01100 - General Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 313,134,773	$ 349,873,401	$ 366,403,948	$ 370,322,608	$ 392,805,500
Licenses and Permits	$ 46,893,042	$ 44,200,694	$ 53,578,130	$ 46,505,786	$ 49,090,130
Intergovernmental	$ 114,886,681	$ 115,769,950	$ 117,706,406	$ 112,342,762	$ 115,779,985
Charges for Services	$ 64,639,346	$ 68,426,956	$ 68,743,213	$ 69,401,264	$ 70,625,637
Judgements, Fines, and Forfeits	$ 8,108,134	$ 9,271,626	$ 8,331,657	$ 9,227,232	$ 23,931,657
Other	$ 13,791,992	$ 24,180,249	$ 38,118,701	$ 50,048,212	$ 55,957,897
Total Revenues	$ 561,453,968	$ 611,722,876	$ 652,882,055	$ 657,847,864	$ 708,190,806
Expenses					
Personnel	$ 414,511,661	$ 470,544,396	$ 507,830,526	$ 507,695,067	$ 538,313,737
Operating	$ 96,272,991	$ 100,537,265	$ 116,553,249	$ 112,119,437	$ 133,689,410
Capital	$ 3,412,792	$ 4,675,082	$ 2,342,409	$ 2,818,115	$ 1,881,247
Debt	$ 6,740,316	$ 8,673,210	$ 8,222,199	$ 8,072,663	$ 9,899,092
Grants	$ 46,686,492	$ 56,032,237	$ 60,123,876	$ 61,336,376	$ 66,976,218
Other	$ (12,974,161)	$ (28,318,758)	$ (42,190,204)	$ (33,983,671)	$ (42,568,898)
Total Expenses	$ 554,650,090	$ 612,143,431	$ 652,882,055	$ 658,057,987	$ 708,190,806
Revenues Less Expenses	$ 6,803,877	$ (420,555)	$ -	$ (210,123)	$ -

01200 - Insurance

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 108,739,565	$ 114,830,427	$ 153,714,141	$ 143,960,122	$ 147,344,127
Total Revenues	$ 108,739,565	$ 114,830,427	$ 153,714,141	$ 143,960,122	$ 147,344,127
Expenses					
Personnel	$ 2,741,548	$ 3,055,956	$ 3,402,669	$ 3,340,952	$ 3,848,872
Operating	$ 109,175,816	$ 124,275,537	$ 132,046,028	$ 123,140,963	$ 141,080,003
Capital	$ 101,521	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 135,061	$ (17,678)	$ 18,265,444	$ 3,379,718	$ 2,415,252
Total Expenses	$ 112,153,946	$ 127,313,815	$ 153,714,141	$ 129,861,633	$ 147,344,127
Revenues Less Expenses	$ (3,414,380)	$ (12,483,388)	$ -	$ 14,098,489	$ -

10100 - Utilities Services Tax

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 73,348,207	$ 74,465,600	$ 82,392,000	$ 84,490,000	$ 87,250,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 421,536	$ 387,331	$ 419,956	$ 419,956	$ 419,956
Charges for Services	$ -	$ 4,373	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,488,201	$ 3,335,308	$ 8,743,000	$ 8,998,380	$ 8,600,000
Total Revenues	$ 76,257,945	$ 78,192,612	$ 91,554,956	$ 93,908,336	$ 96,269,956
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 77,002	$ 102,661	$ 115,000	$ 115,000	$ 115,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 4,333	$ 4,333	$ 5,000	$ 5,000	$ 5,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 64,284,517	$ 61,732,080	$ 91,434,956	$ 81,012,928	$ 96,149,956
Total Expenses	$ 64,365,853	$ 61,839,074	$ 91,554,956	$ 81,132,928	$ 96,269,956
Revenues Less Expenses	$ 11,892,092	$ 16,353,538	$ -	$ 12,775,408	$ -

10200 - Local Option Gas Tax

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 11,072,219	$ 11,113,010	$ 11,424,000	$ 11,200,000	$ 11,424,000
Licenses and Permits	$ 2,058,120	$ 1,317,657	$ 1,700,000	$ 1,700,000	$ 1,700,000
Intergovernmental	$ 14,121,543	$ 14,111,608	$ 20,151,880	$ 20,364,589	$ 24,551,880
Charges for Services	$ 598,590	$ 340,532	$ 434,000	$ 500,764	$ 434,000
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 4,210,057	$ 5,649,472	$ 9,407,772	$ 2,314,731	$ 9,407,772
Total Revenues	$ 32,060,530	$ 32,532,279	$ 43,117,652	$ 36,080,084	$ 47,517,652
Expenses					
Personnel	$ 17,710,252	$ 18,725,945	$ 21,509,502	$ 22,083,957	$ 24,666,853
Operating	$ 18,620,332	$ 17,019,285	$ 18,829,596	$ 18,898,931	$ 19,089,281
Capital	$ 215,729	$ 112,118	$ 75,000	$ 301,811	$ 197,870
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 663,963	$ 1,118,323	$ 2,703,554	$ 736,365	$ 3,563,648
Total Expenses	$ 37,210,277	$ 36,975,671	$ 43,117,652	$ 42,021,064	$ 47,517,652
Revenues Less Expenses	$ (5,149,747)	$ (4,443,391)	$ -	$ (5,940,980)	$ -

10304 - AFT Surtax - Network Operating

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ 21,180,255	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ 21,180,255	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 21,180,255	$ -
Total Expenses	$ -	$ -	$ -	$ 21,180,255	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

10400 - Construction Services Operations Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 14,538,826	$ 13,606,161	$ 15,000,000	$ 12,100,000	$ 15,000,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 216,137	$ 261,477	$ 270,000	$ 340,000	$ 350,000
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 235,393	$ 315,722	$ 2,209,461	$ (2,259,643)	$ 2,898,110
Total Revenues	$ 14,990,356	$ 14,183,360	$ 17,479,461	$ 10,180,357	$ 18,248,110
Expenses					
Personnel	$ 9,691,496	$ 10,481,766	$ 12,528,825	$ 11,816,873	$ 13,176,676
Operating	$ 3,737,578	$ 4,845,159	$ 4,777,956	$ 4,340,263	$ 4,898,754
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 120,171	$ 20,094	$ 21,000	$ 21,000	$ 21,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 18,000	$ 18,000	$ 151,680	$ 18,000	$ 151,680
Total Expenses	$ 13,567,245	$ 15,365,020	$ 17,479,461	$ 16,196,136	$ 18,248,110
Revenues Less Expenses	$ 1,423,111	$ (1,181,660)	$ -	$ (6,015,779)	$ -

10500 - Construction Services Customer Services Enhancement Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 1,348,249	$ 1,250,025	$ 1,350,000	$ 1,750,000	$ 1,200,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 116,040	$ 82,335	$ 2,577,143	$ 2,564,143	$ 2,741,644
Total Revenues	$ 1,464,289	$ 1,332,359	$ 3,927,143	$ 4,314,143	$ 3,941,644
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 1,434,710	$ 1,551,755	$ 2,191,090	$ 1,407,662	$ 3,201,001
Capital	$ 90,831	$ 1,106,130	$ 1,031,339	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 812,223	$ 832,151	$ 704,714	$ 704,714	$ 740,643
Total Expenses	$ 2,337,764	$ 3,490,037	$ 3,927,143	$ 2,112,376	$ 3,941,644
Revenues Less Expenses	$ (873,475)	$ (2,157,677)	$ -	$ 2,201,767	$ -

10600 - Construction Services Fla Permit Surcharge Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 57,801	$ 81,970	$ 64,000	$ 64,000	$ 64,000
Total Revenues	$ 57,801	$ 81,970	$ 64,000	$ 64,000	$ 64,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 13,200	$ 13,200	$ 13,200
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 50,800	$ -	$ 50,800
Total Expenses	$ -	$ -	$ 64,000	$ 13,200	$ 64,000
Revenues Less Expenses	$ 57,801	$ 81,970	$ -	$ 50,800	$ -

10700 - Stormwater Service Assessment Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 15,735,143	$ 15,903,698	$ 15,500,000	$ 15,500,000	$ 15,500,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,618,772	$ 3,424,787	$ 5,494,273	$ 3,877,054	$ 9,356,415
Total Revenues	$ 18,353,915	$ 19,328,485	$ 20,994,273	$ 19,377,054	$ 24,856,415
Expenses					
Personnel	$ 11,595,680	$ 11,720,538	$ 12,931,571	$ 12,287,169	$ 12,971,901
Operating	$ 7,745,604	$ 5,862,857	$ 6,992,702	$ 7,449,757	$ 7,707,300
Capital	$ 301,882	$ 1,750,755	$ 575,000	$ 1,669,785	$ 3,322,214
Debt	$ 370,165	$ 563,789	$ 495,000	$ 495,000	$ 855,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 20,013,330	$ 19,897,940	$ 20,994,273	$ 21,901,711	$ 24,856,415
Revenues Less Expenses	$ (1,659,415)	$ (569,454)	$ -	$ (2,524,657)	$ -

10910 - Impact Fee - Westshore District Impact Fee- Parks

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 2,568	$ 3,654	$ 5,000	$ 3,000	$ 5,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 11,451	$ 1,091	$ 530,076	$ -	$ 531,021
Total Revenues	$ 14,019	$ 4,745	$ 535,076	$ 3,000	$ 536,021
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 535,076	$ -	$ 536,021
Total Expenses	$ -	$ -	$ 535,076	$ -	$ 536,021
Revenues Less Expenses	$ 14,019	$ 4,745	$ -	$ 3,000	$ -

11350 - Impact Fee University North Sidewalk Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 10	$ 3	$ -	$ -	$ 473
Total Revenues	$ 10	$ 3	$ -	$ -	$ 473
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 473
Total Expenses	$ -	$ -	$ -	$ -	$ 473
Revenues Less Expenses	$ 10	$ 3	$ -	$ -	$ -

11400 - Impact Fee - Interbay Sidewalk Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 117,703	$ 146,045	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,369	$ 5,246	$ 120,000	$ 122,884	$ 246,983
Total Revenues	$ 120,072	$ 151,291	$ 120,000	$ 122,884	$ 246,983
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 114,700	$ 120,000	$ 120,000	$ 246,983
Total Expenses	$ -	$ 114,700	$ 120,000	$ 120,000	$ 246,983
Revenues Less Expenses	$ 120,072	$ 36,591	$ -	$ 2,884	$ -

11500 - Impact Fee - Central East Sidewalk Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 104,550	$ 115,663	$ -	$ 134,707	$ 119,133
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,430	$ 5,990	$ -	$ 4,121	$ -
Total Revenues	$ 106,980	$ 121,653	$ -	$ 138,828	$ 119,133
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 119,133
Total Expenses	$ -	$ -	$ -	$ -	$ 119,133
Revenues Less Expenses	$ 106,980	$ 121,653	$ -	$ 138,828	$ -

11600 - Impact Fee - Westshore Sidewalk Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 3,828	$ 24,451	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 312	$ 485	$ 13,000	$ 13,319	$ 16,337
Total Revenues	$ 4,140	$ 24,937	$ 13,000	$ 13,319	$ 16,337
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 13,800	$ 13,000	$ 13,000	$ 16,337
Total Expenses	$ -	$ 13,800	$ 13,000	$ 13,000	$ 16,337
Revenues Less Expenses	$ 4,140	$ 11,137	$ -	$ 319	$ -

11700 - Impact Fee - North Central Sidewalk Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 7,025	$ 2,622	$ -	$ -	$ 2,701
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 121	$ 154	$ -	$ 35	$ 2,983
Total Revenues	$ 7,146	$ 2,775	$ -	$ 35	$ 5,684
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 9,200	$ -	$ -	$ 5,684
Total Expenses	$ -	$ 9,200	$ -	$ -	$ 5,684
Revenues Less Expenses	$ 7,146	$ (6,425)	$ -	$ 35	$ -

11800 - Impact Fee - Central Business Sidewalk Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ 1,276	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 1	$ -	$ -	$ 1,276
Total Revenues	$ -	$ 1,277	$ -	$ -	$ 1,276
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 1,276
Total Expenses	$ -	$ -	$ -	$ -	$ 1,276
Revenues Less Expenses	$ -	$ 1,277	$ -	$ -	$ -

11900 - Non Ad Valorem Assessment-Downtown

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 4,327,514	$ 5,293,719	$ 5,324,100	$ 5,324,100	$ 5,800,008
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 79,213	$ 111,642	$ 1,306,782	$ 1,306,782	$ 1,492,090
Total Revenues	$ 4,406,728	$ 5,405,361	$ 6,630,882	$ 6,630,882	$ 7,292,098
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 4,321,597	$ 5,220,055	$ 5,324,100	$ 5,324,100	$ 5,800,008
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 1,306,782	$ -	$ 1,492,090
Total Expenses	$ 4,321,597	$ 5,220,055	$ 6,630,882	$ 5,324,100	$ 7,292,098
Revenues Less Expenses	$ 85,131	$ 185,307	$ -	$ 1,306,782	$ -

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

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 1,178,094	$ 990,736	$ 1,545,566	$ 1,545,566	$ 1,468,780
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 864	$ 339,715	$ -	$ 543,069	$ -
Total Revenues	$ 1,178,958	$ 1,330,452	$ 1,545,566	$ 2,088,635	$ 1,468,780
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 1,166,313	$ 1,312,218	$ 1,530,111	$ 1,530,111	$ 1,454,092
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 15,455	$ -	$ 14,688
Total Expenses	$ 1,166,313	$ 1,312,218	$ 1,545,566	$ 1,530,111	$ 1,468,780
Revenues Less Expenses	$ 12,645	$ 18,234	$ -	$ 558,524	$ -

12000 - Non Ad Valorem Assessment-Westshore

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 752,368	$ 789,147	$ 772,919	$ 772,919	$ 819,745
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 47,493	$ 65,393	$ 1,849,179	$ 1,849,179	$ 2,060,654
Total Revenues	$ 799,862	$ 854,540	$ 2,622,098	$ 2,622,098	$ 2,880,399
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 506,833	$ 632,565	$ 762,419	$ 762,419	$ 809,245
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ 10,500	$ 10,500	$ 10,500
Other	$ -	$ -	$ 1,849,179	$ -	$ 2,060,654
Total Expenses	$ 506,833	$ 632,565	$ 2,622,098	$ 772,919	$ 2,880,399
Revenues Less Expenses	$ 293,029	$ 221,975	$ -	$ 1,849,179	$ -

12090 - Housing Program Fund Non Grant

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 18,346,518	$ 11,323,959	$ 10,700,000	$ 10,839,000	$ 6,700,000
Total Revenues	$ 18,346,518	$ 11,323,959	$ 10,700,000	$ 10,839,000	$ 6,700,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 6,875,671	$ 16,411,146	$ 9,700,000	$ 6,960,942	$ 5,700,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 1,150,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 8,025,671	$ 17,411,146	$ 10,700,000	$ 7,960,942	$ 6,700,000
Revenues Less Expenses	$ 10,320,847	$ (6,087,187)	$ -	$ 2,878,058	$ -

12100 - CDBG Grants

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 4,709,687	$ 3,451,348	$ 3,069,380	$ 3,534,380	$ 3,057,626
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 0	$ 1	$ -	$ -	$ -
Total Revenues	$ 4,709,687	$ 3,451,349	$ 3,069,380	$ 3,534,380	$ 3,057,626
Expenses					
Personnel	$ 840,206	$ 548,102	$ 500,815	$ 500,815	$ 489,220
Operating	$ 3,979,764	$ 1,980,443	$ 2,568,565	$ 5,195,965	$ 2,568,406
Capital	$ 25,689	$ 600,000	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 4,845,659	$ 3,128,545	$ 3,069,380	$ 5,696,780	$ 3,057,626
Revenues Less Expenses	$ (135,972)	$ 322,804	$ -	$ (2,162,400)	$ -

12210 - ESG Grants

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 255,200	$ 1,058,317	$ 280,611	$ 780,611	$ 269,761
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 255,200	$ 1,058,317	$ 280,611	$ 780,611	$ 269,761
Expenses					
Personnel	$ 24,717	$ 49,265	$ 14,030	$ 7,015	$ 13,488
Operating	$ 230,483	$ 1,009,053	$ 266,581	$ 766,581	$ 256,273
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 255,200	$ 1,058,317	$ 280,611	$ 773,596	$ 269,761
Revenues Less Expenses	$ -	$ -	$ -	$ 7,015	$ -

12215 - HOME Grants

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 1,348,126	$ 2,218,624	$ 1,514,052	$ 1,603,204	$ 1,529,903
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 13,169	$ 6,815	$ -	$ 11,000	$ -
Total Revenues	$ 1,361,295	$ 2,225,439	$ 1,514,052	$ 1,614,204	$ 1,529,903
Expenses					
Personnel	$ 193,179	$ 145,075	$ 151,405	$ 151,405	$ 152,990
Operating	$ 893,926	$ 2,107,894	$ 1,362,647	$ 1,367,647	$ 1,376,913
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,087,105	$ 2,252,969	$ 1,514,052	$ 1,519,052	$ 1,529,903
Revenues Less Expenses	$ 274,190	$ (27,530)	$ -	$ 95,152	$ -

12220 - HOPWA Grants

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 4,957,397	$ 6,490,353	$ 5,327,474	$ 6,127,474	$ 5,288,342
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 4,957,397	$ 6,490,353	$ 5,327,474	$ 6,127,474	$ 5,288,342
Expenses					
Personnel	$ 181,122	$ 164,935	$ 159,824	$ 164,824	$ 158,650
Operating	$ 4,776,275	$ 6,325,418	$ 5,167,650	$ 5,962,650	$ 5,129,692
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 4,957,397	$ 6,490,353	$ 5,327,474	$ 6,127,474	$ 5,288,342
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12300 - State Housing Initiatives Partnership (SHIP)

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 4,415,489	$ 3,787,588	$ 3,076,618	$ 3,201,618	$ 2,854,845
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 209,808	$ 243,066	$ -	$ 128,000	$ -
Total Revenues	$ 4,625,297	$ 4,030,654	$ 3,076,618	$ 3,329,618	$ 2,854,845
Expenses					
Personnel	$ 350,398	$ 626,536	$ 307,661	$ 307,661	$ 285,484
Operating	$ 4,279,130	$ 3,012,266	$ 2,768,957	$ 5,718,957	$ 2,569,361
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 4,629,528	$ 3,638,802	$ 3,076,618	$ 6,026,618	$ 2,854,845
Revenues Less Expenses	$ (4,231)	$ 391,852	$ -	$ (2,697,000)	$ -

12525 - Urban Area Security Initiative (UASI) Grants

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 2,884,924	$ 2,821,882	$ -	$ 9,066,558	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 316,052	$ 316,052	$ 340,849
Total Revenues	$ 2,884,924	$ 2,821,882	$ 316,052	$ 9,382,610	$ 340,849
Expenses					
Personnel	$ 850,249	$ 604,947	$ 316,052	$ 1,722,476	$ 340,849
Operating	$ 801,099	$ 506,798	$ -	$ 2,138,899	$ -
Capital	$ 1,524,107	$ 1,535,204	$ -	$ 5,521,235	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 3,175,456	$ 2,646,949	$ 316,052	$ 9,382,610	$ 340,849
Revenues Less Expenses	$ (290,531)	$ 174,933	$ -	$ -	$ -

12600 - Public Safety Grants

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ 165,093	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ 1,345,134	$ -	$ -	$ -
Other	$ 14,782	$ 36,495	$ 933,134	$ 953,689	$ 933,134
Total Revenues	$ 14,782	$ 1,381,629	$ 933,134	$ 1,118,782	$ 933,134
Expenses					
Personnel	$ -	$ -	$ 233,134	$ 233,134	$ 233,134
Operating	$ -	$ 101,160	$ 600,000	$ 600,000	$ 600,000
Capital	$ -	$ 68,127	$ 100,000	$ 100,000	$ 100,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 185,648	$ -
Total Expenses	$ -	$ 169,287	$ 933,134	$ 1,118,782	$ 933,134
Revenues Less Expenses	$ 14,782	$ 1,212,342	$ -	$ -	$ -

12650 - FEMA Reimbursement

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 2,043,563	$ 1,275,645	$ 7,000,000	$ 7,000,000	$ 7,000,000
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 5,003,347	$ 7,000,000	$ -	$ 5,000,000	$ -
Total Revenues	$ 7,046,910	$ 8,275,645	$ 7,000,000	$ 12,000,000	$ 7,000,000
Expenses					
Personnel	$ 4,117,741	$ 2,285,420	$ -	$ -	$ -
Operating	$ 4,053,019	$ 421,512	$ -	$ -	$ -
Capital	$ 144,488	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 5,825	$ -	$ -	$ -	$ -
Other	$ 2,847	$ 1,000,000	$ 7,000,000	$ 7,000,000	$ 7,000,000
Total Expenses	$ 8,323,919	$ 3,706,933	$ 7,000,000	$ 7,000,000	$ 7,000,000
Revenues Less Expenses	$ (1,277,010)	$ 4,568,713	$ -	$ 5,000,000	$ -

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

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ 469,711	$ 879,722	$ -	$ -	$ -
Other	$ 66,870	$ 96,177	$ 3,574,735	$ 3,574,735	$ 3,629,553
Total Revenues	$ 536,580	$ 975,899	$ 3,574,735	$ 3,574,735	$ 3,629,553
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 97,333	$ 74,314	$ 194,580	$ 194,580	$ 168,580
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 81,255	$ 76,359	$ 197,000	$ 197,000	$ 111,000
Grants	$ -	$ 5,000	$ 80,000	$ 80,000	$ -
Other	$ 72,232	$ -	$ 3,103,155	$ -	$ 3,349,973
Total Expenses	$ 250,820	$ 155,674	$ 3,574,735	$ 471,580	$ 3,629,553
Revenues Less Expenses	$ 285,760	$ 820,225	$ -	$ 3,103,155	$ -

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

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 16,186	$ 20,065	$ 736,984	$ 736,984	$ 733,307
Total Revenues	$ 16,186	$ 20,065	$ 736,984	$ 736,984	$ 733,307
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ 11,628	$ 100,000	$ 100,000	$ 50,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 636,984	$ -	$ 683,307
Total Expenses	$ -	$ 11,628	$ 736,984	$ 100,000	$ 733,307
Revenues Less Expenses	$ 16,186	$ 8,437	$ -	$ 636,984	$ -

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

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ 465,100	$ 382,372	$ -	$ -	$ -
Other	$ 49,231	$ 66,638	$ 864,776	$ 864,776	$ 1,112,650
Total Revenues	$ 514,331	$ 449,010	$ 864,776	$ 864,776	$ 1,112,650
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 133,467	$ 63,000	$ 322,000	$ 322,000	$ 322,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 26,500	$ 35,000	$ -	$ -	$ 45,000
Other	$ 300,000	$ 300,000	$ 542,776	$ 300,000	$ 745,650
Total Expenses	$ 459,967	$ 398,000	$ 864,776	$ 622,000	$ 1,112,650
Revenues Less Expenses	$ 54,364	$ 51,010	$ -	$ 242,776	$ -

13310 - Public Safety Contributions & Donations

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 7,875	$ 6,813	$ -	$ 37,489	$ 57,948
Total Revenues	$ 7,875	$ 6,813	$ -	$ 37,489	$ 57,948
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ 47,599	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 57,948
Total Expenses	$ -	$ -	$ -	$ 47,599	$ 57,948
Revenues Less Expenses	$ 7,875	$ 6,813	$ -	$ (10,110)	$ -

13400 - Cancer Survivors Plaza Maintenance

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 6	$ 7	$ 257	$ 6	$ 268
Total Revenues	$ 6	$ 7	$ 257	$ 6	$ 268
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 257	$ -	$ 268
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 257	$ -	$ 268
Revenues Less Expenses	$ 6	$ 7	$ -	$ 6	$ -

13500 - Cemetery Care

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,767	$ 9,820	$ 23,773	$ 7,796	$ 29,519
Total Revenues	$ 1,767	$ 9,820	$ 23,773	$ 7,796	$ 29,519
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 23,773	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 29,519
Total Expenses	$ -	$ -	$ 23,773	$ -	$ 29,519
Revenues Less Expenses	$ 1,767	$ 9,820	$ -	$ 7,796	$ -

13600 - Conservation Area

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 18,281	$ 22,828	$ 852,613	$ 19,000	$ 879,065
Total Revenues	$ 18,281	$ 22,828	$ 852,613	$ 19,000	$ 879,065
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 852,613	$ -	$ 879,065
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 852,613	$ -	$ 879,065
Revenues Less Expenses	$ 18,281	$ 22,828	$ -	$ 19,000	$ -

13700 - Development For The Arts

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 198,111	$ 838,934	$ 3,256,028	$ 333,000	$ 3,224,929
Total Revenues	$ 198,111	$ 838,934	$ 3,256,028	$ 333,000	$ 3,224,929
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 103,776	$ 24,932	$ 145,015	$ 63,115	$ 227,626
Capital	$ 2,210	$ -	$ 555,000	$ 645,000	$ 100,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 146,486	$ 190,051	$ 2,556,013	$ -	$ 2,897,303
Total Expenses	$ 252,472	$ 214,983	$ 3,256,028	$ 708,115	$ 3,224,929
Revenues Less Expenses	$ (54,361)	$ 623,951	$ -	$ (375,115)	$ -

13800 - Landscape Area Spec Rev Dist

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 45,403	$ 151,392	$ 1,665,452	$ 72,000	$ 1,634,791
Total Revenues	$ 45,403	$ 151,392	$ 1,665,452	$ 72,000	$ 1,634,791
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 24,170	$ 17,900	$ -	$ 120,000	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 1,665,452	$ -	$ 1,634,791
Total Expenses	$ 24,170	$ 17,900	$ 1,665,452	$ 120,000	$ 1,634,791
Revenues Less Expenses	$ 21,233	$ 133,492	$ -	$ (48,000)	$ -

13900 - QTI

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 33,354	$ 39,446	$ 43,200	$ 43,200	$ 100,150
Total Revenues	$ 33,354	$ 39,446	$ 43,200	$ 43,200	$ 100,150
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 141,850	$ 36,000	$ 43,200	$ 43,200	$ 100,150
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 141,850	$ 36,000	$ 43,200	$ 43,200	$ 100,150
Revenues Less Expenses	$ (108,496)	$ 3,446	$ -	$ -	$ -

14100 - Tree Trust

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 19,442	$ 15,366	$ 173,055	$ 6,060	$ 121,052
Total Revenues	$ 19,442	$ 15,366	$ 173,055	$ 6,060	$ 121,052
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 471,144	$ 233,910	$ 173,055	$ 173,055	$ 121,052
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 471,144	$ 233,910	$ 173,055	$ 173,055	$ 121,052
Revenues Less Expenses	$ (451,702)	$ (218,545)	$ -	$ (166,995)	$ -

14101 - Central Tampa Tree Trust Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 505,496	$ 774,587	$ 400,000	$ 529,000	$ 400,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 48,900	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 23,654	$ 46,812	$ 2,104,760	$ 43,500	$ 2,526,245
Total Revenues	$ 578,050	$ 821,399	$ 2,504,760	$ 572,500	$ 2,926,245
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ 250,000	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 2,504,760	$ -	$ 2,926,245
Total Expenses	$ -	$ -	$ 2,504,760	$ 250,000	$ 2,926,245
Revenues Less Expenses	$ 578,050	$ 821,399	$ -	$ 322,500	$ -

14102 - Westshore Tampa Tree Trust Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 101,319	$ 209,300	$ 75,000	$ 75,000	$ 75,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3,707	$ 9,168	$ 351,072	$ 10,200	$ 537,077
Total Revenues	$ 105,026	$ 218,468	$ 426,072	$ 85,200	$ 612,077
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 426,072	$ -	$ 612,077
Total Expenses	$ -	$ -	$ 426,072	$ -	$ 612,077
Revenues Less Expenses	$ 105,026	$ 218,468	$ -	$ 85,200	$ -

14103 - University Tampa Tree Trust Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 60,600	$ 138,465	$ 80,000	$ 80,000	$ 80,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,877	$ 5,197	$ 256,794	$ 5,900	$ 344,105
Total Revenues	$ 62,477	$ 143,662	$ 336,794	$ 85,900	$ 424,105
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 336,794	$ -	$ 424,105
Total Expenses	$ -	$ -	$ 336,794	$ -	$ 424,105
Revenues Less Expenses	$ 62,477	$ 143,662	$ -	$ 85,900	$ -

14104 - New Tampa Tree Trust Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 16,350	$ 16,650	$ 12,000	$ 93,000	$ 50,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,023	$ 1,733	$ 72,249	$ 2,000	$ 170,256
Total Revenues	$ 17,373	$ 18,383	$ 84,249	$ 95,000	$ 220,256
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 84,249	$ -	$ 220,256
Total Expenses	$ -	$ -	$ 84,249	$ -	$ 220,256
Revenues Less Expenses	$ 17,373	$ 18,383	$ -	$ 95,000	$ -

14105 - South Tampa Tree Trust Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 515,496	$ 479,825	$ 350,000	$ 450,000	$ 450,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 30,390	$ 51,751	$ 2,097,505	$ 45,000	$ 2,701,255
Total Revenues	$ 545,886	$ 531,576	$ 2,447,505	$ 495,000	$ 3,151,255
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 2,447,505	$ -	$ 3,151,255
Total Expenses	$ -	$ -	$ 2,447,505	$ -	$ 3,151,255
Revenues Less Expenses	$ 545,886	$ 531,576	$ -	$ 495,000	$ -

14200 - Parks Improvements Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3	$ 4	$ 133	$ 3	$ 133
Total Revenues	$ 3	$ 4	$ 133	$ 3	$ 133
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 133	$ -	$ 133
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 133	$ -	$ 133
Revenues Less Expenses	$ 3	$ 4	$ -	$ 3	$ -

15000 - Multi Modal Fee Interbay District

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 1,293,182	$ 888,638	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 21,609	$ 41,736	$ 1,540,000	$ 1,540,000	$ 339,000
Total Revenues	$ 1,314,791	$ 930,374	$ 1,540,000	$ 1,540,000	$ 339,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 382,000	$ 948,000	$ 1,540,000	$ 1,540,000	$ 339,000
Total Expenses	$ 382,000	$ 948,000	$ 1,540,000	$ 1,540,000	$ 339,000
Revenues Less Expenses	$ 932,791	$ (17,626)	$ -	$ -	$ -

15100 - Multi Modal Fee Westshore District

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 458,458	$ 826,944	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 15,418	$ 20,892	$ 950,000	$ 950,000	$ 227,400
Total Revenues	$ 473,876	$ 847,836	$ 950,000	$ 950,000	$ 227,400
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 150,000	$ 714,000	$ 950,000	$ 950,000	$ 227,400
Total Expenses	$ 150,000	$ 714,000	$ 950,000	$ 950,000	$ 227,400
Revenues Less Expenses	$ 323,876	$ 133,836	$ -	$ -	$ -

15200 - Multi Modal Fee Central Bus District

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 34,272	$ 253,610	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ (3,270)	$ 160,411	$ 200,000	$ 200,000	$ 425,004
Total Revenues	$ 31,002	$ 414,021	$ 200,000	$ 200,000	$ 425,004
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 700,000	$ -	$ 200,000	$ 200,000	$ 425,004
Total Expenses	$ 700,000	$ -	$ 200,000	$ 200,000	$ 425,004
Revenues Less Expenses	$ (668,998)	$ 414,021	$ -	$ -	$ -

15300 - Multi Modal Fee Central East District

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 808,721	$ 1,650,847	$ 100,000	$ 100,000	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 24,945	$ 31,523	$ -	$ -	$ 59,449
Total Revenues	$ 833,666	$ 1,682,370	$ 100,000	$ 100,000	$ 59,449
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 1,253,000	$ 1,563,076	$ 100,000	$ 100,000	$ 59,449
Total Expenses	$ 1,253,000	$ 1,563,076	$ 100,000	$ 100,000	$ 59,449
Revenues Less Expenses	$ (419,334)	$ 119,294	$ -	$ -	$ -

15400 - Multi Modal Fee North Central

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 301,844	$ 93,367	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 5,149	$ 2,749	$ 30,000	$ 30,000	$ 88,000
Total Revenues	$ 306,993	$ 96,116	$ 30,000	$ 30,000	$ 88,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 33,303	$ 330,000	$ 30,000	$ 30,000	$ 88,000
Total Expenses	$ 33,303	$ 330,000	$ 30,000	$ 30,000	$ 88,000
Revenues Less Expenses	$ 273,690	$ (233,884)	$ -	$ -	$ -

15500 - Multi Modal Fee University North

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 168,026	$ 18,989	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,413	$ 3,559	$ 58,200	$ 58,200	$ 155,086
Total Revenues	$ 169,439	$ 22,547	$ 58,200	$ 58,200	$ 155,086
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 83,100	$ 61,800	$ 58,200	$ 58,200	$ 155,086
Total Expenses	$ 83,100	$ 61,800	$ 58,200	$ 58,200	$ 155,086
Revenues Less Expenses	$ 86,339	$ (39,253)	$ -	$ -	$ -

20200 - Community Investment Tax Bond

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 10,255,549	$ 10,250,800	$ 10,258,300	$ 10,258,300	$ 10,258,200
Total Revenues	$ 10,255,549	$ 10,250,800	$ 10,258,300	$ 10,258,300	$ 10,258,200
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 10,255,550	$ 10,250,800	$ 10,258,300	$ 10,258,300	$ 10,258,200
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 10,255,550	$ 10,250,800	$ 10,258,300	$ 10,258,300	$ 10,258,200
Revenues Less Expenses	$ (1)	$ 0	$ -	$ -	$ -

20700 - Insurance Bond

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,465,005	$ 1,444,974	$ 1,397,133	$ 1,397,133	$ 1,283,311
Total Revenues	$ 1,465,005	$ 1,444,974	$ 1,397,133	$ 1,397,133	$ 1,283,311
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 1,465,005	$ 1,444,974	$ 1,397,133	$ 1,397,133	$ 1,283,311
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,465,005	$ 1,444,974	$ 1,397,133	$ 1,397,133	$ 1,283,311
Revenues Less Expenses	$ 0	$ 0	$ -	$ -	$ -

20900 - Occupational License Bond

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 7,140,000	$ 7,079,000	$ 7,017,000	$ 7,017,000	$ 6,953,500
Total Revenues	$ 7,140,000	$ 7,079,000	$ 7,017,000	$ 7,017,000	$ 6,953,500
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 7,140,000	$ 7,079,000	$ 7,017,000	$ 7,017,000	$ 6,953,500
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 7,140,000	$ 7,079,000	$ 7,017,000	$ 7,017,000	$ 6,953,500
Revenues Less Expenses	$ (0)	$ 0	$ -	$ -	$ -

21000 - Utilities Services Tax Bond

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 13,480,695	$ 6,423,520	$ 6,378,652	$ 6,378,652	$ 6,326,922
Total Revenues	$ 13,480,695	$ 6,423,520	$ 6,378,652	$ 6,378,652	$ 6,326,922
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 13,480,695	$ 6,423,520	$ 6,378,652	$ 6,378,652	$ 6,326,922
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 13,480,695	$ 6,423,520	$ 6,378,652	$ 6,378,652	$ 6,326,922
Revenues Less Expenses	$ 0	$ (1)	$ -	$ -	$ -

21300 - Stormwater Improvement Assessment Bond

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 8,117,462	$ 10,819,547	$ 10,732,967	$ 10,732,967	$ 10,734,363
Total Revenues	$ 8,117,462	$ 10,819,547	$ 10,732,967	$ 10,732,967	$ 10,734,363
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 8,061,213	$ 10,396,630	$ 10,730,050	$ 10,730,050	$ 10,732,800
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 2,917	$ -	$ 1,563
Total Expenses	$ 8,061,213	$ 10,396,630	$ 10,732,967	$ 10,730,050	$ 10,734,363
Revenues Less Expenses	$ 56,250	$ 422,917	$ -	$ 2,917	$ -

21400 - Non-Ad Valorem Note

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 2,000,000	$ 2,000,000	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 4,416,252	$ 14,078,554	$ 19,770,321	$ 19,770,321	$ 20,288,989
Total Revenues	$ 6,416,252	$ 16,078,554	$ 19,770,321	$ 19,770,321	$ 20,288,989
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 6,416,253	$ 16,078,553	$ 19,770,321	$ 19,770,321	$ 20,288,989
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 6,416,253	$ 16,078,553	$ 19,770,321	$ 19,770,321	$ 20,288,989
Revenues Less Expenses	$ (1)	$ 0	$ -	$ -	$ -

22000 - Non Ad Valorem Bond

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 6,350,300	$ 6,565,300	$ 6,709,551	$ 6,709,551	$ 10,092,051
Total Revenues	$ 6,350,300	$ 6,565,300	$ 6,709,551	$ 6,709,551	$ 10,092,051
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 6,350,300	$ 6,565,300	$ 6,709,551	$ 6,709,551	$ 10,092,051
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 6,350,300	$ 6,565,300	$ 6,709,551	$ 6,709,551	$ 10,092,051
Revenues Less Expenses	$ 0	$ 0	$ -	$ -	$ -

30100 - Citywide Capital Project Improvements

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 219,148	$ 23,523	$ -	$ 1,016,400	$ -
Total Revenues	$ 219,148	$ 23,523	$ -	$ 1,016,400	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 366,127	$ 158,730	$ -	$ 1,731,032	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 4	$ -	$ -	$ -
Total Expenses	$ 366,127	$ 158,734	$ -	$ 1,731,032	$ -
Revenues Less Expenses	$ (146,979)	$ (135,210)	$ -	$ (714,632)	$ -

30120 - Development For The Arts CIP Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 160,824	$ 211,991	$ 28,475	$ 19,000	$ 38,294
Total Revenues	$ 160,824	$ 211,991	$ 28,475	$ 19,000	$ 38,294
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 12,328	$ 8,954	$ 10,421	$ 10,421	$ 6,007
Capital	$ -	$ -	$ -	$ 835,000	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 18,054	$ -	$ 32,287
Total Expenses	$ 12,328	$ 8,954	$ 28,475	$ 845,421	$ 38,294
Revenues Less Expenses	$ 148,496	$ 203,037	$ -	$ (826,421)	$ -

30211 - CIT Program 6 FY22 - FY26 Capital Projects

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 29,164,131	$ 29,647,148	$ 29,793,300	$ 30,300,232	$ 26,661,570
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 214,505	$ 295,397	$ 344,370	$ 120,000	$ 22,127
Total Revenues	$ 29,378,636	$ 29,942,545	$ 30,137,670	$ 30,420,232	$ 26,683,697
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 87,669	$ 465,025	$ 423,370	$ 423,370	$ 445,497
Capital	$ 3,015,453	$ 4,309,279	$ 7,056,000	$ 7,056,000	$ 5,956,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 20,340,099	$ 27,219,743	$ 22,658,300	$ 22,658,300	$ 20,282,200
Total Expenses	$ 23,443,221	$ 31,994,047	$ 30,137,670	$ 30,137,670	$ 26,683,697
Revenues Less Expenses	$ 5,935,415	$ (2,051,502)	$ -	$ 282,562	$ -

30250 - CIT Series 2016 Bonds Capital Projects Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 142,419	$ 171,340	$ -	$ 110,000	$ 255,584
Total Revenues	$ 142,419	$ 171,340	$ -	$ 110,000	$ 255,584
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 355,107	$ 69,846	$ -	$ 5,896,401	$ 255,584
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 355,107	$ 69,846	$ -	$ 5,896,401	$ 255,584
Revenues Less Expenses	$ (212,688)	$ 101,494	$ -	$ (5,786,401)	$ -

30508 - Interbay District Transportation Impact Fee Construction Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 60,222	$ 148,862	$ 5,701	$ 5,701	$ 19,564
Total Revenues	$ 60,222	$ 148,862	$ 5,701	$ 5,701	$ 19,564
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 11,835	$ 8,421	$ 5,701	$ 5,701	$ 19,564
Capital	$ -	$ 45,068	$ -	$ 2,456,681	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 11,835	$ 53,489	$ 5,701	$ 2,462,382	$ 19,564
Revenues Less Expenses	$ 48,387	$ 95,372	$ -	$ (2,456,681)	$ -

30509 - Westshore District Transportation Impact Fee

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 51,320	$ 49,778	$ 27,702	$ 27,702	$ 21,026
Total Revenues	$ 51,320	$ 49,778	$ 27,702	$ 27,702	$ 21,026
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 11,211	$ 17,979	$ 27,702	$ 27,702	$ 21,026
Capital	$ 3,633,029	$ 7,506	$ -	$ 368,367	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 5,686	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 3,644,240	$ 25,485	$ 27,702	$ 401,755	$ 21,026
Revenues Less Expenses	$ (3,592,920)	$ 24,293	$ -	$ (374,053)	$ -

30510 - Central Business District Transportation Impact Fee

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 964	$ 123	$ -	$ 49	$ 2,828
Total Revenues	$ 964	$ 123	$ -	$ 49	$ 2,828
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 2,828
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ 2,828
Revenues Less Expenses	$ 964	$ 123	$ -	$ 49	$ -

30512 - North Central District Transportation Impact Fee

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,217	$ 843	$ -	$ -	$ 3,771
Total Revenues	$ 1,217	$ 843	$ -	$ -	$ 3,771
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 3,771
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 27,038	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ 27,038	$ 3,771
Revenues Less Expenses	$ 1,217	$ 843	$ -	$ (27,038)	$ -

30513 - University North District Transportation Impact Fee

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 22,423	$ 17,728	$ 3,197	$ 3,197	$ 7,977
Total Revenues	$ 22,423	$ 17,728	$ 3,197	$ 3,197	$ 7,977
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 9,124	$ 4,223	$ 3,197	$ 3,197	$ 7,977
Capital	$ 606,965	$ 9,661	$ -	$ 105,190	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 616,089	$ 13,884	$ 3,197	$ 108,387	$ 7,977
Revenues Less Expenses	$ (593,666)	$ 3,844	$ -	$ (105,190)	$ -

30514 - Interbay District Sidewalk Impact Fee

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3,424	$ 119,314	$ 120,000	$ 120,000	$ 6,036
Total Revenues	$ 3,424	$ 119,314	$ 120,000	$ 120,000	$ 6,036
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 6,036
Capital	$ -	$ 115,621	$ -	$ 18,941	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 120,000	$ -	$ -
Total Expenses	$ -	$ 115,621	$ 120,000	$ 18,941	$ 6,036
Revenues Less Expenses	$ 3,424	$ 3,692	$ -	$ 101,059	$ -

30515 - Central East District Sidewalk Impact Fee

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,503	$ 3,125	$ -	$ -	$ 9,427
Total Revenues	$ 2,503	$ 3,125	$ -	$ -	$ 9,427
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 9,427
Capital	$ -	$ -	$ -	$ 105,173	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ 105,173	$ 9,427
Revenues Less Expenses	$ 2,503	$ 3,125	$ -	$ (105,173)	$ -

30516 - Westshore District Sidewalk Impact Fee

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3,225	$ 18,015	$ 13,000	$ 13,000	$ 13,197
Total Revenues	$ 3,225	$ 18,015	$ 13,000	$ 13,000	$ 13,197
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 13,197
Capital	$ -	$ 717	$ -	$ 141,871	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 13,000	$ -	$ -
Total Expenses	$ -	$ 717	$ 13,000	$ 141,871	$ 13,197
Revenues Less Expenses	$ 3,225	$ 17,298	$ -	$ (128,871)	$ -

30517 - North Central District Sidewalk Impact Fee

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 219	$ 9,604	$ -	$ 234	$ 4,868
Total Revenues	$ 219	$ 9,604	$ -	$ 234	$ 4,868
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 1,885
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 2,983
Total Expenses	$ -	$ -	$ -	$ -	$ 4,868
Revenues Less Expenses	$ 219	$ 9,604	$ -	$ 234	$ -

30518 - Central Business District Sidewalk Impact Fee

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 9	$ 11	$ -	$ 5	$ 1,685
Total Revenues	$ 9	$ 11	$ -	$ 5	$ 1,685
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 409
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 1	$ -	$ -	$ 1,276
Total Expenses	$ -	$ 1	$ -	$ -	$ 1,685
Revenues Less Expenses	$ 9	$ 10	$ -	$ 5	$ -

30534 - AFT Surtax - Network Capital Projects

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 21,180,255	$ -
Total Revenues	$ -	$ -	$ -	$ 21,180,255	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ 21,180,255	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ 21,180,255	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

30600 - Local Option Gas Tax Capital Projects

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 12,233,486	$ 15,311,429	$ 9,780,102	$ 9,780,102	$ 14,659,706
Total Revenues	$ 12,233,486	$ 15,311,429	$ 9,780,102	$ 9,780,102	$ 14,659,706
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 344,145	$ 303,566	$ 777,102	$ 777,102	$ 563,170
Capital	$ 6,891,540	$ 8,565,906	$ 9,000,000	$ 9,000,000	$ 14,000,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 3,000	$ -	$ 96,536
Total Expenses	$ 7,235,685	$ 8,869,472	$ 9,780,102	$ 9,777,102	$ 14,659,706
Revenues Less Expenses	$ 4,997,802	$ 6,441,957	$ -	$ 3,000	$ -

31350 - FY16 Bank Note

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 64,735	$ 69,832	$ -	$ -	$ 140,000
Total Revenues	$ 64,735	$ 69,832	$ -	$ -	$ 140,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 623,923	$ 95,976	$ -	$ 1,812,125	$ 140,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 623,923	$ 95,976	$ -	$ 1,812,125	$ 140,000
Revenues Less Expenses	$ (559,188)	$ (26,144)	$ -	$ (1,812,125)	$ -

31400 - Utilities Services Tax Capital Projects - Pay Go

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 108,768	$ 86,899	$ 80,000	$ 80,000	$ 80,000
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 16,549,081	$ 14,023,716	$ 14,395,000	$ 15,737,036	$ 6,884,600
Total Revenues	$ 16,657,849	$ 14,110,615	$ 14,475,000	$ 15,817,036	$ 6,964,600
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 7,548,467	$ 7,278,794	$ 14,475,000	$ 37,916,503	$ 6,964,600
Debt	$ 245,762	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 7,794,228	$ 7,278,794	$ 14,475,000	$ 37,916,503	$ 6,964,600
Revenues Less Expenses	$ 8,863,621	$ 6,831,820	$ -	$ (22,099,467)	$ -

31500 - University of Tampa - Plant Hall Capital Projects

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 277,020	$ 279,900	$ 270,000	$ 270,000	$ 270,000
Total Revenues	$ 277,020	$ 279,900	$ 270,000	$ 270,000	$ 270,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 52,358	$ 259,567	$ 135,000	$ 229,279	$ 135,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 181,800	$ 223,200	$ 135,000	$ 135,000	$ 135,000
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 234,158	$ 482,767	$ 270,000	$ 364,279	$ 270,000
Revenues Less Expenses	$ 42,862	$ (202,868)	$ -	$ (94,279)	$ -

31600 - Non Ad Bonds CIP Fund, Series 2016

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 23,725	$ 24,077	$ -	$ -	$ 105,000
Total Revenues	$ 23,725	$ 24,077	$ -	$ -	$ 105,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 116,237	$ 102,450	$ -	$ 788,255	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 105,000
Total Expenses	$ 116,237	$ 102,450	$ -	$ 788,255	$ 105,000
Revenues Less Expenses	$ (92,512)	$ (78,373)	$ -	$ (788,255)	$ -

31610 - Non Ad Bonds CIP Fund Series 2021

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,283,304	$ 202,674	$ -	$ 60,000	$ 111,443
Total Revenues	$ 1,283,304	$ 202,674	$ -	$ 60,000	$ 111,443
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 81,520,600	$ 5,574,540	$ -	$ 3,339,240	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 111,443
Total Expenses	$ 81,520,600	$ 5,574,540	$ -	$ 3,339,240	$ 111,443
Revenues Less Expenses	$ (80,237,296)	$ (5,371,866)	$ -	$ (3,279,240)	$ -

31630 - Non Ad Bonds CIP Fund - Future Debt

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 988,600	$ 32,063,085
Total Revenues	$ -	$ -	$ -	$ 988,600	$ 32,063,085
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ 988,600	$ 32,063,085
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ 988,600	$ 32,063,085
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

31700 - Stormwater Improv Assessment Cap Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 15,341,340	$ 15,447,454	$ 15,500,000	$ 15,500,000	$ 15,700,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 739,272	$ 1,058,609	$ 2,320,818	$ 925,000	$ 8,891,676
Total Revenues	$ 16,080,612	$ 16,506,063	$ 17,820,818	$ 16,425,000	$ 24,591,676
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 125,980	$ 200,764	$ 289,621	$ 289,621	$ 459,604
Capital	$ 2,055,738	$ 1,959,468	$ 6,800,000	$ 27,658,293	$ 13,400,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 8,060,674	$ 10,745,874	$ 10,731,197	$ 10,731,197	$ 10,732,072
Total Expenses	$ 10,242,392	$ 12,906,106	$ 17,820,818	$ 38,679,111	$ 24,591,676
Revenues Less Expenses	$ 5,838,220	$ 3,599,957	$ -	$ (22,254,111)	$ -

31801 - Stormwater Bonds, Series 2021 Capital Projects Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 754,423	$ 534,984	$ 300,000	$ 350,000	$ 250,000
Total Revenues	$ 754,423	$ 534,984	$ 300,000	$ 350,000	$ 250,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 365,417	$ 38,017	$ 18,289	$ 18,289	$ 15,287
Capital	$ 15,338,853	$ 9,078,443	$ -	$ 11,269,945	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 281,711	$ -	$ 234,713
Total Expenses	$ 15,704,270	$ 9,116,460	$ 300,000	$ 11,288,234	$ 250,000
Revenues Less Expenses	$ (14,949,847)	$ (8,581,476)	$ -	$ (10,938,234)	$ -

31802 - Stormwater Bond Series 2023

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ (390)	$ 36,877,673	$ 1,000,000	$ 1,000,000	$ 500,000
Total Revenues	$ (390)	$ 36,877,673	$ 1,000,000	$ 1,000,000	$ 500,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 33,716	$ 644,780	$ 38,095	$ 38,095	$ 19,482
Capital	$ 533,404	$ 321,779	$ -	$ 35,140,494	$ -
Debt	$ -	$ 348,006	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 961,905	$ -	$ 480,518
Total Expenses	$ 567,120	$ 1,314,565	$ 1,000,000	$ 35,178,589	$ 500,000
Revenues Less Expenses	$ (567,510)	$ 35,563,108	$ -	$ (34,178,589)	$ -

35000 - Multi Modal CIP Interbay District

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 426,971	$ 1,014,078	$ 1,540,000	$ 1,540,000	$ 1,925,274
Total Revenues	$ 426,971	$ 1,014,078	$ 1,540,000	$ 1,540,000	$ 1,925,274
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 25,583	$ 16,384	$ 113,303	$ 113,303	$ 32,034
Capital	$ 713,419	$ 86,739	$ 300,000	$ 2,773,091	$ 1,893,240
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ 74,363	$ -	$ 103,582	$ -
Other	$ -	$ 73,750	$ 1,126,697	$ -	$ -
Total Expenses	$ 739,002	$ 251,237	$ 1,540,000	$ 2,989,976	$ 1,925,274
Revenues Less Expenses	$ (312,031)	$ 762,841	$ -	$ (1,449,976)	$ -

35100 - Multi Modal CIP Westshore District

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 217,392	$ 805,436	$ 1,075,807	$ 1,075,807	$ 2,178,492
Total Revenues	$ 217,392	$ 805,436	$ 1,075,807	$ 1,075,807	$ 2,178,492
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 23,667	$ 4,057	$ 11,807	$ 11,807	$ 27,247
Capital	$ -	$ 1,053,453	$ 350,000	$ 1,892,922	$ 2,151,245
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 80,000	$ -
Other	$ -	$ -	$ 714,000	$ -	$ -
Total Expenses	$ 23,667	$ 1,057,510	$ 1,075,807	$ 1,984,729	$ 2,178,492
Revenues Less Expenses	$ 193,725	$ (252,074)	$ -	$ (908,922)	$ -

35200 - Multi Modal CIP Central Bus District

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 872,512	$ 206,532	$ 738,076	$ 738,076	$ 477,002
Total Revenues	$ 872,512	$ 206,532	$ 738,076	$ 738,076	$ 477,002
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 25,628	$ 16,835	$ 38,076	$ 38,076	$ 38,852
Capital	$ 291,399	$ 65,067	$ 700,000	$ 7,551,298	$ 438,150
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 352,134	$ -
Other	$ -	$ 158,000	$ -	$ -	$ -
Total Expenses	$ 317,027	$ 239,902	$ 738,076	$ 7,941,508	$ 477,002
Revenues Less Expenses	$ 555,484	$ (33,370)	$ -	$ (7,203,432)	$ -

35300 - Multi Modal CIP Central East District

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,319,935	$ 1,671,008	$ 632,550	$ 632,550	$ 4,971,179
Total Revenues	$ 1,319,935	$ 1,671,008	$ 632,550	$ 632,550	$ 4,971,179
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 26,212	$ 27,126	$ 14,300	$ 14,300	$ 42,654
Capital	$ (64,886)	$ 30,791	$ 618,250	$ 2,913,698	$ 4,928,525
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ 53,347	$ -	$ 53,357	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ (38,674)	$ 111,264	$ 632,550	$ 2,981,355	$ 4,971,179
Revenues Less Expenses	$ 1,358,610	$ 1,559,744	$ -	$ (2,348,805)	$ -

35400 - Multi Modal CIP North Central

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 34,209	$ 338,125	$ 30,000	$ 30,000	$ 459,941
Total Revenues	$ 34,209	$ 338,125	$ 30,000	$ 30,000	$ 459,941
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 7,345	$ 4,857	$ 3,855	$ 3,855	$ 9,556
Capital	$ -	$ -	$ -	$ 53,545	$ 450,385
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 300	$ -
Other	$ -	$ -	$ 26,145	$ -	$ -
Total Expenses	$ 7,345	$ 4,857	$ 30,000	$ 57,700	$ 459,941
Revenues Less Expenses	$ 26,864	$ 333,268	$ -	$ (27,700)	$ -

35500 - Multi Modal CIP University North

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 87,472	$ 68,498	$ 58,200	$ 58,200	$ 344,280
Total Revenues	$ 87,472	$ 68,498	$ 58,200	$ 58,200	$ 344,280
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 6,831	$ 325	$ 89	$ 89	$ 9,430
Capital	$ -	$ -	$ -	$ 45,526	$ 334,850
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 22,500	$ -
Other	$ -	$ -	$ 58,111	$ -	$ -
Total Expenses	$ 6,831	$ 325	$ 58,200	$ 68,115	$ 344,280
Revenues Less Expenses	$ 80,641	$ 68,173	$ -	$ (9,915)	$ -

40100 - Parking - Operations

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 30,804,115	$ 35,863,237	$ 36,806,801	$ 38,368,574	$ 43,032,000
Judgements, Fines, and Forfeits	$ 3,246,873	$ 4,049,475	$ 3,700,000	$ 4,405,163	$ 4,675,000
Other	$ 1,605,219	$ 1,741,255	$ 8,755,665	$ 778,391	$ 6,688,098
Total Revenues	$ 35,656,208	$ 41,653,967	$ 49,262,466	$ 43,552,128	$ 54,395,098
Expenses					
Personnel	$ 6,598,082	$ 7,467,300	$ 7,575,667	$ 7,744,237	$ 8,475,905
Operating	$ 13,110,503	$ 12,427,865	$ 17,509,501	$ 18,147,259	$ 20,134,233
Capital	$ 351,644	$ 132,072	$ -	$ 397,682	$ 355,000
Debt	$ -	$ 568,248	$ 296,972	$ 296,972	$ -
Grants	$ 2,133,989	$ 2,722,255	$ 3,115,000	$ 2,921,483	$ 500,000
Other	$ 5,019,554	$ 24,770,389	$ 20,765,326	$ 19,958,873	$ 24,929,960
Total Expenses	$ 27,213,771	$ 48,088,129	$ 49,262,466	$ 49,466,506	$ 54,395,098
Revenues Less Expenses	$ 8,442,437	$ (6,434,162)	$ -	$ (5,914,378)	$ -

40200 - Parking - Capital/Construction

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,166,308	$ 9,042,144	$ 11,016,051	$ 11,016,051	$ 11,390,821
Total Revenues	$ 1,166,308	$ 9,042,144	$ 11,016,051	$ 11,016,051	$ 11,390,821
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ 82,183	$ 316,051	$ 316,051	$ 390,821
Capital	$ 830,709	$ 3,317,139	$ 10,200,000	$ 10,200,000	$ 11,000,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 500,000	$ -	$ -
Total Expenses	$ 830,709	$ 3,399,322	$ 11,016,051	$ 10,516,051	$ 11,390,821
Revenues Less Expenses	$ 335,599	$ 5,642,822	$ -	$ 500,000	$ -

40400 - Water - Operations

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 174,189,989	$ 185,086,856	$ 206,573,874	$ 208,717,832	$ 222,974,384
Judgements, Fines, and Forfeits	$ 18,210	$ 44,394	$ 18,600	$ 40,108	$ 18,600
Other	$ 7,602,295	$ 15,423,713	$ 39,640,847	$ 9,081,630	$ 81,745,602
Total Revenues	$ 181,810,494	$ 200,554,962	$ 246,233,321	$ 217,839,570	$ 304,738,586
Expenses					
Personnel	$ 32,647,568	$ 35,501,446	$ 36,681,288	$ 36,643,438	$ 39,926,182
Operating	$ 69,526,863	$ 69,142,253	$ 82,279,058	$ 75,541,511	$ 89,150,013
Capital	$ 1,249,547	$ 2,810,572	$ 2,544,000	$ 3,579,819	$ 3,102,000
Debt	$ 152,841	$ 347,420	$ 147,555	$ 301,055	$ 353,324
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 45,984,769	$ 74,870,780	$ 124,581,420	$ 120,184,414	$ 172,207,067
Total Expenses	$ 149,561,588	$ 182,672,471	$ 246,233,321	$ 236,250,237	$ 304,738,586
Revenues Less Expenses	$ 32,248,907	$ 17,882,492	$ -	$ (18,410,667)	$ -

40410 - Water - Capacity Fees

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 3,518,529	$ 3,149,395	$ 2,670,640	$ 2,670,640	$ 2,670,640
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 143,729	$ 144,934	$ 1,110	$ 1,110	$ 1,110
Total Revenues	$ 3,662,258	$ 3,294,329	$ 2,671,750	$ 2,671,750	$ 2,671,750
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 8,000,000	$ 2,671,750	$ 2,000,000	$ 2,671,750
Total Expenses	$ -	$ 8,000,000	$ 2,671,750	$ 2,000,000	$ 2,671,750
Revenues Less Expenses	$ 3,662,258	$ (4,705,671)	$ -	$ 671,750	$ -

40554 - Water Future Debt Capital Projects Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 46,318,736	$ 46,318,736	$ 78,172,636
Total Revenues	$ -	$ -	$ 46,318,736	$ 46,318,736	$ 78,172,636
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 1,451,118	$ 1,451,118	$ -
Capital	$ -	$ -	$ 44,867,618	$ 76,721,518	$ 78,172,636
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 46,318,736	$ 78,172,636	$ 78,172,636
Revenues Less Expenses	$ -	$ -	$ -	$ (31,853,900)	$ -

40700 - Water - Renewal & Replacement

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 20,403,889	$ 51,034,429	$ 86,294,401	$ 86,294,401	$ 132,157,834
Total Revenues	$ 20,403,889	$ 51,034,429	$ 86,294,401	$ 86,294,401	$ 132,157,834
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 3,126,680	$ 0	$ 1,813,518	$ 1,813,518	$ 5,021,173
Capital	$ 1,810,577	$ 5,160,525	$ 84,470,883	$ 259,600,962	$ 110,323,143
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 87,757	$ 10,000	$ 10,000	$ 10,000	$ 16,813,518
Total Expenses	$ 5,025,014	$ 5,170,525	$ 86,294,401	$ 261,424,480	$ 132,157,834
Revenues Less Expenses	$ 15,378,875	$ 45,863,903	$ -	$ (175,130,079)	$ -

40900 - Water - Debt Service

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 28,662,193	$ 28,717,272	$ 28,756,597	$ 28,756,597	$ 36,658,553
Total Revenues	$ 28,662,193	$ 28,717,272	$ 28,756,597	$ 28,756,597	$ 36,658,553
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 28,486,390	$ 28,537,536	$ 28,560,856	$ 28,560,856	$ 34,688,887
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 195,741	$ -	$ 1,969,666
Total Expenses	$ 28,486,390	$ 28,537,536	$ 28,756,597	$ 28,560,856	$ 36,658,553
Revenues Less Expenses	$ 175,802	$ 179,736	$ -	$ 195,741	$ -

41000 - Wastewater - Operations

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 97,857	$ 113,826	$ 127,800	$ 50,000	$ 127,800
Charges for Services	$ 148,036,645	$ 154,403,968	$ 167,781,400	$ 168,564,500	$ 176,438,400
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 6,389,548	$ 6,965,619	$ 56,880,521	$ 6,472,596	$ 13,916,157
Total Revenues	$ 154,524,051	$ 161,483,412	$ 224,789,721	$ 175,087,096	$ 190,482,357
Expenses					
Personnel	$ 37,331,603	$ 39,210,207	$ 40,045,796	$ 39,579,114	$ 42,486,296
Operating	$ 67,467,455	$ 68,115,818	$ 73,592,960	$ 77,217,960	$ 87,007,514
Capital	$ 2,043,876	$ 4,292,599	$ 3,694,518	$ 5,459,778	$ 6,613,800
Debt	$ 358,024	$ 340,164	$ 408,800	$ 408,800	$ 498,800
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 54,939,680	$ 35,693,278	$ 107,047,647	$ 91,454,432	$ 53,875,947
Total Expenses	$ 162,140,638	$ 147,652,066	$ 224,789,721	$ 214,120,084	$ 190,482,357
Revenues Less Expenses	$ (7,616,587)	$ 13,831,345	$ -	$ (39,032,988)	$ -

41100 - Wastewater - Capital/Construction

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 845,238	$ 20,019	$ -	$ -	$ -
Charges for Services	$ -	$ 425	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 38,539,788	$ 21,857,268	$ 68,546,104	$ 68,546,104	$ 32,403,476
Total Revenues	$ 39,385,026	$ 21,877,712	$ 68,546,104	$ 68,546,104	$ 32,403,476
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 2,624,238	$ -	$ 821,590	$ 821,590	$ 2,403,476
Capital	$ 366,984	$ 1,857,248	$ 67,724,514	$ 163,728,596	$ 30,000,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 48	$ -	$ -	$ -	$ -
Total Expenses	$ 2,991,270	$ 1,857,248	$ 68,546,104	$ 164,550,186	$ 32,403,476
Revenues Less Expenses	$ 36,393,755	$ 20,020,465	$ -	$ (96,004,082)	$ -

41152 - Wastewater Bonds - Series 2022 Capital Projects Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,552,678	$ 1,749,414	$ -	$ -	$ 39,811
Total Revenues	$ 2,552,678	$ 1,749,414	$ -	$ -	$ 39,811
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 39,811
Capital	$ 59,668,337	$ 42,944,522	$ -	$ 33,215,482	$ -
Debt	$ 370	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 59,668,707	$ 42,944,522	$ -	$ 33,215,482	$ 39,811
Revenues Less Expenses	$ (57,116,029)	$ (41,195,108)	$ -	$ (33,215,482)	$ -

41153 - Wastewater Bonds Series 2024 Capital Projects Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ (6,496)	$ (4,547)	$ -	$ 129,957,057	$ 135,976
Total Revenues	$ (6,496)	$ (4,547)	$ -	$ 129,957,057	$ 135,976
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ 3,716,261	$ -	$ -	$ 135,976
Capital	$ 4,442,334	$ 43,423,341	$ -	$ 82,687,163	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 4,442,334	$ 47,139,602	$ -	$ 82,687,163	$ 135,976
Revenues Less Expenses	$ (4,448,830)	$ (47,144,148)	$ -	$ 47,269,894	$ -

41154 - Wastewater Future Debt Capital Projects Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 46,374,823	$ 46,374,823	$ 57,218,610
Total Revenues	$ -	$ -	$ 46,374,823	$ 46,374,823	$ 57,218,610
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 1,909,737	$ 1,909,737	$ 1,568,610
Capital	$ -	$ -	$ 44,465,086	$ 64,617,088	$ 55,650,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 46,374,823	$ 66,526,825	$ 57,218,610
Revenues Less Expenses	$ -	$ -	$ -	$ (20,152,002)	$ -

41200 - Wastewater - Connection Fees

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 4,196,789	$ 2,891,776	$ 3,100,500	$ 3,100,500	$ 3,116,000
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 251,528	$ 337,445	$ 344,998	$ 344,998	$ 345,000
Total Revenues	$ 4,448,317	$ 3,229,221	$ 3,445,498	$ 3,445,498	$ 3,461,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 3,000,000	$ 3,000,000	$ 3,445,498	$ 3,000,000	$ 3,461,000
Total Expenses	$ 3,000,000	$ 3,000,000	$ 3,445,498	$ 3,000,000	$ 3,461,000
Revenues Less Expenses	$ 1,448,317	$ 229,221	$ -	$ 445,498	$ -

41300 - Wastewater - Debt Service

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 16,106,277	$ 16,111,564	$ 16,116,028	$ 16,116,028	$ 23,756,315
Total Revenues	$ 16,106,277	$ 16,111,564	$ 16,116,028	$ 16,116,028	$ 23,756,315
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 16,041,277	$ 16,052,984	$ 16,041,769	$ 16,041,769	$ 22,070,981
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 74,259	$ -	$ 1,685,334
Total Expenses	$ 16,041,277	$ 16,052,984	$ 16,116,028	$ 16,041,769	$ 23,756,315
Revenues Less Expenses	$ 65,000	$ 58,580	$ -	$ 74,259	$ -

41400 - Solid Waste - Operations

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 1,092,165	$ 926,978	$ 904,100	$ 1,701,400	$ 1,321,700
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 111,702,263	$ 102,557,168	$ 125,182,100	$ 139,731,224	$ 145,663,800
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,519,324	$ 1,351,411	$ 17,681,057	$ 1,288,499	$ 1,170,000
Total Revenues	$ 114,313,752	$ 104,835,557	$ 143,767,257	$ 142,721,123	$ 148,155,500
Expenses					
Personnel	$ 32,330,082	$ 33,370,021	$ 34,865,095	$ 33,933,327	$ 39,255,961
Operating	$ 65,244,094	$ 79,312,506	$ 80,511,612	$ 79,793,398	$ 85,501,330
Capital	$ 13,179,714	$ 9,525,950	$ 11,099,000	$ 19,149,419	$ 14,065,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 580,572	$ 1,993,616	$ 17,291,550	$ 18,104,689	$ 9,333,209
Total Expenses	$ 111,334,462	$ 124,202,092	$ 143,767,257	$ 150,980,833	$ 148,155,500
Revenues Less Expenses	$ 2,979,290	$ (19,366,536)	$ -	$ (8,259,710)	$ -

41410 - Solid Waste Grants

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 90,044	$ 275,416	$ -	$ 494,779	$ -
Charges for Services	$ -	$ 13,066	$ -	$ 86,934	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 746	$ -	$ -	$ -	$ -
Total Revenues	$ 90,790	$ 288,481	$ -	$ 581,713	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ 50,000	$ -
Operating	$ 113,523	$ 367,430	$ -	$ 542,168	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 113,523	$ 367,430	$ -	$ 592,168	$ -
Revenues Less Expenses	$ (22,733)	$ (78,949)	$ -	$ (10,455)	$ -

41500 - Solid Waste - Capital/Construction

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 661,835	$ 383,541	$ 9,821,663	$ 9,821,663	$ 451,125
Total Revenues	$ 661,835	$ 383,541	$ 9,821,663	$ 9,821,663	$ 451,125
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 3,420,863	$ 3,420,863	$ 451,125
Capital	$ 18,571,156	$ 7,051,443	$ 6,400,800	$ 15,317,178	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 48,447	$ -	$ -	$ -
Total Expenses	$ 18,571,156	$ 7,099,889	$ 9,821,663	$ 18,738,041	$ 451,125
Revenues Less Expenses	$ (17,909,321)	$ (6,716,349)	$ -	$ (8,916,378)	$ -

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

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 28,654,350	$ 66,500,000	$ 975,813
Total Revenues	$ -	$ -	$ 28,654,350	$ 66,500,000	$ 975,813
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 975,813
Capital	$ -	$ 2,460	$ 28,654,350	$ 129,777,040	$ -
Debt	$ -	$ -	$ -	$ 220,500	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ 2,460	$ 28,654,350	$ 129,997,540	$ 975,813
Revenues Less Expenses	$ -	$ (2,460)	$ -	$ (63,497,540)	$ -

41600 - Solid Waste - Debt Service

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 2,600,000	$ 2,730,000
Total Revenues	$ -	$ -	$ -	$ 2,600,000	$ 2,730,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ 2,600,000	$ 2,730,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ 2,600,000	$ 2,730,000
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

41800 - Golf Courses - Operations

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 6,314,322	$ 6,223,486	$ 6,091,330	$ 6,091,330	$ 7,101,940
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,124,262	$ 233,951	$ 251,714	$ 251,714	$ 58,656
Total Revenues	$ 7,438,583	$ 6,457,437	$ 6,343,044	$ 6,343,044	$ 7,160,596
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 7,416,091	$ 5,925,362	$ 6,343,044	$ 6,343,044	$ 7,160,596
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 7,416,091	$ 5,925,362	$ 6,343,044	$ 6,343,044	$ 7,160,596
Revenues Less Expenses	$ 22,492	$ 532,075	$ -	$ -	$ -

41900 - Golf Courses - Capital/Construction

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 550,216	$ 607,362	$ 600,000	$ 600,000	$ 600,000
Total Revenues	$ 550,216	$ 607,362	$ 600,000	$ 600,000	$ 600,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 59,976	$ 606,904	$ 600,000	$ 600,000	$ 600,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 400,000	$ 119,566	$ -	$ -	$ -
Total Expenses	$ 459,976	$ 726,470	$ 600,000	$ 600,000	$ 600,000
Revenues Less Expenses	$ 90,240	$ (119,109)	$ -	$ -	$ -

50100 - Fleet Maintenance-Operations

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 90,869	$ 111,656	$ 120,000	$ 115,000	$ 91,000
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 29,812,818	$ 25,168,048	$ 31,278,275	$ 25,832,200	$ 35,904,505
Total Revenues	$ 29,903,687	$ 25,279,704	$ 31,398,275	$ 25,947,200	$ 35,995,505
Expenses					
Personnel	$ 7,364,622	$ 7,929,648	$ 8,582,510	$ 8,518,162	$ 9,768,140
Operating	$ 18,832,609	$ 17,834,169	$ 22,545,230	$ 21,229,820	$ 25,951,365
Capital	$ 190,702	$ 171,877	$ 151,990	$ 151,990	$ 276,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 118,545	$ 777,040	$ -
Total Expenses	$ 26,387,932	$ 25,935,695	$ 31,398,275	$ 30,677,012	$ 35,995,505
Revenues Less Expenses	$ 3,515,755	$ (655,991)	$ -	$ (4,729,812)	$ -

50151 - Fleet CIT Program #6

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 10,377,180	$ 17,499,402	$ 12,400,000	$ 12,707,000	$ 10,024,000
Total Revenues	$ 10,377,180	$ 17,499,402	$ 12,400,000	$ 12,707,000	$ 10,024,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 3,220,913	$ 14,250,839	$ -	$ 23,219,211	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 12,400,000	$ -	$ 10,024,000
Total Expenses	$ 3,220,913	$ 14,250,839	$ 12,400,000	$ 23,219,211	$ 10,024,000
Revenues Less Expenses	$ 7,156,267	$ 3,248,563	$ -	$ (10,512,211)	$ -

50200 - Fleet Maintenance-Capital

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 5,451,300	$ 431,180	$ 2,542,000	$ 1,514,154	$ 452,900
Total Revenues	$ 5,451,300	$ 431,180	$ 2,542,000	$ 1,514,154	$ 452,900
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 3,194,135	$ 5,914,488	$ 57,000	$ 4,150,148	$ 452,900
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 2,485,000	$ -	$ -
Total Expenses	$ 3,194,135	$ 5,914,488	$ 2,542,000	$ 4,150,148	$ 452,900
Revenues Less Expenses	$ 2,257,165	$ (5,483,308)	$ -	$ (2,635,994)	$ -

50300 - Consumer Services Fund

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 13,844,182	$ 12,314,373	$ 14,242,156	$ 14,381,658	$ 14,242,156
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 402,370	$ 600,937	$ 64,000	$ 500,548	$ 64,000
Total Revenues	$ 14,246,552	$ 12,915,309	$ 14,306,156	$ 14,882,206	$ 14,306,156
Expenses					
Personnel	$ 5,454,224	$ 5,814,867	$ 6,755,056	$ 6,509,150	$ 7,154,150
Operating	$ 6,702,408	$ 7,236,824	$ 7,098,564	$ 7,021,514	$ 6,940,417
Capital	$ -	$ -	$ 240,000	$ 240,000	$ -
Debt	$ 93,583	$ 26,786	$ 95,000	$ 595,000	$ 140,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 90,000	$ -	$ 117,536	$ -	$ 71,589
Total Expenses	$ 12,340,215	$ 13,078,477	$ 14,306,156	$ 14,365,664	$ 14,306,156
Revenues Less Expenses	$ 1,906,337	$ (163,167)	$ -	$ 516,542	$ -

60500 - FDOT-Interstate Hwy Expansion Phase I

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 212,847	$ 60,840	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 102,429	$ 130,497	$ 20,000	$ 595,000	$ 20,000
Total Revenues	$ 315,276	$ 191,337	$ 20,000	$ 595,000	$ 20,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 5,275	$ (6,946)	$ 20,000	$ 95,000	$ 20,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 500,000	$ -
Total Expenses	$ 5,275	$ (6,946)	$ 20,000	$ 595,000	$ 20,000
Revenues Less Expenses	$ 310,001	$ 198,283	$ -	$ -	$ -

60600 - FDOT-Interstate Hwy Expansion Phase II

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 11,438	$ 14,283	$ -	$ 500,000	$ -
Total Revenues	$ 11,438	$ 14,283	$ -	$ 500,000	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 500,000	$ -
Total Expenses	$ -	$ -	$ -	$ 500,000	$ -
Revenues Less Expenses	$ 11,438	$ 14,283	$ -	$ -	$ -

61300 - Street Car Administration

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 759,000	$ 787,750	$ 787,750	$ 787,750	$ 787,750
Licenses and Permits	$ 1,457,454	$ 1,749,961	$ 1,733,762	$ 1,733,762	$ 1,860,192
Intergovernmental	$ 1,000,000	$ 757,194	$ 300,000	$ 300,000	$ 300,000
Charges for Services	$ 115,000	$ 255,771	$ 115,000	$ 115,000	$ 115,000
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 651,112	$ 655,018	$ 1,415,130	$ 1,415,130	$ 2,857,692
Total Revenues	$ 3,982,566	$ 4,205,694	$ 4,351,642	$ 4,351,642	$ 5,920,634
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 991,052	$ 965,911	$ 1,039,000	$ 1,039,000	$ 1,020,260
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 2,772,008	$ 3,250,571	$ 3,312,642	$ 3,312,642	$ 4,900,374
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 3,763,060	$ 4,216,481	$ 4,351,642	$ 4,351,642	$ 5,920,634
Revenues Less Expenses	$ 219,507	$ (10,788)	$ -	$ -	$ -

61800 - Community Redevelopment Agency (CRA) - Central Park

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 249,153	$ 1,272,880	$ 1,417,390	$ 1,405,026	$ 2,015,250
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 15,335	$ 47,109	$ 43,900	$ 43,900	$ 68,700
Total Revenues	$ 264,488	$ 1,319,989	$ 1,461,290	$ 1,448,926	$ 2,083,950
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 9,981	$ 98,721	$ 632,062	$ 59,672	$ 247,542
Capital	$ -	$ -	$ 770,347	$ 1,587,571	$ 1,668,151
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 9,418	$ 10,552	$ 58,881	$ 10,805	$ 168,257
Total Expenses	$ 19,399	$ 109,273	$ 1,461,290	$ 1,658,048	$ 2,083,950
Revenues Less Expenses	$ 245,089	$ 1,210,717	$ -	$ (209,122)	$ -

61900 - Community Redevelopment Agency (CRA) - Channel District

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 10,265,619	$ 11,478,488	$ 11,615,607	$ 11,505,920	$ 13,461,774
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 853,252	$ 948,014	$ 878,100	$ 878,100	$ 949,300
Total Revenues	$ 11,118,871	$ 12,426,502	$ 12,493,707	$ 12,384,020	$ 14,411,074
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 429,338	$ 552,322	$ 2,889,505	$ 1,906,465	$ 554,696
Capital	$ 8,512,557	$ 2,724,059	$ 6,308,705	$ 23,788,948	$ 9,242,181
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ 1,799,004	$ -	$ 3,000,000
Other	$ 388,788	$ 435,601	$ 1,496,493	$ 446,001	$ 1,614,197
Total Expenses	$ 9,330,683	$ 3,711,982	$ 12,493,707	$ 26,141,414	$ 14,411,074
Revenues Less Expenses	$ 1,788,188	$ 8,714,521	$ -	$ (13,757,394)	$ -

62100 - Community Redevelopment Agency (CRA) - Core

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 6,407,324	$ 7,687,211	$ 7,607,370	$ 7,607,370	$ 8,448,602
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 278,904	$ 350,768	$ 1,455,100	$ 1,455,100	$ 1,681,500
Total Revenues	$ 6,686,228	$ 8,037,979	$ 9,062,470	$ 9,062,470	$ 10,130,102
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 24,527	$ 75,086	$ 2,269,532	$ 177,232	$ 92,847
Capital	$ 1,044,307	$ 2,652,515	$ 201,056	$ 6,259,874	$ 5,570,020
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 526,424	$ -	$ 1,440,000	$ -	$ -
Other	$ 2,396,841	$ 1,752,186	$ 5,151,882	$ 2,692,276	$ 4,467,235
Total Expenses	$ 3,992,099	$ 4,479,787	$ 9,062,470	$ 9,129,382	$ 10,130,102
Revenues Less Expenses	$ 2,694,129	$ 3,558,192	$ -	$ (66,912)	$ -

62200 - Community Redevelopment Agency (CRA) - Non Core

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 16,493,094	$ 19,563,248	$ 20,516,768	$ 20,516,768	$ 21,476,251
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 687,717	$ 1,175,533	$ -	$ -	$ -
Total Revenues	$ 17,180,811	$ 20,738,781	$ 20,516,768	$ 20,516,768	$ 21,476,251
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 514,506	$ 829,920	$ 1,610,746	$ 4,249,924	$ 417,582
Capital	$ 1,666,932	$ 396,798	$ 6,946,045	$ 28,954,955	$ 11,743,607
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ 5,060,000	$ -	$ 6,405,000
Other	$ 3,589,332	$ 6,854,057	$ 6,899,977	$ 5,519,977	$ 2,910,062
Total Expenses	$ 5,770,770	$ 8,080,775	$ 20,516,768	$ 38,724,856	$ 21,476,251
Revenues Less Expenses	$ 11,410,041	$ 12,658,006	$ -	$ (18,208,088)	$ -

62300 - Community Redevelopment Agency (CRA) - Drew Park

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 2,310,736	$ 2,813,688	$ 3,268,436	$ 3,237,572	$ 3,617,252
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 458,961	$ 378,654	$ 320,600	$ 320,600	$ 354,900
Total Revenues	$ 2,769,697	$ 3,192,342	$ 3,589,036	$ 3,558,172	$ 3,972,152
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 46,159	$ 129,056	$ 1,767,571	$ 1,070,778	$ 760,595
Capital	$ 131,397	$ 88,660	$ 1,361,857	$ 9,290,003	$ 2,678,186
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 87,394	$ 97,918	$ 459,608	$ 100,256	$ 533,371
Total Expenses	$ 264,951	$ 315,634	$ 3,589,036	$ 10,461,037	$ 3,972,152
Revenues Less Expenses	$ 2,504,746	$ 2,876,708	$ -	$ (6,902,865)	$ -

62350 - Community Redevelopment Agency (CRA) - West Tampa

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 6,650,873	$ 8,535,426	$ 8,924,177	$ 8,828,886	$ 9,688,479
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 403,879	$ 686,515	$ 665,100	$ 665,100	$ 1,096,500
Total Revenues	$ 7,054,752	$ 9,221,941	$ 9,589,277	$ 9,493,986	$ 10,784,979
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 419,269	$ 646,194	$ 3,149,294	$ 5,469,955	$ 1,609,358
Capital	$ 528,100	$ 183,150	$ 5,374,234	$ 19,240,173	$ 7,600,784
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 251,892	$ 282,220	$ 1,065,749	$ 288,959	$ 1,574,837
Total Expenses	$ 1,199,261	$ 1,111,563	$ 9,589,277	$ 24,999,087	$ 10,784,979
Revenues Less Expenses	$ 5,855,491	$ 8,110,378	$ -	$ (15,505,101)	$ -

62400 - Community Redevelopment Agency (CRA) - East Tampa

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 8,943,150	$ 11,002,719	$ 13,144,127	$ 13,020,005	$ 14,627,447
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 406,273	$ 624,918	$ 613,100	$ 613,100	$ 995,100
Total Revenues	$ 9,349,423	$ 11,627,637	$ 13,757,227	$ 13,633,105	$ 15,622,547
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 2,488,540	$ 2,743,530	$ 5,651,437	$ 6,660,247	$ 4,028,035
Capital	$ 3,014,534	$ 975,863	$ 6,785,338	$ 14,808,964	$ 9,699,347
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 945,713	$ 1,054,788	$ 1,320,452	$ 567,201	$ 1,895,165
Total Expenses	$ 6,448,787	$ 4,774,181	$ 13,757,227	$ 22,036,412	$ 15,622,547
Revenues Less Expenses	$ 2,900,636	$ 6,853,456	$ -	$ (8,403,307)	$ -

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

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 1,801,702	$ 1,958,739	$ 2,116,595	$ 2,096,608	$ 2,230,971
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 31,789	$ 46,213	$ 45,500	$ 45,500	$ 49,500
Total Revenues	$ 1,833,491	$ 2,004,952	$ 2,162,095	$ 2,142,108	$ 2,280,471
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 12,749	$ 86,916	$ 275,363	$ (206,215)	$ 454,614
Capital	$ 1,333,259	$ 1,449,466	$ 1,732,883	$ 2,767,935	$ 1,666,282
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 68,120	$ 76,323	$ 153,849	$ 78,144	$ 159,575
Total Expenses	$ 1,414,128	$ 1,612,705	$ 2,162,095	$ 2,639,864	$ 2,280,471
Revenues Less Expenses	$ 419,363	$ 392,247	$ -	$ (497,756)	$ -

62600 - Community Redevelopment Agency (CRA) - Ybor

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 3,278,604	$ 3,759,856	$ 3,912,479	$ 3,878,352	$ 4,270,475
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 134,086	$ 214,051	$ 206,700	$ 206,700	$ 233,600
Total Revenues	$ 3,412,690	$ 3,973,907	$ 4,119,179	$ 4,085,052	$ 4,504,075
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 1,721,299	$ 1,316,823	$ 2,212,962	$ 4,742,435	$ 1,532,753
Capital	$ 816,844	$ 455,280	$ 1,487,973	$ 1,328,560	$ 2,506,885
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 138,201	$ 196,424	$ 418,244	$ 156,476	$ 464,437
Total Expenses	$ 2,676,344	$ 1,968,527	$ 4,119,179	$ 6,227,471	$ 4,504,075
Revenues Less Expenses	$ 736,345	$ 2,005,380	$ -	$ (2,142,419)	$ -

62700 - Community Redevelopment Agency (CRA) - Ybor II

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 1,448,627	$ 1,707,100	$ 1,922,113	$ 1,903,962	$ 2,108,157
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 48,818	$ 95,307	$ 92,600	$ 92,600	$ 112,700
Total Revenues	$ 1,497,445	$ 1,802,407	$ 2,014,713	$ 1,996,562	$ 2,220,857
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 185,063	$ 402,907	$ 1,222,061	$ 2,191,355	$ 947,976
Capital	$ 261,689	$ 110,749	$ 612,954	$ 449,948	$ 1,046,178
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 54,759	$ 61,352	$ 179,698	$ 62,817	$ 226,703
Total Expenses	$ 501,511	$ 575,008	$ 2,014,713	$ 2,704,120	$ 2,220,857
Revenues Less Expenses	$ 995,934	$ 1,227,399	$ -	$ (707,558)	$ -

63700 - Community Redevelopment Agency (CRA) - Downtown SPP

	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Adopted
Revenues					
Taxes	$ 4,623,812	$ 9,646,933	$ 5,000,000	$ 5,000,000	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3,179,770	$ 5,655,642	$ 5,217,000	$ 5,217,000	$ 154,400
Total Revenues	$ 7,803,582	$ 15,302,575	$ 10,217,000	$ 10,217,000	$ 154,400
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 7,589,063	$ 20,212,717	$ 10,000,000	$ 10,199,480	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 217,000	$ -	$ 154,400
Total Expenses	$ 7,589,063	$ 20,212,717	$ 10,217,000	$ 10,199,480	$ 154,400
Revenues Less Expenses	$ 214,519	$ (4,910,143)	$ -	$ 17,520	$ -