

01100 - General Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 272,736,376	\$ 313,134,773	\$ 345,368,659	\$ 348,896,300	\$ 366,403,948
Licenses and Permits	\$ 41,601,052	\$ 46,893,042	\$ 44,689,107	\$ 48,564,937	\$ 53,578,130
Intergovernmental	\$ 108,247,110	\$ 114,886,681	\$ 116,976,382	\$ 117,661,731	\$ 117,706,406
Charges for Services	\$ 55,095,649	\$ 64,639,346	\$ 65,232,372	\$ 68,392,201	\$ 68,743,213
Judgements, Fines, and Forfeits	\$ 8,042,878	\$ 8,108,134	\$ 7,603,100	\$ 8,257,444	\$ 8,331,657
Other	\$ 14,055,862	\$ 16,430,783	\$ 32,433,296	\$ 18,075,719	\$ 38,118,701
Total Revenues	\$ 499,778,927	\$ 564,092,758	\$ 612,302,916	\$ 609,848,332	\$ 652,882,055
Expenses					
Personnel	\$ 379,296,467	\$ 414,511,661	\$ 470,390,111	\$ 479,799,431	\$ 507,830,526
Operating	\$ 91,304,680	\$ 96,272,991	\$ 113,538,279	\$ 118,093,709	\$ 116,553,249
Capital	\$ 2,109,618	\$ 3,412,792	\$ 2,682,580	\$ 3,990,380	\$ 2,342,409
Debt	\$ 811,988	\$ 6,740,316	\$ 1,869,743	\$ 1,867,932	\$ 8,222,199
Grants	\$ 39,493,171	\$ 46,686,492	\$ 55,704,382	\$ 56,430,716	\$ 60,123,876
Other	\$ (19,439,087)	\$ (12,974,161)	\$ (31,882,179)	\$ (35,137,863)	\$ (42,190,204)
Total Expenses	\$ 493,576,837	\$ 554,650,090	\$ 612,302,916	\$ 625,044,305	\$ 652,882,055
Revenues Less Expenses	\$ 6,202,091	\$ 9,442,668	\$ -	\$ (15,195,973)	\$ -



01200 - Insurance

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 98,958,394	\$ 109,064,213	\$ 120,250,732	\$ 114,769,045	\$ 153,714,141
Total Revenues	\$ 98,958,394	\$ 109,064,213	\$ 120,250,732	\$ 114,769,045	\$ 153,714,141
Expenses					
Personnel	\$ 2,572,274	\$ 2,741,548	\$ 3,215,494	\$ 3,108,951	\$ 3,402,669
Operating	\$ 100,189,593	\$ 109,175,816	\$ 115,585,520	\$ 122,963,996	\$ 132,046,028
Capital	\$ -	\$ 101,521	\$ 24,292	\$ 24,292	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 742,066	\$ 135,061	\$ 1,425,426	\$ 2,030	\$ 18,265,444
Total Expenses	\$ 103,503,933	\$ 112,153,946	\$ 120,250,732	\$ 126,099,269	\$ 153,714,141
Revenues Less Expenses	\$ (4,545,539)	\$ (3,089,733)	\$ -	\$ (11,330,224)	\$ -



01300 - Insurance - Workers Compensation Bond

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (663,681)	\$ 572,519	\$ 200,000	\$ 297,000	\$ 16,233,655
Total Revenues	\$ (663,681)	\$ 572,519	\$ 200,000	\$ 297,000	\$ 16,233,655
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 16,233,655
Total Expenses	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 16,233,655
Revenues Less Expenses	\$ (663,681)	\$ 572,519	\$ -	\$ 97,000	\$ -



10100 - Utilities Services Tax

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 66,306,377	\$ 73,348,207	\$ 72,375,000	\$ 75,600,000	\$ 82,392,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 420,382	\$ 421,536	\$ 419,956	\$ 419,956	\$ 419,956
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (750,947)	\$ 2,904,976	\$ 1,850,000	\$ 2,835,959	\$ 8,743,000
Total Revenues	\$ 65,975,812	\$ 76,674,719	\$ 74,644,956	\$ 78,855,915	\$ 91,554,956
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 86,524	\$ 77,002	\$ 115,000	\$ 81,623	\$ 115,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 3,396	\$ 4,333	\$ 5,000	\$ 5,000	\$ 5,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 62,365,090	\$ 64,284,517	\$ 74,524,956	\$ 61,334,024	\$ 91,434,956
Total Expenses	\$ 62,455,010	\$ 64,365,853	\$ 74,644,956	\$ 61,420,647	\$ 91,554,956
Revenues Less Expenses	\$ 3,520,802	\$ 12,308,867	\$ -	\$ 17,435,268	\$ -



10200 - Local Option Gas Tax

	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	\$ 1,899,209	\$ 2,058,120	\$ 1,500,000	\$ 1,506,000	\$ 1,700,000
Intergovernmental	\$ 13,866,808	\$ 14,121,543	\$ 14,530,909	\$ 14,708,831	\$ 20,151,880
Charges for Services	\$ 569,451	\$ 598,590	\$ 362,000	\$ 435,090	\$ 434,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,139,580	\$ 4,410,864	\$ 12,584,235	\$ 5,502,990	\$ 9,407,772
Total Revenues	\$ 32,540,178	\$ 32,261,338	\$ 39,977,144	\$ 33,352,911	\$ 43,117,652
Expenses					
Personnel	\$ 15,485,052	\$ 17,710,252	\$ 19,573,488	\$ 17,672,786	\$ 21,509,502
Operating	\$ 14,647,827	\$ 18,620,332	\$ 17,337,188	\$ 17,408,608	\$ 18,829,596
Capital	\$ 38,225	\$ 215,729	\$ 380,215	\$ 429,095	\$ 75,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 633,589	\$ 663,963	\$ 2,686,253	\$ 1,256,221	\$ 2,703,554
Total Expenses	\$ 30,804,692	\$ 37,210,277	\$ 39,977,144	\$ 36,766,710	\$ 43,117,652
Revenues Less Expenses	\$ 1,735,486	\$ (4,948,939)	\$ -	\$ (3,413,799)	\$ -



10400 - Construction Services Operations Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 14,326,111	\$ 14,538,826	\$ 16,500,000	\$ 14,265,000	\$ 15,000,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 248,505	\$ 216,137	\$ 212,000	\$ 298,000	\$ 270,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (339,113)	\$ 284,120	\$ 852,552	\$ 206,000	\$ 2,209,461
Total Revenues	\$ 14,235,502	\$ 15,039,082	\$ 17,564,552	\$ 14,769,000	\$ 17,479,461
Expenses					
Personnel	\$ 8,855,787	\$ 9,691,496	\$ 11,903,674	\$ 10,667,395	\$ 12,528,825
Operating	\$ 3,946,632	\$ 3,737,578	\$ 5,488,198	\$ 4,496,398	\$ 4,777,956
Capital	\$ -	\$ -	\$ -	\$ 496,118	\$ -
Debt	\$ -	\$ 120,171	\$ 21,000	\$ 20,006	\$ 21,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 20,000	\$ 18,000	\$ 151,680	\$ 18,000	\$ 151,680
Total Expenses	\$ 12,822,419	\$ 13,567,245	\$ 17,564,552	\$ 15,697,917	\$ 17,479,461
Revenues Less Expenses	\$ 1,413,083	\$ 1,471,838	\$ -	\$ (928,917)	\$ -



10500 - Construction Services Customer Services Enhancement Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,439,217	\$ 1,348,249	\$ 1,375,000	\$ 1,255,000	\$ 1,350,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ 60,000	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (155,032)	\$ 194,424	\$ 2,347,708	\$ 153,800	\$ 2,577,143
Total Revenues	\$ 1,284,185	\$ 1,542,673	\$ 3,722,708	\$ 1,468,800	\$ 3,927,143
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ 125,721	\$ -
Operating	\$ 708,369	\$ 1,434,710	\$ 2,447,218	\$ 2,497,147	\$ 2,191,090
Capital	\$ 370,089	\$ 90,831	\$ 443,339	\$ 1,325,676	\$ 1,031,339
Debt	\$ -	\$ -	\$ -	\$ 994	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 644,913	\$ 812,223	\$ 832,151	\$ 832,151	\$ 704,714
Total Expenses	\$ 1,723,371	\$ 2,337,764	\$ 3,722,708	\$ 4,781,689	\$ 3,927,143
Revenues Less Expenses	\$ (439,186)	\$ (795,091)	\$ -	\$ (3,312,889)	\$ -



10600 - Construction Services Fla Permit Surcharge Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 193	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 48,037	\$ 57,801	\$ 49,000	\$ 49,000	\$ 64,000
Total Revenues	\$ 48,231	\$ 57,801	\$ 49,000	\$ 49,000	\$ 64,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 13,200	\$ 13,200	\$ 13,200
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 35,800	\$ -	\$ 50,800
Total Expenses	\$ -	\$ -	\$ 49,000	\$ 13,200	\$ 64,000
Revenues Less Expenses	\$ 48,231	\$ 57,801	\$ -	\$ 35,800	\$ -



10700 - Stormwater Service Assessment Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 15,162,088	\$ 15,735,143	\$ 15,300,000	\$ 15,300,000	\$ 15,500,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,612,232	\$ 2,818,902	\$ 5,637,747	\$ 3,310,367	\$ 5,494,273
Total Revenues	\$ 16,774,320	\$ 18,554,045	\$ 20,937,747	\$ 18,610,367	\$ 20,994,273
Expenses					
Personnel	\$ 10,521,172	\$ 11,595,680	\$ 12,244,678	\$ 12,034,703	\$ 12,931,571
Operating	\$ 6,833,172	\$ 7,745,604	\$ 7,173,069	\$ 6,899,069	\$ 6,992,702
Capital	\$ 5,214	\$ 301,882	\$ 1,145,000	\$ 2,244,367	\$ 575,000
Debt	\$ 287,516	\$ 370,165	\$ 375,000	\$ 375,000	\$ 495,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 17,647,073	\$ 20,013,330	\$ 20,937,747	\$ 21,553,139	\$ 20,994,273
Revenues Less Expenses	\$ (872,753)	\$ (1,459,285)	\$ -	\$ (2,942,772)	\$ -



10800 - Impact Fee - Interbay District Impact Fee Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 13	\$ 4	\$ 10	\$ -	\$ -
Total Revenues	\$ 13	\$ 4	\$ 10	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,000	\$ 424	\$ 10	\$ 10	\$ -
Total Expenses	\$ 3,000	\$ 424	\$ 10	\$ 10	\$ -
Revenues Less Expenses	\$ (2,987)	\$ (420)	\$ -	\$ (10)	\$ -



10910 - Impact Fee - Westshore District Impact Fee- Parks

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 5,992	\$ 2,568	\$ -	\$ 5,000	\$ 5,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,261	\$ 11,451	\$ 515,000	\$ 1,800	\$ 530,076
Total Revenues	\$ 10,253	\$ 14,019	\$ 515,000	\$ 6,800	\$ 535,076
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 515,000	\$ -	\$ 535,076
Total Expenses	\$ -	\$ -	\$ 515,000	\$ -	\$ 535,076
Revenues Less Expenses	\$ 10,253	\$ 14,019	\$ -	\$ 6,800	\$ -



11400 - Impact Fee - Interbay Sidewalk Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 51,611	\$ 117,703	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 392	\$ 2,369	\$ 114,700	\$ -	\$ 120,000
Total Revenues	\$ 52,003	\$ 120,072	\$ 114,700	\$ -	\$ 120,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 38,000	\$ -	\$ 114,700	\$ 114,700	\$ 120,000
Total Expenses	\$ 38,000	\$ -	\$ 114,700	\$ 114,700	\$ 120,000
Revenues Less Expenses	\$ 14,003	\$ 120,072	\$ -	\$ (114,700)	\$ -



11500 - Impact Fee - Central East Sidewalk Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 32,198	\$ 104,550	\$ -	\$ 84,600	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 379	\$ 2,430	\$ -	\$ 3,052	\$ -
Total Revenues	\$ 32,576	\$ 106,980	\$ -	\$ 87,652	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 32,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 32,000	\$ -	\$ -	\$ -	\$ -
Revenues Less Expenses	\$ 576	\$ 106,980	\$ -	\$ 87,652	\$ -



11600 - Impact Fee - Westshore Sidewalk Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 12,496	\$ 3,828	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 75	\$ 312	\$ 13,800	\$ -	\$ 13,000
Total Revenues	\$ 12,571	\$ 4,140	\$ 13,800	\$ -	\$ 13,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,000	\$ -	\$ 13,800	\$ 13,800	\$ 13,000
Total Expenses	\$ 5,000	\$ -	\$ 13,800	\$ 13,800	\$ 13,000
Revenues Less Expenses	\$ 7,571	\$ 4,140	\$ -	\$ (13,800)	\$ -



11700 - Impact Fee - North Central Sidewalk Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,131	\$ 7,025	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 47	\$ 121	\$ 9,200	\$ -	\$ -
Total Revenues	\$ 1,178	\$ 7,146	\$ 9,200	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 9,115	\$ -	\$ 9,200	\$ 9,200	\$ -
Total Expenses	\$ 9,115	\$ -	\$ 9,200	\$ 9,200	\$ -
Revenues Less Expenses	\$ (7,937)	\$ 7,146	\$ -	\$ (9,200)	\$ -



11900 - Non Ad Valorem Assessment-Downtown

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 3,425,823	\$ 4,327,514	\$ 5,247,094	\$ 5,247,094	\$ 5,324,100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (109,884)	\$ 88,092	\$ 1,212,773	\$ -	\$ 1,306,782
Total Revenues	\$ 3,315,938	\$ 4,415,606	\$ 6,459,867	\$ 5,247,094	\$ 6,630,882
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,174,773	\$ 4,321,597	\$ 5,247,094	\$ 5,247,094	\$ 5,324,100
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,212,773	\$ -	\$ 1,306,782
Total Expenses	\$ 3,174,773	\$ 4,321,597	\$ 6,459,867	\$ 5,247,094	\$ 6,630,882
Revenues Less Expenses	\$ 141,166	\$ 94,009	\$ -	\$ -	\$ -



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

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,018,269	\$ 1,178,094	\$ 1,038,773	\$ 1,038,773	\$ 1,545,566
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 215	\$ 864	\$ -	\$ -	\$ -
Total Revenues	\$ 1,018,484	\$ 1,178,958	\$ 1,038,773	\$ 1,038,773	\$ 1,545,566
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,016,534	\$ 1,166,313	\$ 1,028,280	\$ 1,028,280	\$ 1,530,111
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 10,493	\$ -	\$ 15,455
Total Expenses	\$ 1,016,534	\$ 1,166,313	\$ 1,038,773	\$ 1,028,280	\$ 1,545,566
Revenues Less Expenses	\$ 1,949	\$ 12,645	\$ -	\$ 10,493	\$ -



12000 - Non Ad Valorem Assessment-Westshore

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 665,769	\$ 752,368	\$ 782,500	\$ 782,500	\$ 772,919
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 15,163	\$ 47,493	\$ 1,566,650	\$ -	\$ 1,849,179
Total Revenues	\$ 680,932	\$ 799,862	\$ 2,349,150	\$ 782,500	\$ 2,622,098
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 467,186	\$ 506,833	\$ 772,000	\$ 772,000	\$ 762,419
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
Other	\$ -	\$ -	\$ 1,566,650	\$ -	\$ 1,849,179
Total Expenses	\$ 467,186	\$ 506,833	\$ 2,349,150	\$ 782,500	\$ 2,622,098
Revenues Less Expenses	\$ 213,746	\$ 293,029	\$ -	\$ -	\$ -



12090 - Housing Program Fund Non Grant

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,637,681	\$ 18,346,518	\$ 10,700,000	\$ 11,460,003	\$ 10,700,000
Total Revenues	\$ 6,637,681	\$ 18,346,518	\$ 10,700,000	\$ 11,460,003	\$ 10,700,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 495,779	\$ 6,875,671	\$ 9,700,000	\$ 20,618,313	\$ 9,700,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 1,150,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 495,779	\$ 8,025,671	\$ 10,700,000	\$ 21,618,313	\$ 10,700,000
Revenues Less Expenses	\$ 6,141,901	\$ 10,320,847	\$ -	\$ (10,158,310)	\$ -



12091 - Series 2024 Community Land Trust Debt Proceeds

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -
Total Revenues	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -



12100 - CDBG Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 4,777,346	\$ 4,709,687	\$ 3,192,769	\$ 3,800,909	\$ 3,069,380
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 0	\$ -	\$ -	\$ -
Total Revenues	\$ 4,777,346	\$ 4,709,687	\$ 3,192,769	\$ 3,800,909	\$ 3,069,380
Expenses					
Personnel	\$ 765,629	\$ 840,206	\$ 638,553	\$ 548,102	\$ 500,815
Operating	\$ 3,265,332	\$ 3,979,764	\$ 2,554,216	\$ 3,218,453	\$ 2,568,565
Capital	\$ 949,721	\$ 25,689	\$ -	\$ 1,002,011	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 4,980,682	\$ 4,845,659	\$ 3,192,769	\$ 4,768,566	\$ 3,069,380
Revenues Less Expenses	\$ (203,335)	\$ (135,972)	\$ -	\$ (967,657)	\$ -



12200 - Housing Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 5,623,169	\$ 1,607,093	\$ -	\$ 145,074	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 10,093	\$ 18,568	\$ -	\$ 4,530	\$ -
Total Revenues	\$ 5,633,262	\$ 1,625,661	\$ -	\$ 149,604	\$ -
Expenses					
Personnel	\$ 207,953	\$ 34,715	\$ -	\$ 694,264	\$ -
Operating	\$ 5,885,744	\$ 2,032,228	\$ -	\$ 1,412,529	\$ -
Capital	\$ (4,185)	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 6,089,512	\$ 2,066,943	\$ -	\$ 2,106,793	\$ -
Revenues Less Expenses	\$ (456,250)	\$ (441,282)	\$ -	\$ (1,957,189)	\$ -



12210 - ESG Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 220,369	\$ 255,200	\$ 279,563	\$ 279,563	\$ 280,611
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 220,369	\$ 255,200	\$ 279,563	\$ 279,563	\$ 280,611
Expenses					
Personnel	\$ 6,867	\$ 24,717	\$ 13,978	\$ 49,265	\$ 14,030
Operating	\$ 213,502	\$ 230,483	\$ 265,585	\$ 1,109,998	\$ 266,581
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 220,369	\$ 255,200	\$ 279,563	\$ 1,159,263	\$ 280,611
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ (879,700)	\$ -



12215 - HOME Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 749,181	\$ 1,348,126	\$ 1,919,269	\$ 2,085,285	\$ 1,514,052
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 838	\$ 13,169	\$ -	\$ 3,000	\$ -
Total Revenues	\$ 750,019	\$ 1,361,295	\$ 1,919,269	\$ 2,088,285	\$ 1,514,052
Expenses					
Personnel	\$ 174,994	\$ 193,179	\$ 191,926	\$ 1,090,892	\$ 151,405
Operating	\$ 10,931	\$ 893,926	\$ 1,727,343	\$ 5,906,121	\$ 1,362,647
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 185,924	\$ 1,087,105	\$ 1,919,269	\$ 6,997,013	\$ 1,514,052
Revenues Less Expenses	\$ 564,095	\$ 274,190	\$ -	\$ (4,908,728)	\$ -



12220 - HOPWA Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 4,276,504	\$ 4,957,397	\$ 5,268,843	\$ 5,721,843	\$ 5,327,474
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 0	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,276,504	\$ 4,957,397	\$ 5,268,843	\$ 5,721,843	\$ 5,327,474
Expenses					
Personnel	\$ 129,078	\$ 181,122	\$ 158,065	\$ 180,565	\$ 159,824
Operating	\$ 4,147,426	\$ 4,776,275	\$ 5,110,778	\$ 6,210,488	\$ 5,167,650
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 4,276,504	\$ 4,957,397	\$ 5,268,843	\$ 6,391,053	\$ 5,327,474
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ (669,210)	\$ -



12300 - State Housing Initiatives Partnership (SHIP)

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 6,581,979	\$ 4,415,489	\$ 4,609,944	\$ 4,819,944	\$ 3,076,618
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 55,153	\$ 209,808	\$ -	\$ 150,000	\$ -
Total Revenues	\$ 6,637,132	\$ 4,625,297	\$ 4,609,944	\$ 4,969,944	\$ 3,076,618
Expenses					
Personnel	\$ 251,472	\$ 350,398	\$ 460,994	\$ 696,126	\$ 307,661
Operating	\$ 1,579,756	\$ 4,279,130	\$ 4,148,950	\$ 7,088,106	\$ 2,768,957
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,831,228	\$ 4,629,528	\$ 4,609,944	\$ 7,784,232	\$ 3,076,618
Revenues Less Expenses	\$ 4,805,905	\$ (4,231)	\$ -	\$ (2,814,288)	\$ -



12400 - Fire Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 38,353	\$ 2,364,861	\$ -	\$ 7,962,141	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 171,879	\$ 104,004	\$ -	\$ 315,000	\$ -
Total Revenues	\$ 210,233	\$ 2,468,865	\$ -	\$ 8,277,141	\$ -
Expenses					
Personnel	\$ -	\$ 586,117	\$ -	\$ 5,962,850	\$ -
Operating	\$ 60,412	\$ 1,163,633	\$ -	\$ 1,384,657	\$ -
Capital	\$ 67,918	\$ 581,035	\$ -	\$ 929,634	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 128,329	\$ 2,330,785	\$ -	\$ 8,277,141	\$ -
Revenues Less Expenses	\$ 81,903	\$ 138,080	\$ -	\$ -	\$ -



12410 - Fire Advance Payment Grants - EMS

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 120,445	\$ -	\$ -	\$ 108,217	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 362	\$ 404	\$ -	\$ 20,676	\$ -
Total Revenues	\$ 120,807	\$ 404	\$ -	\$ 128,893	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ 36,998	\$ -
Capital	\$ 103,327	\$ -	\$ -	\$ 91,895	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 103,327	\$ -	\$ -	\$ 128,893	\$ -
Revenues Less Expenses	\$ 17,479	\$ 404	\$ -	\$ -	\$ -



12415 - Fire State Homeland Security Program (SHSP) Grant

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 155,933	\$ -	\$ -	\$ 2,567	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 0	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 155,933	\$ -	\$ -	\$ 2,567	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 155,933	\$ -	\$ -	\$ 2,567	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 155,933	\$ -	\$ -	\$ 2,567	\$ -
Revenues Less Expenses	\$ 0	\$ -	\$ -	\$ -	\$ -



12500 - Police Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,755,416	\$ 2,395,881	\$ -	\$ 13,245,367	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (0)	\$ 135,270	\$ -	\$ -	\$ -
Total Revenues	\$ 1,755,416	\$ 2,531,151	\$ -	\$ 13,245,367	\$ -
Expenses					
Personnel	\$ 960,574	\$ 1,201,639	\$ -	\$ 9,242,334	\$ -
Operating	\$ 504,902	\$ 464,926	\$ -	\$ 4,544,005	\$ -
Capital	\$ 85,412	\$ 806,392	\$ -	\$ 1,354,215	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,550,888	\$ 2,472,957	\$ -	\$ 15,140,554	\$ -
Revenues Less Expenses	\$ 204,528	\$ 58,194	\$ -	\$ (1,895,187)	\$ -



12515 - Police State Homeland Security

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 5,690	\$ 335,974	\$ -	\$ 838,036	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,690	\$ 335,974	\$ -	\$ 838,036	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 92,119	\$ -	\$ 91,485	\$ -
Capital	\$ 5,690	\$ 243,854	\$ -	\$ 746,551	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 5,690	\$ 335,974	\$ -	\$ 838,036	\$ -
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -



12520 - High Intensity Drug Trafficking Areas (HIDTA)

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 328,904	\$ 341,102	\$ -	\$ 183,047	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 328,904	\$ 341,102	\$ -	\$ 183,047	\$ -
Expenses					
Personnel	\$ 180,045	\$ 157,546	\$ -	\$ 131,176	\$ -
Operating	\$ 140,667	\$ 107,648	\$ -	\$ 36,975	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ 37,207	\$ -	\$ 14,896	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 320,712	\$ 302,401	\$ -	\$ 183,047	\$ -
Revenues Less Expenses	\$ 8,192	\$ 38,701	\$ -	\$ -	\$ -



12525 - Urban Area Security Initiative (UASI) Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 2,322,685	\$ 2,884,924	\$ -	\$ 8,859,099	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 0	\$ -	\$ 299,581	\$ 299,581	\$ 316,052
Total Revenues	\$ 2,322,685	\$ 2,884,924	\$ 299,581	\$ 9,158,680	\$ 316,052
Expenses					
Personnel	\$ 569,343	\$ 850,249	\$ 299,581	\$ 1,631,879	\$ 316,052
Operating	\$ 353,880	\$ 801,099	\$ -	\$ 1,967,067	\$ -
Capital	\$ 1,595,813	\$ 1,524,107	\$ -	\$ 5,559,663	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 2,519,036	\$ 3,175,456	\$ 299,581	\$ 9,158,609	\$ 316,052
Revenues Less Expenses	\$ (196,351)	\$ (290,531)	\$ -	\$ 71	\$ -



12600 - Public Safety Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ 412,000	\$ -
Other	\$ 2,504	\$ 14,782	\$ -	\$ -	\$ 933,134
Total Revenues	\$ 2,504	\$ 14,782	\$ -	\$ 412,000	\$ 933,134
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 233,134
Operating	\$ -	\$ -	\$ -	\$ 343,873	\$ 600,000
Capital	\$ -	\$ -	\$ -	\$ 68,127	\$ 100,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 412,000	\$ 933,134
Revenues Less Expenses	\$ 2,504	\$ 14,782	\$ -	\$ -	\$ -



12650 - FEMA Reimbursement

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 3,069,844	\$ 2,043,563	\$ 1,000,000	\$ 1,000,000	\$ 7,000,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 7,034,000	\$ 5,003,347	\$ -	\$ -	\$ -
Total Revenues	\$ 10,103,844	\$ 7,046,910	\$ 1,000,000	\$ 1,000,000	\$ 7,000,000
Expenses					
Personnel	\$ 6,725,251	\$ 4,117,741	\$ -	\$ -	\$ -
Operating	\$ 616,478	\$ 4,053,019	\$ -	\$ 1,500,000	\$ -
Capital	\$ -	\$ 144,488	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 5,825	\$ -	\$ -	\$ -
Other	\$ -	\$ 2,847	\$ 1,000,000	\$ 1,000,000	\$ 7,000,000
Total Expenses	\$ 7,341,729	\$ 8,323,919	\$ 1,000,000	\$ 2,500,000	\$ 7,000,000
Revenues Less Expenses	\$ 2,762,116	\$ (1,277,010)	\$ -	\$ (1,500,000)	\$ -



12652 - American Rescue Plan Act Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,660,315	\$ 24,015,101	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 153,155	\$ 290,625	\$ -	\$ -	\$ 721,165
Total Revenues	\$ 15,813,470	\$ 24,305,726	\$ -	\$ -	\$ 721,165
Expenses					
Personnel	\$ 11,507,526	\$ 20,177,430	\$ -	\$ -	\$ 721,165
Operating	\$ 1,398,487	\$ 2,336,560	\$ -	\$ (160)	\$ -
Capital	\$ 2,646,626	\$ 1,501,110	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 22,630,912	\$ -
Total Expenses	\$ 15,552,639	\$ 24,015,101	\$ -	\$ 22,630,752	\$ 721,165
Revenues Less Expenses	\$ 260,831	\$ 290,625	\$ -	\$ (22,630,752)	\$ -



12700 - Parks Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 62,550	\$ 86,905	\$ -	\$ 1,440,738	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 42,378	\$ 13,769	\$ -	\$ 20,000	\$ -
Total Revenues	\$ 104,928	\$ 100,674	\$ -	\$ 1,460,738	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ 454,000	\$ -
Operating	\$ 40,000	\$ 87,220	\$ -	\$ 814,473	\$ -
Capital	\$ 62,550	\$ 7,735	\$ -	\$ 192,265	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 102,550	\$ 94,955	\$ -	\$ 1,460,738	\$ -
Revenues Less Expenses	\$ 2,378	\$ 5,719	\$ -	\$ -	\$ -



12800 - Other Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 380,925	\$ 1,268,323	\$ -	\$ 2,818,849	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 200,029	\$ 384,061	\$ -	\$ -	\$ -
Total Revenues	\$ 580,954	\$ 1,652,384	\$ -	\$ 2,818,849	\$ -
Expenses					
Personnel	\$ 2,560	\$ 48,990	\$ -	\$ 287,063	\$ -
Operating	\$ 580,925	\$ 1,280,650	\$ -	\$ 2,434,603	\$ -
Capital	\$ -	\$ -	\$ -	\$ 115,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 583,485	\$ 1,329,640	\$ -	\$ 2,836,666	\$ -
Revenues Less Expenses	\$ (2,530)	\$ 322,744	\$ -	\$ (17,817)	\$ -



12850 - Emergency Rental Assistance (ERA) Program

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 6,003,167	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 34,571	\$ 2,328	\$ -	\$ 1,546	\$ -
Total Revenues	\$ 6,037,738	\$ 2,328	\$ -	\$ 1,546	\$ -
Expenses					
Personnel	\$ 7,589	\$ 22,819	\$ -	\$ -	\$ -
Operating	\$ 10,714,593	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 10,722,182	\$ 22,819	\$ -	\$ -	\$ -
Revenues Less Expenses	\$ (4,684,444)	\$ (20,492)	\$ -	\$ 1,546	\$ -



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

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ 485,860	\$ 469,711	\$ -	\$ 705,887	\$ -
Other	\$ 21,973	\$ 66,870	\$ 2,940,286	\$ 61,812	\$ 3,574,735
Total Revenues	\$ 507,833	\$ 536,580	\$ 2,940,286	\$ 767,699	\$ 3,574,735
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 84,272	\$ 97,333	\$ 76,000	\$ 76,000	\$ 194,580
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ 81,255	\$ 86,000	\$ 86,000	\$ 197,000
Grants	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 80,000
Other	\$ -	\$ 72,232	\$ 2,738,286	\$ -	\$ 3,103,155
Total Expenses	\$ 84,272	\$ 250,820	\$ 2,940,286	\$ 202,000	\$ 3,574,735
Revenues Less Expenses	\$ 423,561	\$ 285,760	\$ -	\$ 565,699	\$ -



13000 - LETF-Fed Forfeiture-Treasury (Law Enforcement Trust Fund)

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ 23,202	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,888	\$ 16,186	\$ 721,684	\$ 13,325	\$ 736,984
Total Revenues	\$ 29,091	\$ 16,186	\$ 721,684	\$ 13,325	\$ 736,984
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 671,684	\$ -	\$ 636,984
Total Expenses	\$ -	\$ -	\$ 721,684	\$ 50,000	\$ 736,984
Revenues Less Expenses	\$ 29,091	\$ 16,186	\$ -	\$ (36,675)	\$ -



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

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ 401,772	\$ 465,100	\$ -	\$ 304,313	\$ -
Other	\$ 17,664	\$ 49,231	\$ 802,276	\$ 43,805	\$ 864,776
Total Revenues	\$ 419,436	\$ 514,331	\$ 802,276	\$ 348,118	\$ 864,776
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,395	\$ 133,467	\$ 21,000	\$ 21,000	\$ 322,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 20,000	\$ 26,500	\$ -	\$ -	\$ -
Other	\$ 300,000	\$ 300,000	\$ 781,276	\$ 300,000	\$ 542,776
Total Expenses	\$ 327,395	\$ 459,967	\$ 802,276	\$ 321,000	\$ 864,776
Revenues Less Expenses	\$ 92,042	\$ 54,364	\$ -	\$ 27,118	\$ -



13310 - Public Safety Contributions & Donations

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 64,857	\$ 7,875	\$ 76,293	\$ 76,293	\$ -
Total Revenues	\$ 64,857	\$ 7,875	\$ 76,293	\$ 76,293	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 6,321	\$ -	\$ -	\$ -	\$ -
Capital	\$ 50,005	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 76,293	\$ -	\$ -
Total Expenses	\$ 56,326	\$ -	\$ 76,293	\$ -	\$ -
Revenues Less Expenses	\$ 8,531	\$ 7,875	\$ -	\$ 76,293	\$ -



13400 - Cancer Survivors Plaza Maintenance

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2	\$ 6	\$ 248	\$ 6	\$ 257
Total Revenues	\$ 2	\$ 6	\$ 248	\$ 6	\$ 257
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 248	\$ 248	\$ 257
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 248	\$ 248	\$ 257
Revenues Less Expenses	\$ 2	\$ 6	\$ -	\$ (242)	\$ -



13500 - Cemetery Care

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 112	\$ 1,767	\$ 13,394	\$ 8,650	\$ 23,773
Total Revenues	\$ 112	\$ 1,767	\$ 13,394	\$ 8,650	\$ 23,773
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 13,394	\$ -	\$ 23,773
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 13,394	\$ -	\$ 23,773
Revenues Less Expenses	\$ 112	\$ 1,767	\$ -	\$ 8,650	\$ -



13600 - Conservation Area

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,858	\$ 18,281	\$ 823,627	\$ 19,000	\$ 852,613
Total Revenues	\$ 6,858	\$ 18,281	\$ 823,627	\$ 19,000	\$ 852,613
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 823,627	\$ -	\$ 852,613
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 823,627	\$ -	\$ 852,613
Revenues Less Expenses	\$ 6,858	\$ 18,281	\$ -	\$ 19,000	\$ -



13700 - Development For The Arts

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 745,014	\$ 198,111	\$ 2,680,878	\$ 784,018	\$ 3,256,028
Total Revenues	\$ 745,014	\$ 198,111	\$ 2,680,878	\$ 784,018	\$ 3,256,028
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 51,480	\$ 103,776	\$ 148,727	\$ 90,232	\$ 145,015
Capital	\$ 44,758	\$ 2,210	\$ 180,000	\$ 205,000	\$ 555,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 146,486	\$ 2,352,151	\$ 190,051	\$ 2,556,013
Total Expenses	\$ 96,238	\$ 252,472	\$ 2,680,878	\$ 485,283	\$ 3,256,028
Revenues Less Expenses	\$ 648,777	\$ (54,361)	\$ -	\$ 298,735	\$ -



13800 - Landscape Area Spec Rev Dist

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 439,288	\$ 45,403	\$ 1,518,980	\$ 138,500	\$ 1,665,452
Total Revenues	\$ 439,288	\$ 45,403	\$ 1,518,980	\$ 138,500	\$ 1,665,452
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 45,944	\$ 24,170	\$ -	\$ 30,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,518,980	\$ -	\$ 1,665,452
Total Expenses	\$ 45,944	\$ 24,170	\$ 1,518,980	\$ 30,000	\$ 1,665,452
Revenues Less Expenses	\$ 393,344	\$ 21,233	\$ -	\$ 108,500	\$ -



13900 - QTI

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 13,262	\$ 33,354	\$ 514,231	\$ 514,231	\$ 43,200
Total Revenues	\$ 13,262	\$ 33,354	\$ 514,231	\$ 514,231	\$ 43,200
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 46,975	\$ 141,850	\$ 514,231	\$ 514,231	\$ 43,200
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 46,975	\$ 141,850	\$ 514,231	\$ 514,231	\$ 43,200
Revenues Less Expenses	\$ (33,713)	\$ (108,496)	\$ -	\$ -	\$ -



14100 - Tree Trust

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 10,555	\$ 19,442	\$ 613,141	\$ 15,000	\$ 173,055
Total Revenues	\$ 10,555	\$ 19,442	\$ 613,141	\$ 15,000	\$ 173,055
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 89,464	\$ 471,144	\$ -	\$ 348,890	\$ 173,055
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 613,141	\$ -	\$ -
Total Expenses	\$ 89,464	\$ 471,144	\$ 613,141	\$ 348,890	\$ 173,055
Revenues Less Expenses	\$ (78,910)	\$ (451,702)	\$ -	\$ (333,890)	\$ -



14101 - Central Tampa Tree Trust Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 352,620	\$ 505,496	\$ 350,000	\$ 687,500	\$ 400,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ 48,900	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,175	\$ 23,654	\$ 1,174,876	\$ 40,600	\$ 2,104,760
Total Revenues	\$ 357,795	\$ 578,050	\$ 1,524,876	\$ 728,100	\$ 2,504,760
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,524,876	\$ -	\$ 2,504,760
Total Expenses	\$ -	\$ -	\$ 1,524,876	\$ -	\$ 2,504,760
Revenues Less Expenses	\$ 357,795	\$ 578,050	\$ -	\$ 728,100	\$ -



14102 - Westshore Tampa Tree Trust Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 40,950	\$ 101,319	\$ 50,000	\$ 210,500	\$ 75,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 885	\$ 3,707	\$ 175,601	\$ 7,500	\$ 351,072
Total Revenues	\$ 41,835	\$ 105,026	\$ 225,601	\$ 218,000	\$ 426,072
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 225,601	\$ -	\$ 426,072
Total Expenses	\$ -	\$ -	\$ 225,601	\$ -	\$ 426,072
Revenues Less Expenses	\$ 41,835	\$ 105,026	\$ -	\$ 218,000	\$ -



14103 - University Tampa Tree Trust Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 39,766	\$ 60,600	\$ 40,000	\$ 140,000	\$ 80,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 233	\$ 1,877	\$ 90,965	\$ 4,050	\$ 256,794
Total Revenues	\$ 39,999	\$ 62,477	\$ 130,965	\$ 144,050	\$ 336,794
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 130,965	\$ -	\$ 336,794
Total Expenses	\$ -	\$ -	\$ 130,965	\$ -	\$ 336,794
Revenues Less Expenses	\$ 39,999	\$ 62,477	\$ -	\$ 144,050	\$ -



14104 - New Tampa Tree Trust Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 11,100	\$ 16,350	\$ 5,000	\$ 15,500	\$ 12,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 265	\$ 1,023	\$ 43,720	\$ 1,450	\$ 72,249
Total Revenues	\$ 11,365	\$ 17,373	\$ 48,720	\$ 16,950	\$ 84,249
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 48,720	\$ -	\$ 84,249
Total Expenses	\$ -	\$ -	\$ 48,720	\$ -	\$ 84,249
Revenues Less Expenses	\$ 11,365	\$ 17,373	\$ -	\$ 16,950	\$ -



14105 - South Tampa Tree Trust Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 346,224	\$ 515,496	\$ 350,000	\$ 390,000	\$ 350,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 7,838	\$ 30,390	\$ 1,472,756	\$ 44,500	\$ 2,097,505
Total Revenues	\$ 354,061	\$ 545,886	\$ 1,822,756	\$ 434,500	\$ 2,447,505
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,822,756	\$ -	\$ 2,447,505
Total Expenses	\$ -	\$ -	\$ 1,822,756	\$ -	\$ 2,447,505
Revenues Less Expenses	\$ 354,061	\$ 545,886	\$ -	\$ 434,500	\$ -



14200 - Parks Improvements Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1	\$ 3	\$ 133	\$ 133	\$ 133
Total Revenues	\$ 1	\$ 3	\$ 133	\$ 133	\$ 133
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 133	\$ 133	\$ 133
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 133	\$ 133	\$ 133
Revenues Less Expenses	\$ 1	\$ 3	\$ -	\$ -	\$ -



15000 - Multi Modal Fee Interbay District

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 572,549	\$ 1,293,182	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,159	\$ 21,609	\$ 948,000	\$ -	\$ 1,540,000
Total Revenues	\$ 576,708	\$ 1,314,791	\$ 948,000	\$ -	\$ 1,540,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 950,000	\$ 382,000	\$ 948,000	\$ 948,000	\$ 1,540,000
Total Expenses	\$ 950,000	\$ 382,000	\$ 948,000	\$ 948,000	\$ 1,540,000
Revenues Less Expenses	\$ (373,292)	\$ 932,791	\$ -	\$ (948,000)	\$ -



15100 - Multi Modal Fee Westshore District

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 530,672	\$ 458,458	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,652	\$ 15,418	\$ 714,000	\$ -	\$ 950,000
Total Revenues	\$ 533,324	\$ 473,876	\$ 714,000	\$ -	\$ 950,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 680,000	\$ 150,000	\$ 714,000	\$ 714,000	\$ 950,000
Total Expenses	\$ 680,000	\$ 150,000	\$ 714,000	\$ 714,000	\$ 950,000
Revenues Less Expenses	\$ (146,676)	\$ 323,876	\$ -	\$ (714,000)	\$ -



15200 - Multi Modal Fee Central Bus District

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 118,006	\$ 34,272	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,202	\$ (3,270)	\$ 183,000	\$ 158,000	\$ 200,000
Total Revenues	\$ 126,208	\$ 31,002	\$ 183,000	\$ 158,000	\$ 200,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 331,000	\$ -	\$ 183,000	\$ 183,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 7,000,000	\$ 700,000	\$ -	\$ -	\$ 200,000
Total Expenses	\$ 7,331,000	\$ 700,000	\$ 183,000	\$ 183,000	\$ 200,000
Revenues Less Expenses	\$ (7,204,792)	\$ (668,998)	\$ -	\$ (25,000)	\$ -



15300 - Multi Modal Fee Central East District

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,543,283	\$ 808,721	\$ 500,000	\$ 500,000	\$ 100,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 11,617	\$ 24,945	\$ 710,000	\$ 10,000	\$ -
Total Revenues	\$ 1,554,900	\$ 833,666	\$ 1,210,000	\$ 510,000	\$ 100,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,000,000	\$ 1,253,000	\$ 1,200,000	\$ 1,200,000	\$ 100,000
Total Expenses	\$ 1,000,000	\$ 1,253,000	\$ 1,210,000	\$ 1,210,000	\$ 100,000
Revenues Less Expenses	\$ 554,900	\$ (419,334)	\$ -	\$ (700,000)	\$ -



15400 - Multi Modal Fee North Central

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 50,662	\$ 301,844	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 380	\$ 5,149	\$ 330,000	\$ -	\$ 30,000
Total Revenues	\$ 51,042	\$ 306,993	\$ 330,000	\$ -	\$ 30,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 29,000	\$ 33,303	\$ 330,000	\$ 330,000	\$ 30,000
Total Expenses	\$ 29,000	\$ 33,303	\$ 330,000	\$ 330,000	\$ 30,000
Revenues Less Expenses	\$ 22,042	\$ 273,690	\$ -	\$ (330,000)	\$ -



15500 - Multi Modal Fee University North

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 82,237	\$ 168,026	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 534	\$ 1,413	\$ 61,800	\$ -	\$ 58,200
Total Revenues	\$ 82,771	\$ 169,439	\$ 61,800	\$ -	\$ 58,200
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 49,000	\$ 83,100	\$ 61,800	\$ 61,800	\$ 58,200
Total Expenses	\$ 49,000	\$ 83,100	\$ 61,800	\$ 61,800	\$ 58,200
Revenues Less Expenses	\$ 33,771	\$ 86,339	\$ -	\$ (61,800)	\$ -



20200 - Community Investment Tax Bond

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 10,025,054	\$ 10,294,886	\$ 10,250,800	\$ 10,250,800	\$ 10,258,300
Total Revenues	\$ 10,025,054	\$ 10,294,886	\$ 10,250,800	\$ 10,250,800	\$ 10,258,300
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 10,254,800	\$ 10,255,550	\$ 10,250,800	\$ 10,250,800	\$ 10,258,300
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 10,254,800	\$ 10,255,550	\$ 10,250,800	\$ 10,250,800	\$ 10,258,300
Revenues Less Expenses	\$ (229,746)	\$ 39,336	\$ -	\$ -	\$ -



20700 - Insurance Bond

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,486,779	\$ 1,465,005	\$ 1,444,974	\$ 1,444,974	\$ 1,397,133
Total Revenues	\$ 1,486,779	\$ 1,465,005	\$ 1,444,974	\$ 1,444,974	\$ 1,397,133
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 1,486,779	\$ 1,465,005	\$ 1,444,974	\$ 1,444,974	\$ 1,397,133
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,486,779	\$ 1,465,005	\$ 1,444,974	\$ 1,444,974	\$ 1,397,133
Revenues Less Expenses	\$ 0	\$ 0	\$ -	\$ -	\$ -



20900 - Occupational License Bond

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 7,029,235	\$ 7,165,064	\$ 7,079,000	\$ 7,079,000	\$ 7,017,000
Total Revenues	\$ 7,029,235	\$ 7,165,064	\$ 7,079,000	\$ 7,079,000	\$ 7,017,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 7,200,500	\$ 7,140,000	\$ 7,079,000	\$ 7,079,000	\$ 7,017,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 7,200,500	\$ 7,140,000	\$ 7,079,000	\$ 7,079,000	\$ 7,017,000
Revenues Less Expenses	\$ (171,265)	\$ 25,064	\$ -	\$ -	\$ -



21000 - Utilities Services Tax Bond

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,046,477	\$ 13,398,731	\$ 6,423,521	\$ 6,423,521	\$ 6,378,652
Total Revenues	\$ 8,046,477	\$ 13,398,731	\$ 6,423,521	\$ 6,423,521	\$ 6,378,652
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 8,225,195	\$ 13,480,695	\$ 6,423,521	\$ 6,423,521	\$ 6,378,652
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,225,195	\$ 13,480,695	\$ 6,423,521	\$ 6,423,521	\$ 6,378,652
Revenues Less Expenses	\$ (178,718)	\$ (81,964)	\$ -	\$ -	\$ -



21300 - Stormwater Improvement Assessment Bond

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,266,124	\$ 8,229,564	\$ 9,588,130	\$ 10,819,548	\$ 10,732,967
Total Revenues	\$ 8,266,124	\$ 8,229,564	\$ 9,588,130	\$ 10,819,548	\$ 10,732,967
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 7,999,059	\$ 8,061,213	\$ 8,120,525	\$ 9,732,245	\$ 10,730,050
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,467,605	\$ -	\$ 2,917
Total Expenses	\$ 7,999,059	\$ 8,061,213	\$ 9,588,130	\$ 9,732,245	\$ 10,732,967
Revenues Less Expenses	\$ 267,064	\$ 168,351	\$ -	\$ 1,087,303	\$ -



21400 - Non-Ad Valorem Note

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,191,837	\$ 4,416,464	\$ 14,458,499	\$ 14,458,499	\$ 19,770,321
Total Revenues	\$ 5,191,837	\$ 6,416,464	\$ 14,458,499	\$ 14,458,499	\$ 19,770,321
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 5,350,053	\$ 6,416,253	\$ 14,458,499	\$ 14,458,499	\$ 19,770,321
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 5,350,053	\$ 6,416,253	\$ 14,458,499	\$ 14,458,499	\$ 19,770,321
Revenues Less Expenses	\$ (158,216)	\$ 211	\$ -	\$ -	\$ -



22000 - Non Ad Valorem Bond

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,412,983	\$ 6,498,937	\$ 6,565,301	\$ 6,565,301	\$ 6,709,551
Total Revenues	\$ 5,412,983	\$ 6,498,937	\$ 6,565,301	\$ 6,565,301	\$ 6,709,551
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 5,561,620	\$ 6,350,300	\$ 6,565,301	\$ 6,565,301	\$ 6,709,551
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 5,561,620	\$ 6,350,300	\$ 6,565,301	\$ 6,565,301	\$ 6,709,551
Revenues Less Expenses	\$ (148,637)	\$ 148,637	\$ -	\$ -	\$ -



30100 - Citywide Capital Project Improvements

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 172,526	\$ 219,148	\$ 16,547	\$ 16,547	\$ -
Total Revenues	\$ 172,526	\$ 219,148	\$ 16,547	\$ 16,547	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 783,803	\$ 366,127	\$ -	\$ 1,202,535	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 16,547	\$ 4	\$ -
Total Expenses	\$ 783,803	\$ 366,127	\$ 16,547	\$ 1,202,539	\$ -
Revenues Less Expenses	\$ (611,277)	\$ (146,979)	\$ -	\$ (1,185,992)	\$ -



30110 - Deepwater Horizon Oil Spill Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,498	\$ 3,975	\$ 11,400	\$ 2,000	\$ 3,000
Total Revenues	\$ 1,498	\$ 3,975	\$ 11,400	\$ 2,000	\$ 3,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 180,622	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 11,400	\$ -	\$ 3,000
Total Expenses	\$ -	\$ -	\$ 11,400	\$ 180,622	\$ 3,000
Revenues Less Expenses	\$ 1,498	\$ 3,975	\$ -	\$ (178,622)	\$ -



30120 - Development For The Arts CIP Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,240	\$ 160,824	\$ 208,954	\$ 210,751	\$ 28,475
Total Revenues	\$ 4,240	\$ 160,824	\$ 208,954	\$ 210,751	\$ 28,475
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,587	\$ 12,328	\$ 8,954	\$ 8,954	\$ 10,421
Capital	\$ -	\$ -	\$ 200,000	\$ 835,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 18,054
Total Expenses	\$ 1,587	\$ 12,328	\$ 208,954	\$ 843,954	\$ 28,475
Revenues Less Expenses	\$ 2,653	\$ 148,496	\$ -	\$ (633,203)	\$ -



30200 - Community Investment Tax Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 11,941	\$ 17,197	\$ 96,000	\$ 3,400	\$ 44,000
Total Revenues	\$ 11,941	\$ 17,197	\$ 96,000	\$ 3,400	\$ 44,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,374	\$ -	\$ -	\$ -	\$ -
Capital	\$ 16,176	\$ 1,166,622	\$ -	\$ 176,756	\$ 44,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 96,000	\$ -	\$ -
Total Expenses	\$ 23,550	\$ 1,166,622	\$ 96,000	\$ 176,756	\$ 44,000
Revenues Less Expenses	\$ (11,610)	\$ (1,149,425)	\$ -	\$ (173,356)	\$ -



30210 - CIT Program 5 FY17 - FY21 Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (237,003)	\$ 224,178	\$ 1,100,000	\$ 10,000	\$ -
Total Revenues	\$ (237,003)	\$ 224,178	\$ 1,100,000	\$ 10,000	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 682,395	\$ 2,408,309	\$ -	\$ 2,721,047	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 398,425	\$ 1,100,000	\$ -	\$ -
Total Expenses	\$ 682,395	\$ 2,806,734	\$ 1,100,000	\$ 2,721,047	\$ -
Revenues Less Expenses	\$ (919,398)	\$ (2,582,556)	\$ -	\$ (2,711,047)	\$ -



30211 - CIT Program 6 FY22 - FY26 Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 27,562,839	\$ 29,164,131	\$ 37,077,550	\$ 29,803,300	\$ 29,793,300
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 15,641	\$ (136,605)	\$ 1,210,000	\$ 1,210,000	\$ 344,370
Total Revenues	\$ 27,578,480	\$ 29,027,526	\$ 38,287,550	\$ 31,013,300	\$ 30,137,670
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 101,050	\$ 87,669	\$ 465,025	\$ 465,025	\$ 423,370
Capital	\$ 414,127	\$ 3,015,453	\$ 9,651,000	\$ 22,449,754	\$ 7,056,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 17,213,066	\$ 20,340,099	\$ 28,171,525	\$ 27,466,251	\$ 22,658,300
Total Expenses	\$ 17,728,243	\$ 23,443,221	\$ 38,287,550	\$ 50,381,030	\$ 30,137,670
Revenues Less Expenses	\$ 9,850,237	\$ 5,584,305	\$ -	\$ (19,367,730)	\$ -



30250 - CIT Series 2016 Bonds Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (289,697)	\$ 259,387	\$ 230,000	\$ 73,000	\$ -
Total Revenues	\$ (289,697)	\$ 259,387	\$ 230,000	\$ 73,000	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 27,300	\$ -	\$ -	\$ -	\$ -
Capital	\$ 995,693	\$ 355,107	\$ 230,000	\$ 4,847,689	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,022,993	\$ 355,107	\$ 230,000	\$ 4,847,689	\$ -
Revenues Less Expenses	\$ (1,312,690)	\$ (95,720)	\$ -	\$ (4,774,689)	\$ -



30260 - CIT Series 2020 Bonds Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (108,675)	\$ 172,368	\$ 63,100	\$ 34,000	\$ -
Total Revenues	\$ (108,675)	\$ 172,368	\$ 63,100	\$ 34,000	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 1,629,881	\$ -	\$ 1,123,706	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 63,100	\$ -	\$ -
Total Expenses	\$ -	\$ 1,629,881	\$ 63,100	\$ 1,123,706	\$ -
Revenues Less Expenses	\$ (108,675)	\$ (1,457,512)	\$ -	\$ (1,089,706)	\$ -



30300 - Convention Center Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 147	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 147	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 47,810	\$ -	\$ 147	\$ 147	\$ -
Total Expenses	\$ 47,810	\$ -	\$ 147	\$ 147	\$ -
Revenues Less Expenses	\$ (47,810)	\$ -	\$ -	\$ (147)	\$ -



30400 - Transportation Grants Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 397,319	\$ 1,752,052	\$ -	\$ 7,663,161	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,540	\$ 525	\$ -	\$ -	\$ -
Total Revenues	\$ 401,860	\$ 1,752,577	\$ -	\$ 7,663,161	\$ -
Expenses					
Personnel	\$ 96,526	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ 1	\$ -
Capital	\$ 1,045,714	\$ 100,000	\$ -	\$ 43,675,314	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,142,240	\$ 100,000	\$ -	\$ 43,675,315	\$ -
Revenues Less Expenses	\$ (740,380)	\$ 1,652,577	\$ -	\$ (36,012,154)	\$ -



30415 - Parks & Recreation Grants Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,250	\$ 51,507	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,250	\$ 51,507	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,250	\$ 51,507	\$ -	\$ 149,474	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,250	\$ 51,507	\$ -	\$ 149,474	\$ -
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ (149,474)	\$ -



30416 - General Government Grants Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ 408,806	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 408,806	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 2,456,032	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 2,456,032	\$ -
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ (2,047,226)	\$ -



30508 - Interbay District Transportation Impact Fee Construction Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (107,817)	\$ 193,746	\$ 8,421	\$ 10	\$ 5,701
Total Revenues	\$ (107,817)	\$ 193,746	\$ 8,421	\$ 10	\$ 5,701
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 28,482	\$ 11,835	\$ 8,421	\$ 8,421	\$ 5,701
Capital	\$ 13,909	\$ -	\$ -	\$ 2,605,912	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 42,391	\$ 11,835	\$ 8,421	\$ 2,614,333	\$ 5,701
Revenues Less Expenses	\$ (150,208)	\$ 181,911	\$ -	\$ (2,614,323)	\$ -



30509 - Westshore District Transportation Impact Fee

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (240,992)	\$ 341,339	\$ 17,979	\$ -	\$ 27,702
Total Revenues	\$ (240,992)	\$ 341,339	\$ 17,979	\$ -	\$ 27,702
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 21,263	\$ 11,211	\$ 17,979	\$ 17,979	\$ 27,702
Capital	\$ 420,587	\$ 3,633,029	\$ -	\$ 375,350	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 14,224	\$ -	\$ -	\$ 5,685	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 456,074	\$ 3,644,240	\$ 17,979	\$ 399,014	\$ 27,702
Revenues Less Expenses	\$ (697,066)	\$ (3,302,901)	\$ -	\$ (399,014)	\$ -



30511 - Central East District Transportation Impact Fee

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 9,993	\$ 11,870	\$ 155,660	\$ -	\$ -
Total Revenues	\$ 9,993	\$ 11,870	\$ 155,660	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 853,750	\$ -	\$ 155,660	\$ 1,218,888	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 853,750	\$ -	\$ 155,660	\$ 1,218,888	\$ -
Revenues Less Expenses	\$ (843,757)	\$ 11,870	\$ -	\$ (1,218,888)	\$ -



30512 - North Central District Transportation Impact Fee

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 326	\$ 1,217	\$ -	\$ -	\$ -
Total Revenues	\$ 326	\$ 1,217	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 27,038	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 27,038	\$ -
Revenues Less Expenses	\$ 326	\$ 1,217	\$ -	\$ (27,038)	\$ -



30513 - University North District Transportation Impact Fee

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 10,563	\$ 22,423	\$ 4,223	\$ -	\$ 3,197
Total Revenues	\$ 10,563	\$ 22,423	\$ 4,223	\$ -	\$ 3,197
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 15,149	\$ 9,124	\$ 4,223	\$ 4,223	\$ 3,197
Capital	\$ 3,253	\$ 606,965	\$ -	\$ 88,828	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 18,402	\$ 616,089	\$ 4,223	\$ 93,051	\$ 3,197
Revenues Less Expenses	\$ (7,838)	\$ (593,666)	\$ -	\$ (93,051)	\$ -



30514 - Interbay District Sidewalk Impact Fee

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 39,163	\$ 3,424	\$ 114,700	\$ 114,700	\$ 120,000
Total Revenues	\$ 39,163	\$ 3,424	\$ 114,700	\$ 114,700	\$ 120,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 134,562	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 114,700	\$ -	\$ 120,000
Total Expenses	\$ -	\$ -	\$ 114,700	\$ 134,562	\$ 120,000
Revenues Less Expenses	\$ 39,163	\$ 3,424	\$ -	\$ (19,862)	\$ -



30515 - Central East District Sidewalk Impact Fee

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 32,837	\$ 2,503	\$ -	\$ -	\$ -
Total Revenues	\$ 32,837	\$ 2,503	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 105,173	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 105,173	\$ -
Revenues Less Expenses	\$ 32,837	\$ 2,503	\$ -	\$ (105,173)	\$ -



30516 - Westshore District Sidewalk Impact Fee

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,194	\$ 3,225	\$ 13,800	\$ 13,800	\$ 13,000
Total Revenues	\$ 6,194	\$ 3,225	\$ 13,800	\$ 13,800	\$ 13,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 142,588	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 13,800	\$ -	\$ 13,000
Total Expenses	\$ -	\$ -	\$ 13,800	\$ 142,588	\$ 13,000
Revenues Less Expenses	\$ 6,194	\$ 3,225	\$ -	\$ (128,788)	\$ -



30517 - North Central District Sidewalk Impact Fee

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 9,168	\$ 219	\$ 9,200	\$ 9,200	\$ -
Total Revenues	\$ 9,168	\$ 219	\$ 9,200	\$ 9,200	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 9,132	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 9,200	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 9,200	\$ 9,132	\$ -
Revenues Less Expenses	\$ 9,168	\$ 219	\$ -	\$ 68	\$ -



30519 - University North District Sidewalk Impact Fee

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 55,857	\$ 1,263	\$ -	\$ -	\$ -
Total Revenues	\$ 55,857	\$ 1,263	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 55,560	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 55,560	\$ -
Revenues Less Expenses	\$ 55,857	\$ 1,263	\$ -	\$ (55,560)	\$ -



30520 - LETF Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 810	\$ 1,779	\$ 950	\$ 950	\$ -
Total Revenues	\$ 810	\$ 1,779	\$ 950	\$ 950	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 44,204	\$ -	\$ -	\$ 77,445	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 950	\$ -	\$ -
Total Expenses	\$ 44,204	\$ -	\$ 950	\$ 77,445	\$ -
Revenues Less Expenses	\$ (43,394)	\$ 1,779	\$ -	\$ (76,495)	\$ -



30600 - Local Option Gas Tax Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,668,339	\$ 12,791,252	\$ 14,659,706	\$ 14,659,706	\$ 9,780,102
Total Revenues	\$ 8,668,339	\$ 12,791,252	\$ 14,659,706	\$ 14,659,706	\$ 9,780,102
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 430,823	\$ 344,145	\$ 303,566	\$ 356,639	\$ 777,102
Capital	\$ 8,357,520	\$ 6,891,540	\$ 14,356,140	\$ 23,990,021	\$ 9,000,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 100	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Total Expenses	\$ 8,788,343	\$ 7,235,685	\$ 14,659,706	\$ 24,346,760	\$ 9,780,102
Revenues Less Expenses	\$ (120,003)	\$ 5,555,567	\$ -	\$ (9,687,054)	\$ -



30800 - Private Donations Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 154,372	\$ 766,191	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ (12,040)	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (213,721)	\$ 220,280	\$ -	\$ 425,000	\$ -
Total Revenues	\$ (71,389)	\$ 986,471	\$ -	\$ 425,000	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 207,500	\$ 136,248	\$ -	\$ 4,388,738	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 207,500	\$ 136,248	\$ -	\$ 4,388,738	\$ -
Revenues Less Expenses	\$ (278,889)	\$ 850,223	\$ -	\$ (3,963,738)	\$ -



30900 - Stormwater Grants Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 6,905,530	\$ 9,653,968	\$ -	\$ 40,061,435	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 6,905,530	\$ 9,653,968	\$ -	\$ 40,061,435	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 6,274,867	\$ 9,696,565	\$ -	\$ 79,980,979	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 6,274,867	\$ 9,696,565	\$ -	\$ 79,980,979	\$ -
Revenues Less Expenses	\$ 630,663	\$ (42,597)	\$ -	\$ (39,919,544)	\$ -



31000 - Stormwater Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,714	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,714	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 443,373	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 1	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 443,374	\$ -
Revenues Less Expenses	\$ 2,714	\$ -	\$ -	\$ (443,374)	\$ -



31100 - Tourist Development Tax Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 4	\$ 4	\$ -
Total Revenues	\$ -	\$ -	\$ 4	\$ 4	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 400	\$ -	\$ 4	\$ -	\$ -
Total Expenses	\$ 400	\$ -	\$ 4	\$ -	\$ -
Revenues Less Expenses	\$ (400)	\$ -	\$ -	\$ 4	\$ -



31200 - International Plaza DRI Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (87,468)	\$ 151,179	\$ -	\$ -	\$ -
Total Revenues	\$ (87,468)	\$ 151,179	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 111,823	\$ 15,321	\$ -	\$ 393,631	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 111,823	\$ 15,321	\$ -	\$ 393,631	\$ -
Revenues Less Expenses	\$ (199,291)	\$ 135,859	\$ -	\$ (393,631)	\$ -



31201 - Westshore Neighborhood DRI Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 96,711	\$ 24,529	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 9,963	\$ 27,239	\$ -	\$ -	\$ -
Total Revenues	\$ 106,674	\$ 51,769	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 67,708	\$ 23,663	\$ -	\$ 1,264,834	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 67,708	\$ 23,663	\$ -	\$ 1,264,834	\$ -
Revenues Less Expenses	\$ 38,966	\$ 28,106	\$ -	\$ (1,264,834)	\$ -



31300 - Utilities Services Tax Capital Projects - Bond Financed

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 401	\$ 401	\$ -
Total Revenues	\$ -	\$ -	\$ 401	\$ 401	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 27,000	\$ -	\$ 401	\$ -	\$ -
Total Expenses	\$ 27,000	\$ -	\$ 401	\$ -	\$ -
Revenues Less Expenses	\$ (27,000)	\$ -	\$ -	\$ 401	\$ -



31350 - FY16 Bank Note

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (222,201)	\$ 328,988	\$ 300,000	\$ -	\$ -
Total Revenues	\$ (222,201)	\$ 328,988	\$ 300,000	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 5,531,869	\$ 623,923	\$ -	\$ 2,167,301	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Total Expenses	\$ 5,531,869	\$ 623,923	\$ 300,000	\$ 2,167,301	\$ -
Revenues Less Expenses	\$ (5,754,070)	\$ (294,935)	\$ -	\$ (2,167,301)	\$ -



31400 - Utilities Services Tax Capital Projects - Pay Go

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 77,610	\$ 108,768	\$ 50,000	\$ 50,000	\$ 80,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,544,245	\$ 16,495,178	\$ 11,324,000	\$ 13,319,434	\$ 14,395,000
Total Revenues	\$ 3,621,854	\$ 16,603,947	\$ 11,374,000	\$ 13,369,434	\$ 14,475,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 5,495,395	\$ 7,548,467	\$ 11,374,000	\$ 28,988,319	\$ 14,475,000
Debt	\$ -	\$ 245,762	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 3,690	\$ -
Other	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 5,585,395	\$ 7,794,228	\$ 11,374,000	\$ 28,992,009	\$ 14,475,000
Revenues Less Expenses	\$ (1,963,540)	\$ 8,809,718	\$ -	\$ (15,622,575)	\$ -



31500 - University of Tampa - Plant Hall Capital Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 271,686	\$ 277,020	\$ 270,000	\$ 270,000	\$ 270,000
Total Revenues	\$ 271,686	\$ 277,020	\$ 270,000	\$ 270,000	\$ 270,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 26,927	\$ 52,358	\$ 135,000	\$ 353,846	\$ 135,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 181,800	\$ 135,000	\$ 223,200	\$ 135,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 26,927	\$ 234,158	\$ 270,000	\$ 577,046	\$ 270,000
Revenues Less Expenses	\$ 244,760	\$ 42,862	\$ -	\$ (307,046)	\$ -



31600 - Non Ad Bonds CIP Fund, Series 2016

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 11,062	\$ 23,725	\$ -	\$ -	\$ -
Total Revenues	\$ 11,062	\$ 23,725	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 221,236	\$ 116,237	\$ -	\$ 911,029	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 221,236	\$ 116,237	\$ -	\$ 911,029	\$ -
Revenues Less Expenses	\$ (210,175)	\$ (92,512)	\$ -	\$ (911,029)	\$ -



31610 - Non Ad Bonds CIP Fund Series 2021

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 152,088,542	\$ 3,795,833	\$ -	\$ -	\$ -
Total Revenues	\$ 152,088,542	\$ 3,795,833	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 38,314,772	\$ 81,520,600	\$ -	\$ 12,859,844	\$ -
Debt	\$ 3,993,529	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 25,030,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 67,338,301	\$ 81,520,600	\$ -	\$ 12,859,844	\$ -
Revenues Less Expenses	\$ 84,750,241	\$ (77,724,767)	\$ -	\$ (12,859,844)	\$ -



31620 - Non Ad Bonds CIP Fund - Series 2024

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ (7,919)	\$ 26,435,000	\$ 103,340,525	\$ 40,750,000
Total Revenues	\$ -	\$ (7,919)	\$ 26,435,000	\$ 103,340,525	\$ 40,750,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 2,675,989	\$ 26,435,000	\$ 100,856,181	\$ 40,750,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 2,675,989	\$ 26,435,000	\$ 100,856,181	\$ 40,750,000
Revenues Less Expenses	\$ -	\$ (2,683,907)	\$ -	\$ 2,484,344	\$ -



31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 120,500,000	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 120,500,000	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ 286,850	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 120,213,150	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 120,500,000	\$ -
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -



31700 - Stormwater Improv Assessment Cap Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 15,024,340	\$ 15,341,340	\$ 15,300,000	\$ 15,300,000	\$ 15,500,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (1,090,428)	\$ 869,809	\$ 9,775,000	\$ 575,000	\$ 2,320,818
Total Revenues	\$ 13,933,913	\$ 16,211,149	\$ 25,075,000	\$ 15,875,000	\$ 17,820,818
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 141,199	\$ 125,980	\$ 224,211	\$ 551,441	\$ 289,621
Capital	\$ 547,127	\$ 2,055,738	\$ 4,500,000	\$ 20,189,935	\$ 6,800,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,359,809	\$ 8,060,674	\$ 20,350,789	\$ 12,418,711	\$ 10,731,197
Total Expenses	\$ 9,048,135	\$ 10,242,392	\$ 25,075,000	\$ 33,160,087	\$ 17,820,818
Revenues Less Expenses	\$ 4,885,778	\$ 5,968,757	\$ -	\$ (17,285,087)	\$ -



31800 - Stormwater Bonds, Series 2018 Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (754,881)	\$ 782,949	\$ 150,000	\$ 150,000	\$ 64,202
Total Revenues	\$ (754,881)	\$ 782,949	\$ 150,000	\$ 150,000	\$ 64,202
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 150,741	\$ 49,079	\$ 123,728	\$ 123,728	\$ 64,202
Capital	\$ 8,221,097	\$ 4,461,642	\$ -	\$ 1,410,541	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 26,272	\$ -	\$ -
Total Expenses	\$ 8,371,838	\$ 4,510,721	\$ 150,000	\$ 1,534,269	\$ 64,202
Revenues Less Expenses	\$ (9,126,719)	\$ (3,727,772)	\$ -	\$ (1,384,269)	\$ -



31801 - Stormwater Bonds, Series 2021 Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 42,776,987	\$ 2,756,270	\$ 1,150,000	\$ 650,000	\$ 300,000
Total Revenues	\$ 42,776,987	\$ 2,756,270	\$ 1,150,000	\$ 650,000	\$ 300,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 904,734	\$ 365,417	\$ 38,017	\$ 38,017	\$ 18,289
Capital	\$ 3,241,293	\$ 15,338,853	\$ -	\$ 9,439,808	\$ -
Debt	\$ 303,030	\$ -	\$ -	\$ 10,512	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,111,983	\$ -	\$ 281,711
Total Expenses	\$ 4,449,056	\$ 15,704,270	\$ 1,150,000	\$ 9,488,337	\$ 300,000
Revenues Less Expenses	\$ 38,327,931	\$ (12,948,000)	\$ -	\$ (8,838,337)	\$ -



31802 - Stormwater Bonds Future Series Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ (390)	\$ 642,259	\$ 37,157,359	\$ 1,000,000
Total Revenues	\$ -	\$ (390)	\$ 642,259	\$ 37,157,359	\$ 1,000,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 33,716	\$ 642,259	\$ 642,259	\$ 38,095
Capital	\$ -	\$ 533,404	\$ -	\$ 14,139,249	\$ -
Debt	\$ -	\$ -	\$ -	\$ 357,359	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 961,905
Total Expenses	\$ -	\$ 567,120	\$ 642,259	\$ 15,138,867	\$ 1,000,000
Revenues Less Expenses	\$ -	\$ (567,510)	\$ -	\$ 22,018,492	\$ -



32000 - Tampa Union Station Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 21,825	\$ 7,127	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 102	\$ 693	\$ -	\$ -	\$ -
Total Revenues	\$ 21,927	\$ 7,820	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 25,320	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 25,320	\$ -
Revenues Less Expenses	\$ 21,927	\$ 7,820	\$ -	\$ (25,320)	\$ -



32652 - ARPA Capital Construction Projects

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 4,909,750	\$ 14,943,283	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 163,058	\$ 356,138	\$ -	\$ -	\$ 279,536
Total Revenues	\$ 5,072,808	\$ 15,299,420	\$ -	\$ -	\$ 279,536
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 4,909,623	\$ 14,943,283	\$ -	\$ 3,343,662	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 6,072,211	\$ 279,536
Total Expenses	\$ 4,909,623	\$ 14,943,283	\$ -	\$ 9,415,873	\$ 279,536
Revenues Less Expenses	\$ 163,185	\$ 356,138	\$ -	\$ (9,415,873)	\$ -



35000 - Multi Modal CIP Interbay District

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 966,577	\$ 426,971	\$ 2,571,384	\$ 948,000	\$ 1,540,000
Total Revenues	\$ 966,577	\$ 426,971	\$ 2,571,384	\$ 948,000	\$ 1,540,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 47,561	\$ 25,583	\$ 16,384	\$ 16,384	\$ 113,303
Capital	\$ 534,573	\$ 713,419	\$ 2,555,000	\$ 4,290,474	\$ 300,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 37,788	\$ -	\$ -	\$ 29,182	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 1,126,697
Total Expenses	\$ 619,922	\$ 739,002	\$ 2,571,384	\$ 4,336,040	\$ 1,540,000
Revenues Less Expenses	\$ 346,654	\$ (312,031)	\$ -	\$ (3,388,040)	\$ -



35100 - Multi Modal CIP Westshore District

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 560,870	\$ 251,397	\$ 714,000	\$ 714,000	\$ 1,075,807
Total Revenues	\$ 560,870	\$ 251,397	\$ 714,000	\$ 714,000	\$ 1,075,807
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 40,914	\$ 23,667	\$ 4,057	\$ 4,057	\$ 11,807
Capital	\$ 2,722	\$ -	\$ 350,000	\$ 2,545,604	\$ 350,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Other	\$ -	\$ -	\$ 359,943	\$ -	\$ 714,000
Total Expenses	\$ 43,636	\$ 23,667	\$ 714,000	\$ 2,629,661	\$ 1,075,807
Revenues Less Expenses	\$ 517,234	\$ 227,730	\$ -	\$ (1,915,661)	\$ -



35200 - Multi Modal CIP Central Bus District

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,714,482	\$ 936,839	\$ 936,835	\$ -	\$ 738,076
Total Revenues	\$ 6,714,482	\$ 936,839	\$ 936,835	\$ -	\$ 738,076
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 20,716	\$ 25,628	\$ 16,835	\$ 16,835	\$ 38,076
Capital	\$ 154,235	\$ 291,399	\$ 762,000	\$ 6,921,366	\$ 700,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 15,016	\$ -	\$ -	\$ 352,134	\$ -
Other	\$ -	\$ -	\$ 158,000	\$ 158,000	\$ -
Total Expenses	\$ 189,968	\$ 317,027	\$ 936,835	\$ 7,448,335	\$ 738,076
Revenues Less Expenses	\$ 6,524,514	\$ 619,812	\$ -	\$ (7,448,335)	\$ -



35300 - Multi Modal CIP Central East District

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,015,910	\$ 1,211,461	\$ 1,200,000	\$ 1,200,000	\$ 632,550
Total Revenues	\$ 1,015,910	\$ 1,211,461	\$ 1,200,000	\$ 1,200,000	\$ 632,550
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 51,353	\$ 26,212	\$ 27,126	\$ 27,126	\$ 14,300
Capital	\$ 468,799	\$ (64,886)	\$ 193,090	\$ 2,313,889	\$ 618,250
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 23,493	\$ -	\$ -	\$ 39,757	\$ -
Other	\$ -	\$ -	\$ 979,784	\$ -	\$ -
Total Expenses	\$ 543,645	\$ (38,674)	\$ 1,200,000	\$ 2,380,772	\$ 632,550
Revenues Less Expenses	\$ 472,265	\$ 1,250,135	\$ -	\$ (1,180,772)	\$ -



35400 - Multi Modal CIP North Central

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 29,973	\$ 34,209	\$ 330,000	\$ 330,000	\$ 30,000
Total Revenues	\$ 29,973	\$ 34,209	\$ 330,000	\$ 330,000	\$ 30,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 19,182	\$ 7,345	\$ 4,857	\$ 4,857	\$ 3,855
Capital	\$ 197,792	\$ -	\$ -	\$ 50,001	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 300	\$ -
Other	\$ -	\$ -	\$ 325,143	\$ -	\$ 26,145
Total Expenses	\$ 216,974	\$ 7,345	\$ 330,000	\$ 55,158	\$ 30,000
Revenues Less Expenses	\$ (187,001)	\$ 26,864	\$ -	\$ 274,842	\$ -



35500 - Multi Modal CIP University North

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 50,595	\$ 87,472	\$ 61,800	\$ 61,800	\$ 58,200
Total Revenues	\$ 50,595	\$ 87,472	\$ 61,800	\$ 61,800	\$ 58,200
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 9,755	\$ 6,831	\$ 325	\$ 325	\$ 89
Capital	\$ 138,000	\$ -	\$ -	\$ 45,526	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 22,500	\$ -
Other	\$ -	\$ -	\$ 61,475	\$ -	\$ 58,111
Total Expenses	\$ 147,755	\$ 6,831	\$ 61,800	\$ 68,351	\$ 58,200
Revenues Less Expenses	\$ (97,160)	\$ 80,641	\$ -	\$ (6,551)	\$ -



40100 - Parking - Operations

	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	\$ 713,952	\$ 2,179,581	\$ 10,483,417	\$ 1,400,410	\$ 8,755,665
Total Revenues	\$ 26,985,747	\$ 36,230,570	\$ 48,313,218	\$ 41,437,211	\$ 49,262,466
Expenses					
Personnel	\$ 4,691,422	\$ 6,598,082	\$ 7,553,975	\$ 7,251,962	\$ 7,575,667
Operating	\$ 10,830,189	\$ 13,110,503	\$ 13,423,815	\$ 13,079,009	\$ 17,509,501
Capital	\$ 122,641	\$ 351,644	\$ 420,000	\$ 504,181	\$ -
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	\$ 20,765,326
Total Expenses	\$ 19,624,541	\$ 27,213,771	\$ 48,313,218	\$ 48,779,127	\$ 49,262,466
Revenues Less Expenses	\$ 7,361,206	\$ 9,016,799	\$ -	\$ (7,341,916)	\$ -



40200 - Parking - Capital/Construction

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 14,151	\$ 1,166,308	\$ 8,882,183	\$ 8,882,183	\$ 11,016,051
Total Revenues	\$ 14,151	\$ 1,166,308	\$ 8,882,183	\$ 8,882,183	\$ 11,016,051
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 82,183	\$ 1,012,878	\$ 316,051
Capital	\$ 566,634	\$ 830,709	\$ 8,800,000	\$ 9,941,884	\$ 10,200,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Expenses	\$ 566,634	\$ 830,709	\$ 8,882,183	\$ 10,954,762	\$ 11,016,051
Revenues Less Expenses	\$ (552,483)	\$ 335,599	\$ -	\$ (2,072,579)	\$ -



40400 - Water - Operations

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 149,710,304	\$ 174,189,989	\$ 185,268,484	\$ 189,647,437	\$ 206,573,874
Judgements, Fines, and Forfeits	\$ 23,509	\$ 18,210	\$ 18,600	\$ 32,767	\$ 18,600
Other	\$ 91,791,388	\$ 123,242,897	\$ 12,364,300	\$ 16,599,593	\$ 39,640,847
Total Revenues	\$ 241,525,202	\$ 297,451,097	\$ 197,651,384	\$ 206,279,797	\$ 246,233,321
Expenses					
Personnel	\$ 26,414,459	\$ 32,647,568	\$ 34,723,666	\$ 34,089,915	\$ 36,681,288
Operating	\$ 55,327,753	\$ 69,526,863	\$ 74,473,812	\$ 72,746,859	\$ 82,279,058
Capital	\$ 1,651,416	\$ 1,249,547	\$ 150,000	\$ 3,863,591	\$ 2,544,000
Debt	\$ 1,410	\$ 152,841	\$ 21,500	\$ 298,971	\$ 147,555
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 68,558,180	\$ 45,984,769	\$ 88,282,406	\$ 85,061,998	\$ 124,581,420
Total Expenses	\$ 151,953,218	\$ 149,561,588	\$ 197,651,384	\$ 196,061,334	\$ 246,233,321
Revenues Less Expenses	\$ 89,571,984	\$ 147,889,509	\$ -	\$ 10,218,463	\$ -



40410 - Water - Capacity Fees

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 3,298,891	\$ 3,518,529	\$ 2,670,640	\$ 2,670,640	\$ 2,670,640
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (89,531)	\$ 19,432	\$ 5,329,360	\$ 1,110	\$ 1,110
Total Revenues	\$ 3,209,360	\$ 3,537,961	\$ 8,000,000	\$ 2,671,750	\$ 2,671,750
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	\$ 2,671,750
Total Expenses	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	\$ 2,671,750
Revenues Less Expenses	\$ 3,209,360	\$ 3,537,961	\$ -	\$ (5,328,250)	\$ -



40551 - Water Bonds - Series 2020 Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (2,515,103)	\$ 3,266,765	\$ -	\$ -	\$ -
Total Revenues	\$ (2,515,103)	\$ 3,266,765	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 24,953	\$ 40,061	\$ -	\$ -	\$ -
Capital	\$ 46,911,177	\$ 26,464,412	\$ -	\$ 5,615,512	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 46,936,130	\$ 26,504,473	\$ -	\$ 5,615,512	\$ -
Revenues Less Expenses	\$ (49,451,233)	\$ (23,237,708)	\$ -	\$ (5,615,512)	\$ -



40552 - Water Bonds - Series 2022 Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 174,504,070	\$ 571,356	\$ -	\$ -	\$ -
Total Revenues	\$ 174,504,070	\$ 571,356	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,243,801	\$ -	\$ -	\$ -	\$ -
Capital	\$ 37,572,626	\$ 78,335,863	\$ -	\$ 15,085,771	\$ -
Debt	\$ 1,067,187	\$ 330	\$ -	\$ 12,649	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 40,883,614	\$ 78,336,193	\$ -	\$ 15,098,420	\$ -
Revenues Less Expenses	\$ 133,620,456	\$ (77,764,837)	\$ -	\$ (15,098,420)	\$ -



40553 - Water Bonds Series 2024 Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 43,125,000	\$ 197,714,313	\$ -
Total Revenues	\$ -	\$ -	\$ 43,125,000	\$ 197,714,313	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 3,381,388	\$ 3,381,388	\$ -
Capital	\$ -	\$ 7,117,664	\$ 39,743,612	\$ 170,350,429	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 7,117,664	\$ 43,125,000	\$ 173,731,817	\$ -
Revenues Less Expenses	\$ -	\$ (7,117,664)	\$ -	\$ 23,982,496	\$ -



40554 - Water Future Debt Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 46,318,736
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 46,318,736
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 1,451,118
Capital	\$ -	\$ -	\$ -	\$ -	\$ 44,867,618
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 46,318,736
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -



40600 - Water - Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 80,236	\$ 55,554	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,330	\$ 3,418	\$ -	\$ -	\$ -
Total Revenues	\$ 81,566	\$ 58,972	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ 10,790	\$ -	\$ -	\$ -
Operating	\$ -	\$ 720	\$ -	\$ 41,604	\$ -
Capital	\$ 70,221	\$ 54,779	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 70,221	\$ 66,289	\$ -	\$ 41,604	\$ -
Revenues Less Expenses	\$ 11,345	\$ (7,317)	\$ -	\$ (41,604)	\$ -



40700 - Water - Renewal & Replacement

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 39,965,470	\$ 21,002,551	\$ 46,083,866	\$ 46,083,866	\$ 86,294,401
Total Revenues	\$ 39,965,470	\$ 21,002,551	\$ 46,083,866	\$ 46,083,866	\$ 86,294,401
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 107,068	\$ 3,126,680	\$ -	\$ 1	\$ 1,813,518
Capital	\$ 4,577,754	\$ 1,810,577	\$ 46,073,866	\$ 192,513,637	\$ 84,470,883
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 43,372	\$ 87,757	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenses	\$ 4,728,194	\$ 5,025,014	\$ 46,083,866	\$ 192,523,638	\$ 86,294,401
Revenues Less Expenses	\$ 35,237,276	\$ 15,977,537	\$ -	\$ (146,439,772)	\$ -



40900 - Water - Debt Service

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 22,762,649	\$ 28,719,865	\$ 37,931,588	\$ 37,931,588	\$ 28,756,597
Total Revenues	\$ 22,762,649	\$ 28,719,865	\$ 37,931,588	\$ 37,931,588	\$ 28,756,597
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 23,562,774	\$ 28,486,390	\$ 28,540,855	\$ 28,540,855	\$ 28,560,856
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 9,390,733	\$ -	\$ 195,741
Total Expenses	\$ 23,562,774	\$ 28,486,390	\$ 37,931,588	\$ 28,540,855	\$ 28,756,597
Revenues Less Expenses	\$ (800,125)	\$ 233,475	\$ -	\$ 9,390,733	\$ -



41000 - Wastewater - Operations

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 155,072	\$ 97,857	\$ 127,800	\$ 100,000	\$ 127,800
Charges for Services	\$ 137,433,165	\$ 148,036,645	\$ 153,313,400	\$ 155,834,900	\$ 167,781,400
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 61,709,447	\$ 80,586,490	\$ 6,183,699	\$ 6,751,939	\$ 56,880,521
Total Revenues	\$ 199,297,684	\$ 228,720,993	\$ 159,624,899	\$ 162,686,839	\$ 224,789,721
Expenses					
Personnel	\$ 30,829,556	\$ 37,331,603	\$ 36,928,881	\$ 36,692,723	\$ 40,045,796
Operating	\$ 59,308,325	\$ 67,467,455	\$ 72,029,986	\$ 72,012,003	\$ 73,592,960
Capital	\$ 1,372,473	\$ 2,043,876	\$ 3,515,125	\$ 5,535,470	\$ 3,694,518
Debt	\$ -	\$ 358,024	\$ 408,800	\$ 411,800	\$ 408,800
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 26,345,583	\$ 54,939,680	\$ 46,742,107	\$ 45,962,861	\$ 107,047,647
Total Expenses	\$ 117,855,938	\$ 162,140,638	\$ 159,624,899	\$ 160,614,857	\$ 224,789,721
Revenues Less Expenses	\$ 81,441,746	\$ 66,580,355	\$ -	\$ 2,071,982	\$ -



41100 - Wastewater - Capital/Construction

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,757,789	\$ 845,238	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 12,807,926	\$ 38,045,139	\$ 19,150,000	\$ 19,150,000	\$ 68,546,104
Total Revenues	\$ 14,565,714	\$ 38,890,376	\$ 19,150,000	\$ 19,150,000	\$ 68,546,104
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 2,624,238	\$ -	\$ -	\$ 821,590
Capital	\$ 594,736	\$ 366,984	\$ 19,150,000	\$ 100,631,206	\$ 67,724,514
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 48	\$ -	\$ -	\$ -
Total Expenses	\$ 594,736	\$ 2,991,270	\$ 19,150,000	\$ 100,631,206	\$ 68,546,104
Revenues Less Expenses	\$ 13,970,978	\$ 35,899,106	\$ -	\$ (81,481,206)	\$ -



41151 - Wastewater Bonds - Series 2020 Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (938,963)	\$ 1,475,462	\$ -	\$ -	\$ -
Total Revenues	\$ (938,963)	\$ 1,475,462	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 32,947,560	\$ 8,601,867	\$ -	\$ 2,516,042	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 32,947,560	\$ 8,601,867	\$ -	\$ 2,516,042	\$ -
Revenues Less Expenses	\$ (33,886,522)	\$ (7,126,405)	\$ -	\$ (2,516,042)	\$ -



41152 - Wastewater Bonds - Series 2022 Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 174,296,211	\$ 264,424	\$ -	\$ -	\$ -
Total Revenues	\$ 174,296,211	\$ 264,424	\$ -	\$ -	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,261,661	\$ -	\$ -	\$ -	\$ -
Capital	\$ 28,160,738	\$ 59,668,337	\$ -	\$ 683,129	\$ -
Debt	\$ 1,043,633	\$ 370	\$ -	\$ 10,151	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 32,466,032	\$ 59,668,707	\$ -	\$ 693,280	\$ -
Revenues Less Expenses	\$ 141,830,179	\$ (59,404,283)	\$ -	\$ (693,280)	\$ -



41153 - Wastewater Bonds Series 2024 Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ (6,496)	\$ 56,027,261	\$ 213,609,229	\$ -
Total Revenues	\$ -	\$ (6,496)	\$ 56,027,261	\$ 213,609,229	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 3,716,261	\$ 3,716,261	\$ -
Capital	\$ -	\$ 4,442,334	\$ 52,311,000	\$ 132,806,120	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 4,442,334	\$ 56,027,261	\$ 136,522,381	\$ -
Revenues Less Expenses	\$ -	\$ (4,448,830)	\$ -	\$ 77,086,848	\$ -



41154 - Wastewater Future Debt Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 46,374,823
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 46,374,823
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 1,909,737
Capital	\$ -	\$ -	\$ -	\$ -	\$ 44,465,086
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 46,374,823
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -



41200 - Wastewater - Connection Fees

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,419,112	\$ 4,196,789	\$ 4,250,500	\$ 4,250,500	\$ 3,100,500
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (396,977)	\$ 322,676	\$ 215,000	\$ 215,000	\$ 344,998
Total Revenues	\$ 4,022,135	\$ 4,519,465	\$ 4,465,500	\$ 4,465,500	\$ 3,445,498
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,000,000	\$ 3,000,000	\$ 4,465,500	\$ 3,000,000	\$ 3,445,498
Total Expenses	\$ 3,000,000	\$ 3,000,000	\$ 4,465,500	\$ 3,000,000	\$ 3,445,498
Revenues Less Expenses	\$ 1,022,135	\$ 1,519,465	\$ -	\$ 1,465,500	\$ -



41300 - Wastewater - Debt Service

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 10,327,321	\$ 16,180,203	\$ 25,569,335	\$ 25,569,335	\$ 16,116,028
Total Revenues	\$ 10,327,321	\$ 16,180,203	\$ 25,569,335	\$ 25,569,335	\$ 16,116,028
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 9,997,955	\$ 16,041,277	\$ 16,052,985	\$ 16,052,985	\$ 16,041,769
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 9,516,350	\$ -	\$ 74,259
Total Expenses	\$ 9,997,955	\$ 16,041,277	\$ 25,569,335	\$ 16,052,985	\$ 16,116,028
Revenues Less Expenses	\$ 329,366	\$ 138,927	\$ -	\$ 9,516,350	\$ -



41400 - Solid Waste - Operations

	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	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 104,879,080	\$ 111,702,263	\$ 107,787,500	\$ 104,428,393	\$ 125,182,100
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,949,790	\$ 20,439,771	\$ 13,300,692	\$ 23,487,970	\$ 17,681,057
Total Revenues	\$ 112,564,694	\$ 133,234,198	\$ 121,992,292	\$ 128,842,463	\$ 143,767,257
Expenses					
Personnel	\$ 27,062,871	\$ 32,330,082	\$ 32,401,516	\$ 30,903,629	\$ 34,865,095
Operating	\$ 57,533,139	\$ 65,244,094	\$ 75,079,833	\$ 86,861,359	\$ 80,511,612
Capital	\$ 8,659,338	\$ 13,179,714	\$ 10,840,000	\$ 16,756,738	\$ 11,099,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 18,667,882	\$ 580,572	\$ 3,670,943	\$ 2,405,268	\$ 17,291,550
Total Expenses	\$ 111,923,229	\$ 111,334,462	\$ 121,992,292	\$ 136,926,994	\$ 143,767,257
Revenues Less Expenses	\$ 641,465	\$ 21,899,736	\$ -	\$ (8,084,531)	\$ -



41410 - Solid Waste Grants

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 90,044	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 187	\$ 746	\$ -	\$ 100,000	\$ -
Total Revenues	\$ 187	\$ 90,790	\$ -	\$ 100,000	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Operating	\$ -	\$ 113,523	\$ -	\$ 410,906	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 113,523	\$ -	\$ 460,906	\$ -
Revenues Less Expenses	\$ 187	\$ (22,733)	\$ -	\$ (360,906)	\$ -



41500 - Solid Waste - Capital/Construction

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 15,887,912	\$ 1,273,838	\$ -	\$ -	\$ 9,821,663
Total Revenues	\$ 15,887,912	\$ 1,273,838	\$ -	\$ -	\$ 9,821,663
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 640,869	\$ -	\$ -	\$ -	\$ 3,420,863
Capital	\$ 7,401,912	\$ 18,571,156	\$ -	\$ 18,874,022	\$ 6,400,800
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,042,781	\$ 18,571,156	\$ -	\$ 18,874,022	\$ 9,821,663
Revenues Less Expenses	\$ 7,845,131	\$ (17,297,318)	\$ -	\$ (18,874,022)	\$ -



41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ (5,073)	\$ 101,830,809	\$ 98,298,880	\$ -
Total Revenues	\$ -	\$ (5,073)	\$ 101,830,809	\$ 98,298,880	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 356,922	\$ 1,977,809	\$ 1,977,809	\$ -
Capital	\$ -	\$ -	\$ 99,853,000	\$ 95,964,149	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 356,922	\$ 101,830,809	\$ 97,941,958	\$ -
Revenues Less Expenses	\$ -	\$ (361,995)	\$ -	\$ 356,922	\$ -



41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 101,345,650	\$ 28,654,350
Total Revenues	\$ -	\$ -	\$ -	\$ 101,345,650	\$ 28,654,350
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 101,345,650	\$ 28,654,350
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 101,345,650	\$ 28,654,350
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -



41600 - Solid Waste - Debt Service

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Total Revenues	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -



41800 - Golf Courses - Operations

	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	\$ 2,232,253	\$ 891,650	\$ -	\$ -	\$ 251,714
Total Revenues	\$ 7,499,385	\$ 7,205,971	\$ 5,419,831	\$ 5,419,831	\$ 6,343,044
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 5,419,627	\$ 7,416,091	\$ 5,378,480	\$ 5,378,480	\$ 6,343,044
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 41,351	\$ -	\$ -
Total Expenses	\$ 5,419,627	\$ 7,416,091	\$ 5,419,831	\$ 5,378,480	\$ 6,343,044
Revenues Less Expenses	\$ 2,079,758	\$ (210,120)	\$ -	\$ 41,351	\$ -



41900 - Golf Courses - Capital/Construction

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 604,760	\$ 550,216	\$ 599,000	\$ 599,000	\$ 600,000
Total Revenues	\$ 604,760	\$ 550,216	\$ 599,000	\$ 599,000	\$ 600,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 139,870	\$ 59,976	\$ 599,000	\$ 921,158	\$ 600,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 744,055	\$ 400,000	\$ -	\$ -	\$ -
Total Expenses	\$ 883,925	\$ 459,976	\$ 599,000	\$ 921,158	\$ 600,000
Revenues Less Expenses	\$ (279,165)	\$ 90,240	\$ -	\$ (322,158)	\$ -



50100 - Fleet Maintenance-Operations

	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	\$ 32,040,400	\$ 36,543,336	\$ 29,743,478	\$ 28,335,900	\$ 31,278,275
Total Revenues	\$ 32,167,246	\$ 36,634,205	\$ 29,863,478	\$ 28,420,900	\$ 31,398,275
Expenses					
Personnel	\$ 6,326,348	\$ 7,364,622	\$ 7,792,039	\$ 7,776,245	\$ 8,582,510
Operating	\$ 16,167,380	\$ 18,832,609	\$ 21,818,405	\$ 19,702,812	\$ 22,545,230
Capital	\$ 110,804	\$ 190,702	\$ 134,489	\$ 171,382	\$ 151,990
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 118,545	\$ -	\$ 118,545
Total Expenses	\$ 22,604,532	\$ 26,387,932	\$ 29,863,478	\$ 27,650,439	\$ 31,398,275
Revenues Less Expenses	\$ 9,562,715	\$ 10,246,272	\$ -	\$ 770,461	\$ -



50150 - Fleet CIT Program #5

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 14,952	\$ 420,209	\$ -	\$ 5,100	\$ -
Total Revenues	\$ 14,952	\$ 420,209	\$ -	\$ 5,100	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,275,568	\$ 1,291,075	\$ -	\$ 175,287	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,275,568	\$ 1,291,075	\$ -	\$ 175,287	\$ -
Revenues Less Expenses	\$ (1,260,616)	\$ (870,867)	\$ -	\$ (170,187)	\$ -



50151 - Fleet CIT Program #6

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,899,615	\$ 10,499,073	\$ 17,100,000	\$ 17,474,000	\$ 12,400,000
Total Revenues	\$ 6,899,615	\$ 10,499,073	\$ 17,100,000	\$ 17,474,000	\$ 12,400,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 3,956,385	\$ 3,220,913	\$ -	\$ 26,872,079	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 17,100,000	\$ -	\$ 12,400,000
Total Expenses	\$ 3,956,385	\$ 3,220,913	\$ 17,100,000	\$ 26,872,079	\$ 12,400,000
Revenues Less Expenses	\$ 2,943,230	\$ 7,278,160	\$ -	\$ (9,398,079)	\$ -



50200 - Fleet Maintenance-Capital

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,046,504	\$ 5,451,300	\$ 419,000	\$ 419,000	\$ 2,542,000
Total Revenues	\$ 6,046,504	\$ 5,451,300	\$ 419,000	\$ 419,000	\$ 2,542,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 2,733,556	\$ 3,194,135	\$ 419,000	\$ 7,251,706	\$ 57,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 2,485,000
Total Expenses	\$ 2,733,556	\$ 3,194,135	\$ 419,000	\$ 7,251,706	\$ 2,542,000
Revenues Less Expenses	\$ 3,312,948	\$ 2,257,165	\$ -	\$ (6,832,706)	\$ -



50300 - Consumer Services Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 13,923,228	\$ 13,844,182	\$ 13,468,311	\$ 14,694,060	\$ 14,242,156
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (310,494)	\$ 390,633	\$ 64,000	\$ 596,384	\$ 64,000
Total Revenues	\$ 13,612,734	\$ 14,234,815	\$ 13,532,311	\$ 15,290,444	\$ 14,306,156
Expenses					
Personnel	\$ 5,238,744	\$ 5,454,224	\$ 6,227,907	\$ 6,042,743	\$ 6,755,056
Operating	\$ 6,106,362	\$ 6,702,408	\$ 7,091,868	\$ 6,942,045	\$ 7,098,564
Capital	\$ -	\$ -	\$ -	\$ 220,000	\$ 240,000
Debt	\$ 56,693	\$ 93,583	\$ 95,000	\$ 95,000	\$ 95,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 90,000	\$ 90,000	\$ 117,536	\$ -	\$ 117,536
Total Expenses	\$ 11,491,799	\$ 12,340,215	\$ 13,532,311	\$ 13,299,788	\$ 14,306,156
Revenues Less Expenses	\$ 2,120,935	\$ 1,894,600	\$ -	\$ 1,990,656	\$ -



60500 - FDOT-Interstate Hwy Expansion Phase I

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 587,957	\$ 212,847	\$ -	\$ 38,000	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (169,551)	\$ 140,738	\$ 20,000	\$ 252,000	\$ 20,000
Total Revenues	\$ 418,406	\$ 353,585	\$ 20,000	\$ 290,000	\$ 20,000
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 22,536	\$ 5,275	\$ 20,000	\$ 20,000	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 22,536	\$ 5,275	\$ 20,000	\$ 20,000	\$ 20,000
Revenues Less Expenses	\$ 395,870	\$ 348,310	\$ -	\$ 270,000	\$ -



60600 - FDOT-Interstate Hwy Expansion Phase II

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,291	\$ 11,438	\$ -	\$ 9,000	\$ -
Total Revenues	\$ 4,291	\$ 11,438	\$ -	\$ 9,000	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Less Expenses	\$ 4,291	\$ 11,438	\$ -	\$ 9,000	\$ -



61100 - Subdivision Streetlighting Fee

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 369,106	\$ 337,846	\$ -	\$ -	\$ 133,527
Total Revenues	\$ 369,106	\$ 337,846	\$ -	\$ -	\$ 133,527
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 152,730	\$ 144,481	\$ -	\$ -	\$ 133,527
Total Expenses	\$ 152,730	\$ 144,481	\$ -	\$ -	\$ 133,527
Revenues Less Expenses	\$ 216,376	\$ 193,365	\$ -	\$ -	\$ -



61300 - Street Car Administration

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 760,000	\$ 759,000	\$ 786,750	\$ 786,750	\$ 787,750
Licenses and Permits	\$ 1,134,570	\$ 1,457,454	\$ 1,734,024	\$ 1,734,024	\$ 1,733,762
Intergovernmental	\$ 1,081,975	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 300,000
Charges for Services	\$ 118,500	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 621,938	\$ 651,112	\$ 620,951	\$ 620,951	\$ 1,415,130
Total Revenues	\$ 3,716,983	\$ 3,982,566	\$ 4,256,725	\$ 4,256,725	\$ 4,351,642
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 689,513	\$ 991,052	\$ 838,380	\$ 934,232	\$ 1,039,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 2,768,342	\$ 2,772,008	\$ 3,374,262	\$ 3,972,798	\$ 3,312,642
Other	\$ -	\$ -	\$ 44,083	\$ -	\$ -
Total Expenses	\$ 3,457,855	\$ 3,763,060	\$ 4,256,725	\$ 4,907,030	\$ 4,351,642
Revenues Less Expenses	\$ 259,128	\$ 219,507	\$ -	\$ (650,305)	\$ -



61500 - Fire & Police Pension-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	\$ (349,200,519)	\$ 442,992,160	\$ -	\$ 346,640,474	\$ -
Total Revenues	\$ (349,200,519)	\$ 442,992,160	\$ -	\$ 346,640,474	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 166,249,911	\$ 151,031,416	\$ -	\$ 227,700,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 166,249,911	\$ 151,031,416	\$ -	\$ 227,700,000	\$ -
Revenues Less Expenses	\$ (515,450,430)	\$ 291,960,744	\$ -	\$ 118,940,474	\$ -



61700 - General Employees Retirement Fund

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (100,941,423)	\$ 108,075,379	\$ -	\$ 130,341,630	\$ -
Total Revenues	\$ (100,941,423)	\$ 108,075,379	\$ -	\$ 130,341,630	\$ -
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 59,935,693	\$ 57,712,561	\$ -	\$ 69,622,799	\$ -
Capital	\$ 2,796,094	\$ 936,476	\$ -	\$ 3,000,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 62,731,787	\$ 58,649,036	\$ -	\$ 72,622,799	\$ -
Revenues Less Expenses	\$ (163,673,211)	\$ 49,426,343	\$ -	\$ 57,718,831	\$ -



61800 - Community Redevelopment Agency (CRA) - Central Park

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 173,919	\$ 249,153	\$ 1,273,746	\$ 1,272,880	\$ 1,417,390
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,885	\$ 15,335	\$ 12,000	\$ 36,500	\$ 43,900
Total Revenues	\$ 177,804	\$ 264,488	\$ 1,285,746	\$ 1,309,380	\$ 1,461,290
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,855	\$ 9,981	\$ 69,771	\$ 258,900	\$ 632,062
Capital	\$ -	\$ -	\$ 1,189,604	\$ 1,723,734	\$ 770,347
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,086	\$ 9,418	\$ 26,371	\$ 14,371	\$ 58,881
Total Expenses	\$ 7,941	\$ 19,399	\$ 1,285,746	\$ 1,997,005	\$ 1,461,290
Revenues Less Expenses	\$ 169,864	\$ 245,089	\$ -	\$ (687,625)	\$ -



61900 - Community Redevelopment Agency (CRA) - Channel District

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 8,868,079	\$ 10,265,619	\$ 11,485,880	\$ 11,478,488	\$ 11,615,607
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (1,039,001)	\$ 1,166,018	\$ 544,000	\$ 806,000	\$ 878,100
Total Revenues	\$ 7,829,078	\$ 11,431,637	\$ 12,029,880	\$ 12,284,488	\$ 12,493,707
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 418,238	\$ 429,338	\$ 1,096,874	\$ 3,053,854	\$ 2,889,505
Capital	\$ 7,829,501	\$ 8,512,557	\$ 9,795,764	\$ 32,311,271	\$ 6,308,705
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 696,123	\$ -	\$ -	\$ 70,354	\$ 1,799,004
Other	\$ 224,128	\$ 388,788	\$ 1,137,242	\$ (234,885)	\$ 1,496,493
Total Expenses	\$ 9,167,990	\$ 9,330,683	\$ 12,029,880	\$ 35,200,594	\$ 12,493,707
Revenues Less Expenses	\$ (1,338,912)	\$ 2,100,954	\$ -	\$ (22,916,106)	\$ -



62100 - Community Redevelopment Agency (CRA) - Core

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 5,495,871	\$ 6,407,324	\$ 7,695,773	\$ 7,687,211	\$ 7,607,370
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (154,050)	\$ 288,484	\$ 695,000	\$ 1,586,500	\$ 1,455,100
Total Revenues	\$ 5,341,821	\$ 6,695,808	\$ 8,390,773	\$ 9,273,711	\$ 9,062,470
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 10,687	\$ 24,527	\$ 151,167	\$ 197,582	\$ 2,269,532
Capital	\$ 647,223	\$ 1,044,307	\$ 2,308,732	\$ 8,849,492	\$ 201,056
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 1,029,493	\$ 526,424	\$ 2,500,000	\$ 5,152,987	\$ 1,440,000
Other	\$ 3,511,346	\$ 2,396,841	\$ 3,430,874	\$ 2,735,874	\$ 5,151,882
Total Expenses	\$ 5,198,748	\$ 3,992,099	\$ 8,390,773	\$ 16,935,935	\$ 9,062,470
Revenues Less Expenses	\$ 143,073	\$ 2,703,709	\$ -	\$ (7,662,224)	\$ -



62200 - Community Redevelopment Agency (CRA) - Non Core

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 12,383,199	\$ 16,493,094	\$ 19,585,038	\$ 19,563,248	\$ 20,516,768
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (748,547)	\$ 563,801	\$ -	\$ -	\$ -
Total Revenues	\$ 11,634,652	\$ 17,056,895	\$ 19,585,038	\$ 19,563,248	\$ 20,516,768
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 473,168	\$ 514,506	\$ 2,448,578	\$ 5,242,683	\$ 1,610,746
Capital	\$ 1,031,962	\$ 1,666,932	\$ 5,875,511	\$ 28,427,924	\$ 6,946,045
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 5,060,000
Other	\$ 7,931,038	\$ 3,589,332	\$ 8,260,949	\$ 8,260,949	\$ 6,899,977
Total Expenses	\$ 9,436,168	\$ 5,770,770	\$ 19,585,038	\$ 44,931,556	\$ 20,516,768
Revenues Less Expenses	\$ 2,198,484	\$ 11,286,125	\$ -	\$ (25,368,308)	\$ -



62300 - Community Redevelopment Agency (CRA) - Drew Park

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 1,924,667	\$ 2,310,736	\$ 2,815,501	\$ 2,813,688	\$ 3,268,436
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (287,884)	\$ 475,153	\$ 164,000	\$ 298,000	\$ 320,600
Total Revenues	\$ 1,636,783	\$ 2,785,889	\$ 2,979,501	\$ 3,111,688	\$ 3,589,036
Expenses					
Personnel	\$ 2,723	\$ -	\$ 80,000	\$ 327,028	\$ -
Operating	\$ 43,150	\$ 46,159	\$ 877,296	\$ 2,032,619	\$ 1,767,571
Capital	\$ 17,593	\$ 131,397	\$ 1,724,851	\$ 10,005,082	\$ 1,361,857
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 115,359	\$ 87,394	\$ 297,354	\$ 133,354	\$ 459,608
Total Expenses	\$ 178,824	\$ 264,951	\$ 2,979,501	\$ 12,498,083	\$ 3,589,036
Revenues Less Expenses	\$ 1,457,960	\$ 2,520,939	\$ -	\$ (9,386,395)	\$ -



62350 - Community Redevelopment Agency (CRA) - West Tampa

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 4,321,430	\$ 6,650,873	\$ 8,540,399	\$ 8,535,426	\$ 8,924,177
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (501,663)	\$ 355,727	\$ 326,000	\$ 607,000	\$ 665,100
Total Revenues	\$ 3,819,767	\$ 7,006,600	\$ 8,866,399	\$ 9,142,426	\$ 9,589,277
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 150,147	\$ 419,269	\$ 3,903,919	\$ 9,431,681	\$ 3,149,294
Capital	\$ 219,594	\$ 528,100	\$ 4,252,126	\$ 17,239,175	\$ 5,374,234
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 143,458	\$ 251,892	\$ 710,354	\$ 384,354	\$ 1,065,749
Total Expenses	\$ 513,198	\$ 1,199,261	\$ 8,866,399	\$ 27,055,210	\$ 9,589,277
Revenues Less Expenses	\$ 3,306,568	\$ 5,807,339	\$ -	\$ (17,912,784)	\$ -



62400 - Community Redevelopment Agency (CRA) - East Tampa

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 6,648,310	\$ 8,943,150	\$ 11,009,803	\$ 11,002,718	\$ 13,144,127
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ 14,968	\$ -	\$ -	\$ -	\$ -
Other	\$ (546,303)	\$ 408,848	\$ 338,000	\$ 552,000	\$ 613,100
Total Revenues	\$ 6,116,975	\$ 9,351,998	\$ 11,347,803	\$ 11,554,718	\$ 13,757,227
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 885,096	\$ 2,488,540	\$ 4,548,903	\$ 14,666,738	\$ 5,651,437
Capital	\$ 1,274,551	\$ 3,014,534	\$ 5,225,030	\$ 10,471,907	\$ 6,785,338
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 981,003	\$ 945,713	\$ 1,573,870	\$ 1,235,870	\$ 1,320,452
Total Expenses	\$ 3,140,650	\$ 6,448,787	\$ 11,347,803	\$ 26,374,515	\$ 13,757,227
Revenues Less Expenses	\$ 2,976,324	\$ 2,903,211	\$ -	\$ (14,819,797)	\$ -



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

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 1,596,537	\$ 1,801,702	\$ 1,960,000	\$ 1,958,739	\$ 2,116,595
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 7,523	\$ 31,789	\$ 28,000	\$ 43,000	\$ 45,500
Total Revenues	\$ 1,604,060	\$ 1,833,491	\$ 1,988,000	\$ 2,001,739	\$ 2,162,095
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 6,511	\$ 12,749	\$ 249,500	\$ 617,516	\$ 275,363
Capital	\$ 1,181,438	\$ 1,333,259	\$ 1,606,557	\$ 2,549,740	\$ 1,732,883
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Other	\$ 22,929	\$ 68,120	\$ 131,943	\$ 103,943	\$ 153,849
Total Expenses	\$ 1,210,878	\$ 1,414,128	\$ 1,988,000	\$ 3,321,199	\$ 2,162,095
Revenues Less Expenses	\$ 393,182	\$ 419,363	\$ -	\$ (1,319,460)	\$ -



62600 - Community Redevelopment Agency (CRA) - Ybor

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 2,963,184	\$ 3,278,604	\$ 3,762,412	\$ 3,759,856	\$ 3,912,479
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (206,287)	\$ 166,486	\$ 118,000	\$ 188,000	\$ 206,700
Total Revenues	\$ 2,756,897	\$ 3,445,090	\$ 3,880,412	\$ 3,947,856	\$ 4,119,179
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,148,798	\$ 1,721,299	\$ 2,430,178	\$ 5,366,690	\$ 2,212,962
Capital	\$ 72,268	\$ 816,844	\$ 1,128,724	\$ 3,154,102	\$ 1,487,973
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 434,755	\$ 138,201	\$ 321,510	\$ 203,510	\$ 418,244
Total Expenses	\$ 1,655,821	\$ 2,676,344	\$ 3,880,412	\$ 8,724,302	\$ 4,119,179
Revenues Less Expenses	\$ 1,101,076	\$ 768,746	\$ -	\$ (4,776,446)	\$ -



62700 - Community Redevelopment Agency (CRA) - Ybor II

	FY2022 Actuals	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Recommended
Revenues					
Taxes	\$ 850,276	\$ 1,448,627	\$ 1,708,200	\$ 1,707,100	\$ 1,922,113
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 16,026	\$ 48,818	\$ 38,000	\$ 83,000	\$ 92,600
Total Revenues	\$ 866,302	\$ 1,497,445	\$ 1,746,200	\$ 1,790,100	\$ 2,014,713
Expenses					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 125,925	\$ 185,063	\$ 1,112,185	\$ 2,609,043	\$ 1,222,061
Capital	\$ 1,255,972	\$ 261,689	\$ 512,460	\$ 1,243,273	\$ 612,954
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 40,399	\$ 54,759	\$ 121,555	\$ 83,555	\$ 179,698
Total Expenses	\$ 1,422,296	\$ 501,511	\$ 1,746,200	\$ 3,935,871	\$ 2,014,713
Revenues Less Expenses	\$ (555,994)	\$ 995,934	\$ -	\$ (2,145,771)	\$ -

