

HISTORICAL SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Estimate 2024-25</u>	<u>Budget 2025-26</u>
<u>REVENUES</u>				
General Fund	138,945,246	146,645,852	148,473,910	146,972,280
Special Revenue	21,453,623	28,471,382	24,058,010	21,828,599
Capital Projects	10,028,702	16,199,916	13,196,462	6,537,379
Enterprise	47,564,229	55,840,443	52,541,239	54,059,892
Internal Service	33,879,356	21,022,970	25,336,040	21,496,036
Redevelopment (Successor)	11,416,193	7,278,514	4,970,255	2,613,348
<u>Total Revenues</u>	<u>263,287,350</u>	<u>275,459,077</u>	<u>268,575,917</u>	<u>253,507,534</u>
<u>EXPENDITURES</u>				
General Fund	161,467,106	143,923,841	147,896,778	149,604,885
Special Revenue	27,797,633	10,763,286	23,074,641	23,381,765
Capital Projects	12,041,115	19,756,390	11,899,493	12,849,138
Enterprise	45,108,249	47,300,113	54,296,495	56,717,459
Internal Service	22,410,629	21,790,665	29,353,837	32,904,503
Redevelopment (Successor)	6,425,071	4,359,797	4,677,008	4,641,614
<u>Total Expenditures</u>	<u>275,249,803</u>	<u>247,894,092</u>	<u>271,198,251</u>	<u>280,099,363</u>