (69,069,521)



Police

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ 10,100,000	\$ 10,100,000	\$ 7,000,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 12,288,779	\$ 14,983,412	\$ 7,874,506	\$ 32,147,838	\$ 9,258,226
Charges for Services	\$ 14,126,681	\$ 15,184,937	\$ 15,564,156	\$ 16,999,588	\$ 16,418,446
Judgements, Fines, and Forfeits	\$ 1,083,318	\$ 1,502,048	\$ 200,100	\$ 1,517,300	\$ 93,657
Other	\$ 5,565,919	\$ 10,051,041	\$ 8,322,228	\$ 4,070,720	\$ 54,651,421
Total Revenues	\$ 33,064,697	\$ 41,721,439	\$ 42,060,990	\$ 64,835,446	\$ 87,421,750
Expenses					
Personnel	\$ 167,140,579	\$ 187,045,864	\$ 193,637,195	\$ 210,332,732	\$ 213,336,286
Operating	\$ 18,395,605	\$ 18,022,448	\$ 21,028,185	\$ 28,377,761	\$ 21,802,136
Capital	\$ 7,643,186	\$ 8,700,761	\$ 156,635	\$ 37,769,136	\$ 40,892,635
Debt	\$ 720,000	\$ 2,421,586	\$ 1,313,765	\$ 1,328,661	\$ 2,615,765
Grants	\$ 71,250	\$ 75,488	\$ 104,250	\$ 104,250	\$ 150,250
Other	\$ 5,300,000	\$ 9,033,695	\$ 15,177,252	\$ 10,400,000	\$ 11,282,915
Total Expenses	\$ 199,270,620	\$ 225,299,841	\$ 231,417,282	\$ 288,312,540	\$ 290,079,987
Revenues Less Expenses	\$ (166,205,924)	\$ (183,578,402)	\$ (189,356,292)	\$ (223,477,094)	\$ (202,658,237)



Purchasing

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 0	\$ 1,043	\$ -	\$ -	\$ -
Total Revenues	\$ 0	\$ 1,043	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ 3,080,677	\$ 3,342,274	\$ 3,558,450	\$ 3,518,114	\$ 3,767,518
Operating	\$ 52,874	\$ 68,981	\$ 106,765	\$ 120,933	\$ 114,066
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 3,133,551	\$ 3,411,255	\$ 3,665,215	\$ 3,639,047	\$ 3,881,584
Revenues Less Expenses	\$ (3,133,551)	\$ (3,410,213)	\$ (3,665,215)	\$ (3,639,047)	\$ (3,881,584)



Revenue & Finance

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,012	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 440,580	\$ 2,046,140	\$ 476,653	\$ 476,653	\$ 476,653
Total Revenues	\$ 455,592	\$ 2,046,140	\$ 476,653	\$ 476,653	\$ 476,653
Expenses					
Personnel	\$ 9,692,973	\$ 11,041,154	\$ 11,740,671	\$ 11,692,267	\$ 12,654,016
Operating	\$ 776,083	\$ 424,795	\$ 713,290	\$ 521,290	\$ 712,288
Capital	\$ 207,890	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 10,676,947	\$ 11,465,949	\$ 12,703,961	\$ 12,463,557	\$ 13,616,304
Revenues Less Expenses	\$ (10,221,355)	\$ (9,419,809)	\$ (12,227,308)	\$ (11,986,904)	\$ (13,139,651)



Solid Waste & Environmental Program Management

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 735,824	\$ 1,092,165	\$ 904,100	\$ 926,100	\$ 904,100
Intergovernmental	\$ -	\$ 90,044	\$ -	\$ -	\$ -
Charges for Services	\$ 104,879,014	\$ 111,702,065	\$ 107,787,500	\$ 104,428,393	\$ 125,182,100
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 22,837,889	\$ 21,759,127	\$ 118,131,501	\$ 226,232,500	\$ 56,157,070
Total Revenues	\$ 128,452,727	\$ 134,643,401	\$ 226,823,101	\$ 331,586,993	\$ 182,243,270
Expenses					
Personnel	\$ 26,448,933	\$ 31,641,975	\$ 32,388,355	\$ 30,940,468	\$ 34,857,095
Operating	\$ 58,288,515	\$ 65,744,251	\$ 77,257,642	\$ 89,450,074	\$ 84,132,475
Capital	\$ 16,061,249	\$ 36,834,929	\$ 110,693,000	\$ 233,414,641	\$ 46,154,150
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 18,667,882	\$ 580,572	\$ 6,670,943	\$ 2,405,268	\$ 17,291,550
Total Expenses	\$ 119,466,579	\$ 134,801,727	\$ 227,009,940	\$ 356,210,451	\$ 182,435,270
Revenues Less Expenses	\$ 8,986,147	\$ (158,326)	\$ (186,839)	\$ (24,623,458)	\$ (192,000)



Stormwater Engineering

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 30,186,428	\$ 31,076,483	\$ 30,600,000	\$ 30,600,000	\$ 31,000,000
Intergovernmental	\$ 6,905,530	\$ 9,653,968	\$ -	\$ 40,136,435	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 46,184,052	\$ 3,755,009	\$ 17,355,006	\$ 41,842,726	\$ 9,179,293
Total Revenues	\$ 83,276,010	\$ 44,485,459	\$ 47,955,006	\$ 112,579,161	\$ 40,179,293
Expenses					
Personnel	\$ 10,521,172	\$ 11,595,680	\$ 12,244,678	\$ 12,034,703	\$ 12,931,571
Operating	\$ 8,029,846	\$ 8,319,795	\$ 8,201,284	\$ 8,329,514	\$ 7,402,909
Capital	\$ 18,477,869	\$ 35,510,879	\$ 5,645,000	\$ 129,398,386	\$ 7,575,000
Debt	\$ 590,546	\$ 370,165	\$ 375,000	\$ 742,871	\$ 495,000
Grants	\$ -	\$ -	\$ -	\$ 1	\$ -
Other	\$ 8,359,809	\$ 8,060,674	\$ 21,489,044	\$ 12,418,711	\$ 11,974,813
Total Expenses	\$ 45,979,241	\$ 63,857,193	\$ 47,955,006	\$ 162,924,186	\$ 40,379,293
Revenues Less Expenses	\$ 37,296,770	\$ (19,371,734)	\$ -	\$ (50,345,025)	\$ (200,000)



Technology & Innovation

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 119,871	\$ 1,150,161	\$ 147	\$ 6,697	\$ -
Total Revenues	\$ 119,871	\$ 1,150,161	\$ 147	\$ 6,697	\$ -
Expenses					
Personnel	\$ 16,509,730	\$ 18,241,966	\$ 19,717,650	\$ 19,651,108	\$ 20,647,875
Operating	\$ 11,131,094	\$ 8,204,243	\$ 13,335,472	\$ 14,279,943	\$ 13,080,613
Capital	\$ 5,070,128	\$ 5,546,894	\$ 7,074,002	\$ 9,491,696	\$ 8,854,912
Debt	\$ -	\$ 3,346,807	\$ 200,001	\$ 200,001	\$ 2,841,677
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 27,000	\$ -	\$ 16,543	\$ -	\$ -
Total Expenses	\$ 32,737,952	\$ 35,339,910	\$ 40,343,668	\$ 43,622,748	\$ 45,425,077
Revenues Less Expenses	\$ (32,618,081)	\$ (34,189,749)	\$ (40,343,521)	\$ (43,616,051)	\$ (45,425,077)



Transportation

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 11,065,131	\$ 11,072,219	\$ 11,000,000	\$ 11,200,000	\$ 11,424,000
Licenses and Permits	\$ 5,145,137	\$ 6,146,451	\$ 2,000,000	\$ 2,090,600	\$ 1,800,000
Intergovernmental	\$ 14,264,127	\$ 15,873,595	\$ 14,530,909	\$ 22,371,992	\$ 20,151,880
Charges for Services	\$ 570,167	\$ 598,637	\$ 362,000	\$ 435,090	\$ 434,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 24,086,073	\$ 22,847,696	\$ 38,623,453	\$ 27,330,692	\$ 26,476,834
Total Revenues	\$ 55,130,635	\$ 56,538,599	\$ 66,516,362	\$ 63,428,374	\$ 60,286,714
Expenses					
Personnel	\$ 15,581,578	\$ 17,710,252	\$ 19,573,488	\$ 17,672,786	\$ 21,509,502
Operating	\$ 15,664,025	\$ 19,111,885	\$ 17,933,961	\$ 18,058,455	\$ 19,824,728
Capital	\$ 14,776,431	\$ 19,054,222	\$ 23,932,105	\$ 117,761,185	\$ 12,343,375
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 99,442	\$ -	\$ -	\$ 560,386	\$ -
Other	\$ 10,636,994	\$ 3,413,603	\$ 8,099,808	\$ 4,805,731	\$ 7,909,234
Total Expenses	\$ 56,758,470	\$ 59,289,962	\$ 69,539,362	\$ 158,858,543	\$ 61,586,839
Revenues Less Expenses	\$ (1,627,835)	\$ (2,751,363)	\$ (3,023,000)	\$ (95,430,169)	\$ (1,300,125)



Wastewater

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 2,284,816	\$ 1,353,588	\$ 127,800	\$ 100,000	\$ 127,800
Charges for Services	\$ 141,852,277	\$ 152,224,455	\$ 157,563,900	\$ 160,085,400	\$ 170,881,900
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 257,812,284	\$ 136,939,675	\$ 107,145,295	\$ 265,295,503	\$ 188,262,474
Total Revenues	\$ 401,949,377	\$ 290,517,717	\$ 264,836,995	\$ 425,480,903	\$ 359,272,174
Expenses					
Personnel	\$ 30,829,556	\$ 37,331,603	\$ 36,928,881	\$ 36,692,723	\$ 40,045,796
Operating	\$ 62,569,986	\$ 70,091,721	\$ 75,746,247	\$ 75,728,264	\$ 76,324,287
Capital	\$ 57,471,577	\$ 66,077,518	\$ 74,976,125	\$ 239,648,465	\$ 115,884,118
Debt	\$ 11,041,588	\$ 16,399,671	\$ 16,461,785	\$ 16,474,936	\$ 16,450,569
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 29,345,583	\$ 57,939,729	\$ 60,723,957	\$ 48,962,861	\$ 110,567,404
Total Expenses	\$ 191,258,291	\$ 247,840,242	\$ 264,836,995	\$ 417,507,249	\$ 359,272,174
Revenues Less Expenses	\$ 210,691,086	\$ 42,677,475	\$ -	\$ 7,973,654	\$ -



Water

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 80,236	\$ 55,554	\$ -	\$ -	\$ -
Charges for Services	\$ 166,932,424	\$ 191,561,980	\$ 201,407,435	\$ 207,012,137	\$ 223,486,670
Judgements, Fines, and Forfeits	\$ 23,509	\$ 18,210	\$ 18,600	\$ 32,767	\$ 18,600
Other	\$ 327,215,401	\$ 177,297,063	\$ 144,898,114	\$ 298,926,854	\$ 201,075,691
Total Revenues	\$ 494,251,569	\$ 368,932,807	\$ 346,324,149	\$ 505,971,758	\$ 424,580,961
Expenses					
Personnel	\$ 31,653,203	\$ 38,112,583	\$ 40,951,573	\$ 40,132,658	\$ 43,436,344
Operating	\$ 63,809,937	\$ 79,396,732	\$ 84,947,068	\$ 83,111,897	\$ 92,642,258
Capital	\$ 85,269,934	\$ 87,379,364	\$ 66,992,478	\$ 364,791,241	\$ 123,547,501
Debt	\$ 24,688,064	\$ 28,733,144	\$ 28,657,355	\$ 28,947,475	\$ 28,803,411
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 68,691,552	\$ 46,162,526	\$ 105,800,675	\$ 93,071,998	\$ 127,576,447
Total Expenses	\$ 274,112,690	\$ 279,784,348	\$ 327,349,149	\$ 610,055,269	\$ 416,005,961
Revenues Less Expenses	\$ 220,138,879	\$ 89,148,460	\$ 18,975,000	\$ (104,083,511)	\$ 8,575,000

